

Regular City Council Meeting
Mountain Lake City Hall
Tuesday, December 15, 2020
6:30 p.m.

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. Approval of Consent Agenda
 - a. Bills: Checks #24394 – 24447, 697E – 704E (1-6)
 - b. Payroll: Checks #65712 – 65747
 - c. Approve Library Board November 10, 12, and 17 Minutes, November Report, and November Expenditures (7-11)
 - d. Approve November 19 Utilities Commission Minutes (12-13)
 - e. Approve December 1 City Council Minutes (14-18)
 - f. Accept Resignation of Chad Neuenburg, Tree Commission, effective November 4, 2020
 - g. Accept Resignation of Gary Hildebrandt, Tree Commission, effective October 13, 2020
 - h. Approve Resolution #39-20 Accepting Donation to Ambulance Department (19)
 - i. Approve 2021 Tobacco and Liquor Licenses (20)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. 2021 Items
 - a. Discussion/Action - Approve 2021 City Budget (21-45)
 - b. Discussion/Action – Approve 2021 Wages, Salaries, & Step Changes
 - c. Discussion/Action – Approve 2021 Electric, Water, & Wastewater Rates (46-47)
5. Mountain Lake Ambulance Department – *David Watkins, Ambulance Director*
6. City Attorney
7. City Administrator
 - a. Update – Ice Skating Rink & Warming House
 - b. Review – LMCIT Dividend (48-49)
 - c. Review – Board/Commission Appointments for 2021
8. Adjourn

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December 15, 2020
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 CK # 24394-24447
 6097E-704E

December 2020 to December 2020

			Check Amt	Invoice	Comment
10100 United Prairie 10100					
Paid Chk#	024394	11/30/2020		AMAZON	
E 211-45500-590	Capital Outlay Books		\$105.33		LIBRARY BOOKS
E 211-45500-591	Periodicals		\$82.52		LIBRARY AV
E 211-45500-200	Office Supplies		\$12.29		LIBRARY OFFICE SUPPLIES
	Total AMAZON		\$200.14		
Paid Chk#	024395	11/30/2020		CASEYS BUSINESS MASTERCARD	
E 101-42100-212	Motor Fuels		\$357.35		POLICE DEPT GAS
E 101-41410-200	Office Supplies		\$17.09		FOOD FOR ELECTION
E 205-46500-430	Miscellaneous		\$63.87		EDA FOOD
	Total CASEYS BUSINESS MASTERCARD		\$438.31		
Paid Chk#	024396	12/3/2020		AFLAC	
G 101-21713	AFLAC		\$237.51		
	Total AFLAC		\$237.51		
Paid Chk#	024397	12/3/2020		COMMISSIONER OF REVENUE	
G 101-21702	State Withholding		\$893.90		
	Total COMMISSIONER OF REVENUE		\$893.90		
Paid Chk#	024398	12/3/2020		FURTHER/SELECT	
G 101-21714	HSA		\$686.60		
	Total FURTHER/SELECT		\$686.60		
Paid Chk#	024399	12/3/2020		GISLASON & HUNTER	
G 101-21712	Garnishments		\$413.29		
	Total GISLASON & HUNTER		\$413.29		
Paid Chk#	024400	12/3/2020		INTERNAL REVENUE SERVICE	
G 101-21701	Federal Withholding		\$1,855.64		
G 101-21703	FICA Tax Withholding		\$2,667.56		
	Total INTERNAL REVENUE SERVICE		\$4,523.20		
Paid Chk#	024401	12/3/2020		LAW ENFORCEMENT LABOR SERV	
G 101-21711	PD UNION DUES		\$186.00		
	Total LAW ENFORCEMENT LABOR SERV		\$186.00		
Paid Chk#	024402	12/3/2020		PERA	
G 101-21704	PERA		\$5,248.78		
	Total PERA		\$5,248.78		
Paid Chk#	024403	12/3/2020		VALIC	
G 101-21705	VALIC		\$63.00		
	Total VALIC		\$63.00		
Paid Chk#	024404	12/1/2020		THIRD AVENUE AUTO PARTS	
E 101-43100-404	Repairs/Maint Machinery/Equip		(\$15.47)		CREDIT
E 101-42100-406	Vehicle Maint/Gen Repairs		\$20.67	S183340	PD TIRE REPAIR
E 101-42100-406	Vehicle Maint/Gen Repairs		(\$11.58)	S183359	PD-RETURN LUBRICANT & BRAKE CLEANER
E 101-43100-404	Repairs/Maint Machinery/Equip		\$8.99	S183377	ST-CLEAN BRUSH
E 101-42100-406	Vehicle Maint/Gen Repairs		\$40.00	S183406	PD-MONEY FOR CAR WASH
E 101-43100-404	Repairs/Maint Machinery/Equip		\$29.68	S183420	ST-OIL FILTERS #15 & 16
E 221-42200-404	Repairs/Maint Machinery/Equip		\$30.59	S183586	FD-MIRROR HEAD FOR PETERBUILT
	Total THIRD AVENUE AUTO PARTS		\$102.88		
Paid Chk#	024405	12/1/2020		RDO EQUIPMENT CO,	

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December 2020 to December 2020

			Check Amt	Invoice	Comment
E 202-41400-434	Project Expense		\$345.47	P9282704	CUTTING EDGES-ST DEPT
	Total RDO EQUIPMENT CO,		\$345.47		
Paid Chk# 024406	12/1/2020	DENNIS HULZEBOS			
E 211-45500-400	Janitor-Repairs/Maint		\$345.00		DECEMBER CLEANING AT LIBRARY
	Total DENNIS HULZEBOS		\$345.00		
Paid Chk# 024407	12/14/2020	COMMISSIONER OF REVENUE			
G 101-21702	State Withholding		\$631.21		
	Total COMMISSIONER OF REVENUE		\$631.21		
Paid Chk# 024408	12/14/2020	INTERNAL REVENUE SERVICE			
G 101-21701	Federal Withholding		\$1,260.38		
G 101-21703	FICA Tax Withholding		\$2,871.94		
	Total INTERNAL REVENUE SERVICE		\$4,132.32		
Paid Chk# 024409	12/4/2020	KAYLEIGH FRITZ			
G 230-10657	KAYLEIGH FRITZ K-9 KARE LLC		\$6,000.00		NEW LOAN
	Total KAYLEIGH FRITZ		\$6,000.00		
Paid Chk# 024410	12/14/2020	COMMISSIONER OF REVENUE			
G 101-21702	State Withholding		\$4.01		
	Total COMMISSIONER OF REVENUE		\$4.01		
Paid Chk# 024411	12/14/2020	INTERNAL REVENUE SERVICE			
G 101-21701	Federal Withholding		\$7.50		
G 101-21703	FICA Tax Withholding		\$114.76		
	Total INTERNAL REVENUE SERVICE		\$122.26		
Paid Chk# 024412	12/11/2020	ALPHA WIRELESS COMMUNICATIONS			
E 231-42154-580	Other Equipment		\$1,843.20	9602	4 PAGERS FOR AMBULANCE DEPT
	Total ALPHA WIRELESS COMMUNICATIONS		\$1,843.20		
Paid Chk# 024413	12/11/2020	AMERIPRIDE			
E 101-43100-215	Shop Supplies		\$53.60	2801223365	TOWELS FOR ST DEPT
E 101-41400-401	Repairs/Maint Buildings		\$30.23	2801223365	MATS FOR CITY HALL
	Total AMERIPRIDE		\$83.83		
Paid Chk# 024414	12/11/2020	BORDER STATES ELECTRIC			
E 101-45183-402	Repairs/Maint- Ground		\$65.88	921099811	BREAKERS FOR CAMPGROUND
	Total BORDER STATES ELECTRIC		\$65.88		
Paid Chk# 024415	12/11/2020	BORDER STATES ELECTRIC			
E 221-42200-401	Repairs/Maint Buildings		\$191.37	921073597	FOR FIRE DEPT
	Total BORDER STATES ELECTRIC		\$191.37		
Paid Chk# 024416	12/11/2020	BROWN NICOLLET ENVIRON HEALTH			
E 101-45183-433	Dues and Subscriptions		\$167.42		2021 CAMPGROUND LICENSE
	Total BROWN NICOLLET ENVIRON HEALTH		\$167.42		
Paid Chk# 024417	12/11/2020	CASEYS BUSINESS MASTERCARD			
E 101-43100-212	Motor Fuels		\$40.00		ST DEPT GAS
	Total CASEYS BUSINESS MASTERCARD		\$40.00		
Paid Chk# 024418	12/11/2020	CITIZEN PUBLISHING			
E 507-46103-430	Miscellaneous		\$167.60	307667,30777	LAKE COMM-THIN ICE ADS
	Total CITIZEN PUBLISHING		\$167.60		

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December 2020 to December 2020

			Check Amt	Invoice	Comment
Paid Chk#	024419	12/11/2020	CITIZEN PUBLISHING		
E	101-41400-351	Legal Notices Publishing	\$149.40	307770	SKATING RINK ATTENDANT AD
		Total CITIZEN PUBLISHING	\$149.40		
Paid Chk#	024420	12/11/2020	COMMUNITY ASSET DEVELOP GROUP		
E	342-47000-300	Professional Svcs	\$12,555.04		2ND HALF 2020 TIF
		Total COMMUNITY ASSET DEVELOP GROUP	\$12,555.04		
Paid Chk#	024421	12/11/2020	COMPUTER LODGE		
E	101-41110-200	Office Supplies	\$15.00	MSP-18878	MAYOR-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E	205-46500-200	Office Supplies	\$48.75	MSP-18878	EDA-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E	101-42100-200	Office Supplies	\$48.75	MSP-18878	PD-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E	101-00000-430	Miscellaneous	\$78.75	MSP-18878	UT-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E	101-41400-200	Office Supplies	\$48.75	MSP-18878	OFFICE-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
		Total COMPUTER LODGE	\$240.00		
Paid Chk#	024422	12/11/2020	COUNTRY PRIDE SERVICES		
E	101-42100-212	Motor Fuels	\$164.84		POLICE DEPT GAS
E	231-42154-212	Motor Fuels	\$55.16		AMB FUEL
E	101-45200-212	Motor Fuels	\$143.71		PARKS GAS
E	101-43100-212	Motor Fuels	\$616.95		ST DEPT GAS
E	507-46103-212	Motor Fuels	\$40.00	11/30/20	FUEL TO TAKE CANS TO MANKATO
E	101-45186-220	Repair/Maint Supply	\$50.21	230257	TRASH BAGS COMM CTR
E	101-43100-401	Repairs/Maint Buildings	\$19.22	230299	CAULK ST SHOP ROOF
E	507-45150-404	Repairs/Maint Machinery/Equip	\$12.76	230343	BUNGE CORD WEED HARVESTOR
E	101-45200-401	Repairs/Maint Buildings	\$506.86	230796,23075	LAWCON PARK FENCE-WOOD,2X6,KNOB
E	101-45186-401	Repairs/Maint Buildings	\$93.70	230989,23099	CEMENT SIDING,SHEET ROCK-COMM CTR
E	221-42200-212	Motor Fuels	\$143.02	231236	FIRE DEPT FUEL & DIESEL TREATMENT
		Total COUNTRY PRIDE SERVICES	\$1,846.43		
Paid Chk#	024423	12/11/2020	CRYSTEEL TRUCK EQUIPMENT		
E	101-43100-404	Repairs/Maint Machinery/Equip	\$240.00	L31855	REPAIR LIGHT
E	101-43100-404	Repairs/Maint Machinery/Equip	\$200.00	LP200064	STROBE LIGHT
		Total CRYSTEEL TRUCK EQUIPMENT	\$440.00		
Paid Chk#	024424	12/11/2020	EVEREST EMERGENCY VEHICLES INC		
E	231-42154-404	Repairs/Maint Machinery/Equip	\$692.67	W03195	REPAIR FENDER ON AMBULANCE
		Total EVEREST EMERGENCY VEHICLES INC	\$692.67		
Paid Chk#	024425	12/11/2020	EXPERT T BILLING		
E	231-42154-300	Professional Svcs	\$300.00		NOVEMBER AMB BILLING
		Total EXPERT T BILLING	\$300.00		
Paid Chk#	024426	12/11/2020	GOVERNMENT FORMS AND SUPPLIES		
E	101-41400-200	Office Supplies	\$368.89	325144	1 LARGE AND 1 SMALL MINUTE BOOK
		Total GOVERNMENT FORMS AND SUPPLIES	\$368.89		
Paid Chk#	024427	12/11/2020	HEIMAN FIRE EQUIPMENT--USE THI		
E	221-42200-210	Operating Supplies	\$195.45	892558	FD-PADS,PILLOWS,SORBENT
		Total HEIMAN FIRE EQUIPMENT--USE THI	\$195.45		
Paid Chk#	024428	12/11/2020	JAND DEVELOPMENT		

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			Check Amt	Invoice	Comment
E 470-49000-300	Professional Svcs		\$5,655.56		2ND HALF 2020 TIF
	Total JAND DEVELOPMENT		\$5,655.56		
Paid Chk# 024429	12/11/2020	JANZEN FABRICATION			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$236.85	3067	SKID SHOES FOR SKIDLOADER SNOWBLOWER
	Total JANZEN FABRICATION		\$236.85		
Paid Chk# 024430	12/11/2020	KDOM RADIO			
E 221-42200-430	Miscellaneous		\$122.40		ADV FIRE DEPT
	Total KDOM RADIO		\$122.40		
Paid Chk# 024431	12/11/2020	KDOM RADIO			
E 101-00000-430	Miscellaneous		\$30.09	20110171	MONTHLY ADV
	Total KDOM RADIO		\$30.09		
Paid Chk# 024432	12/11/2020	MAYNARDS FOOD CENTER			
E 101-41410-200	Office Supplies		\$38.73	11/2/20	FOOD FOR ELECTION
E 101-41400-200	Office Supplies		\$17.08	11/23/20	TP-CITY HALL
	Total MAYNARDS FOOD CENTER		\$55.81		
Paid Chk# 024433	12/11/2020	MILLER SELLNER EQUIPMENT			
E 221-42200-404	Repairs/Maint Machinery/Equip		\$13,407.94	24146B	REPAIR FD PETERBUILT
	Total MILLER SELLNER EQUIPMENT		\$13,407.94		
Paid Chk# 024434	12/11/2020	MOTOROLA SOLUTIONS INC			
E 231-42154-580	Other Equipment		\$2,483.95	8281073836	NEW RADIO FOR AMBULANCE
	Total MOTOROLA SOLUTIONS INC		\$2,483.95		
Paid Chk# 024435	12/11/2020	MOUNTAIN POWER HYDRAULICS			
E 341-47000-300	Professional Svcs		\$27,257.69		2ND HALF 2020 TIF
	Total MOUNTAIN POWER HYDRAULICS		\$27,257.69		
Paid Chk# 024436	12/11/2020	MUNICIPAL UTILITIES			
E 101-00000-361	General Liability Ins		\$2,265.57		ELEC DEPT PROP/CAS DIVIDEND
E 101-00000-361	General Liability Ins		\$503.46		WATER DEPT PROP/CAS DIVIDEND
E 101-00000-361	General Liability Ins		\$83.91		SEWER PROP CAS DIVIDEND
	Total MUNICIPAL UTILITIES		\$2,852.94		
Paid Chk# 024437	12/11/2020	MUNICIPAL UTILITIES			
R 101-00000-31000	General Property Taxes		\$490.09		FOR 22112--ATTACHMENT A
	Total MUNICIPAL UTILITIES		\$490.09		
Paid Chk# 024438	12/11/2020	MUNICIPAL UTILITIES			
R 101-00000-31000	General Property Taxes		\$4,380.97		22123--ATTACHMENT C
	Total MUNICIPAL UTILITIES		\$4,380.97		
Paid Chk# 024439	12/11/2020	MUNICIPAL UTILITIES			
R 101-00000-31000	General Property Taxes		\$4,614.87		22126--ATTACHMENT F
	Total MUNICIPAL UTILITIES		\$4,614.87		
Paid Chk# 024440	12/11/2020	NICKEL CONSTRUCTION			
E 101-45200-402	Repairs/Maint- Ground		\$38.52	22942	RED ROCK
	Total NICKEL CONSTRUCTION		\$38.52		
Paid Chk# 024441	12/11/2020	PINEBROOK			
E 360-47000-300	Professional Svcs		\$4,256.24		2ND HALF 2020 TIF
	Total PINEBROOK		\$4,256.24		

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December 2020 to December 2020

			Check Amt	Invoice	Comment
Paid Chk# 024442	12/11/2020	PRAXAIR			
E 231-42154-210	Operating Supplies		\$145.15	60243773	OXYGEN FOR AMBULANCE
E 231-42154-210	Operating Supplies		\$189.56	60339917	OXYGEN FOR AMBULANCE
	Total PRAXAIR		\$334.71		
Paid Chk# 024443	12/11/2020	RED FEATHER PAPER			
E 101-41400-200	Office Supplies		\$31.69	854806	TOWELS FOR CITY HALL
	Total RED FEATHER PAPER		\$31.69		
Paid Chk# 024444	12/11/2020	RUNNINGS			
E 101-43100-215	Shop Supplies		\$179.99	3799427	CIRCULAR SAW-ST DEPT
	Total RUNNINGS		\$179.99		
Paid Chk# 024445	12/11/2020	SANFORD HEALTH OCCUPATIONAL ME			
E 101-43100-430	Miscellaneous		\$25.00	574657	DOT TEST
	Total SANFORD HEALTH OCCUPATIONAL ME		\$25.00		
Paid Chk# 024446	12/11/2020	STREICHERS			
E 101-42100-205	Uniforms		\$99.98	11467604	SHIRTS-A. WATKINS
E 101-42100-205	Uniforms		\$99.98	11467904	PANTS-A.WATKINS
	Total STREICHERS		\$199.96		
Paid Chk# 024447	12/11/2020	SW/WC SERVICE COOPERATIVES			
E 101-42100-131	Employer Paid Health		\$4,560.24		HEALTH INS-POLICE DEPT
E 101-41400-131	Employer Paid Health		\$3,506.24		HEALTH INS-OFFICE
E 101-43100-131	Employer Paid Health		\$3,155.62		HEALTH INS-ST DEPT
E 101-45200-131	Employer Paid Health		\$316.20		HEALTH INS-PARKS DEPT
E 101-46200-131	Employer Paid Health		\$561.42		HEALTH INS-CEMETERY
E 205-46500-131	Employer Paid Health		\$1,753.12		HEALTH INS-EDA
E 101-42100-135	Employer Paid Other		\$620.00		HEALTH INS-BRIAN LUNZ
	Total SW/WC SERVICE COOPERATIVES		\$14,472.84		
	10100 United Prairie 10100		\$125,049.17		

Fund Summary

10100 United Prairie 10100	
101 GENERAL FUND	\$46,547.47
202 2014 SMALL CITIES DEVELOP PROG	\$345.47
205 ECONOMIC DEVELOPMENT AUTHORITY	\$1,865.74
211 LIBRARY FUND	\$545.14
221 FIRE DEPT FUND	\$14,090.77
230 REVOLVING LOAN FUND	\$6,000.00
231 AMBULANCE FUND	\$5,709.69
341 T.I.F.# 1-6 MT POWER	\$27,257.69
342 T.I.F.#1-4 GOOD SAM	\$12,555.04
360 T.I.F.#1-3 PINEBROOK	\$4,256.24
470 T.I.F.#1 HOSPITAL PROJECT FND	\$5,655.56
507 LAKE COMMISSION FUND	\$220.36
	\$125,049.17

Paid Chk#	000697E	11/6/2020	SELECT/FURTHER		
E 101-41400-141	Admin Fees-HSA			\$5.90	NOVEMBER HSA ADMIN FEES
E 101-42100-141	Admin Fees-HSA			\$11.80	NOVEMBER HSA ADMIN FEES
E 205-46500-141	Admin Fees-HSA			\$2.95	NOVEMBER HSA ADMIN FEES
E 211-45500-141	Admin Fees-HSA			\$2.95	NOVEMBER HSA ADMIN FEES
E 101-43100-141	Admin Fees-HSA			\$5.30	NOVEMBER HSA ADMIN FEES
E 101-46200-141	Admin Fees-HSA			\$1.78	NOVEMBER HSA ADMIN FEES
E 101-45200-141	Admin Fees-HSA			\$1.77	NOVEMBER HSA ADMIN FEES
	Total SELECT/FURTHER			\$32.45	
Paid Chk#	000698E	11/6/2020	UNITED PRAIRIE BANK		
G 609-22800	Notes Payable - Current			\$525.58	MASON MANOR-PRINC PAYMENT
E 609-46330-610	Interest			\$764.95	MASON MANOR-INTEREST PAYMENT
	Total UNITED PRAIRIE BANK			\$1,290.53	
Paid Chk#	000699E	11/10/2020	FURTHER/SELECT		
E 101-41400-130	Employer Paid HSA			\$1,000.00	LIVE WELL HSA CONTRIBUTION
E 101-42100-130	Employer Paid HSA			\$2,000.00	LIVE WELL HSA CONTRIBUTION
E 101-43100-130	Employer Paid HSA			\$900.00	LIVE WELL HSA CONTRIBUTION
E 101-45200-130	Employer Paid HSA			\$300.00	LIVE WELL HSA CONTRIBUTION
E 101-46200-130	Employer Paid HSA			\$300.00	LIVE WELL HSA CONTRIBUTION
E 205-46500-130	Employer Paid HSA			\$500.00	LIVE WELL HSA CONTRIBUTION
	Total FURTHER/SELECT			\$5,000.00	
Paid Chk#	000700E	11/30/2020	UNITED PRAIRIE BANK		
E 101-41400-301	Auditing and Acct g Services			\$30.00	NOVEMBER ACH
	Total UNITED PRAIRIE BANK			\$30.00	
Paid Chk#	000701E	12/1/2020	UNITED PRAIRIE BANK		
E 101-41400-200	Office Supplies			\$20.00	SAFE DEPOSIT BOX RENT
	Total UNITED PRAIRIE BANK			\$20.00	
Paid Chk#	000702E	12/4/2020	PERA		
E 231-42154-121	PERA			\$7,499.97	2ND HALF AMB PERA
	Total PERA			\$7,499.97	
Paid Chk#	000703E	12/5/2020	UNITED PRAIRIE BANK		
G 609-22800	Notes Payable - Current			\$527.55	DEC MASON MANOR-PRINC PAYMENT
E 609-46330-610	Interest			\$762.98	DEC MASON MANOR-INTEREST PAYMENT
	Total UNITED PRAIRIE BANK			\$1,290.53	
Paid Chk#	000704E	12/21/2020	SELECT/FURTHER		
E 101-41400-141	Admin Fees-HSA			\$5.90	DEC HSA ADMIN FEES
E 101-42100-141	Admin Fees-HSA			\$11.80	DEC HSA ADMIN FEES
E 205-46500-141	Admin Fees-HSA			\$2.95	DEC HSA ADMIN FEES
E 211-45500-141	Admin Fees-HSA			\$2.95	DEC HSA ADMIN FEES
E 101-43100-141	Admin Fees-HSA			\$5.30	DEC HSA ADMIN FEES
E 101-46200-141	Admin Fees-HSA			\$1.78	DEC HSA ADMIN FEES
E 101-45200-141	Admin Fees-HSA			\$1.77	DEC HSA ADMIN FEES
	Total SELECT/FURTHER			\$32.45	

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES
NOVEMBER 10, 2020

Members Present: Dennis Cords, Rick Herrig, Vickie Krueger, Sarah Morey,
Carol Lehman, director

Members Absent: Marci Balderas

Others Present: Sandy Schroeder, Michael Schulte

The meeting was called to order at 6:06 p.m. by vice-chairman, Vickie Krueger.

M/S Cords/Herrig to approve the minutes of the October 15, 2020 meeting. Motion carried.

Reports:

Carol presented the October monthly report indicating 2,105 total circulation and expenditures in the amount of \$2,746.52. M/S Herrig/Morey to accept the monthly report as given and to approve the October expenditures. Motion carried.

The budget was reviewed.

Earlier today, November 10, five applicants were interviewed for the library director position. The remainder of the board meeting was spent reviewing the applications and interviews of the candidates. There will be several more interviews conducted, tentatively set for Thursday, November 12, 2020.

The meeting adjourned at 7:00 p.m.

Respectfully submitted,

Dennis Cords, secretary

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES

NOVEMBER 12, 2020

(SPECIAL PERSONNEL MEETING)

Members Present: Dennis Cords, Rick Herrig, Vickie Krueger, Sarah Morey,
Marci Balderas (via phone), Carol Lehman, director

Members Absent: None

Others Present: Michael Schulte, city administrator
Sandy Schroeder, assistant library director

The meeting was called to order at 6:10 p.m. by vice-chairman, Vickie Krueger.

The board continued their review and discussion of the possible candidates for the library director position, including the additional three interviews conducted earlier today. It was decided to meet again early next week to proceed with the process of filling the position. A meeting was tentatively set for Tuesday, November 17, 2020.

The meeting adjourned at 6:50 p.m.

Respectfully submitted,

Dennis Cords, secretary

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES

NOVEMBER 17, 2020

(SPECIAL PERSONNEL MEETING)

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

Members Absent: None

Others Present: Michael Schulte, city administrator
Sandy Schroeder, assistant library director

The meeting was called to order at 5:10 p.m. by chairman, Marci Balderas.

After a final review of the candidates for the library director position, the board unanimously agreed on their choice for the position and directed administrator, Michael Schulte to contact the candidate with the offer of the full-time library director position.

The meeting adjourned at 5:55 p.m.

Respectfully submitted,

Dennis Cords, secretary

MOUNTAIN LAKE
PUBLIC LIBRARY
NOVEMBER 2020

<u>CIRCULATION</u>	<u>AUDIO</u>	<u>BOOKS</u>	<u>NON PRINT</u>	<u>MULTI MEDIA</u>	<u>PERIODICALS</u>	<u>VIDEOS</u>	<u>TOTALS</u>
Children's	10	681	0	1	4	153	849
Adult	11	580	2	0	46	184	823
Other Physical Media							<u>9</u>
eBooks							1,681
Downloadable Audio							38
TOTAL CIRCULATION							<u>62</u>
							1,781
						SUBTOTAL	

INTERLIBRARY LOAN

Sent	201
Received	161
ILL Non System	9

REVENUE

Cash Income	
County Revenue	
Donations (monetary)	
Fines	
Misc. Revenue	
Meeting Room Rental	
Sale of Supplies	
TOTAL REVENUE	\$0.00

EXPENDITURES

Books	\$747.29
Periodicals	\$112.90
Audio/Visual	\$82.52
Supplies	\$269.77
Postage	
Telephone	\$70.73
Janitor	\$345.00
Rep&Maint	\$435.00
Project Exp	\$119.00
Tech/Aut Exp	
Gas Utilities	\$103.43
Misc.	<u>\$0.00</u>

TOTAL \$2,285.64

Library Director _____

LIBRARY EXPENDITURES - NOVEMBER 2020

Country Living	Periodicals - 2 yr.	\$15.00
Demco	Office Supplies	\$170.71
Fine Gardening	Periodicals - 2 yr.	\$49.95
Fons & Porter's Love of Quilting	Periodicals - 2 yr.	\$29.95
Frontier	Telephone Expense	\$70.73
Dennis Hulzebos	Repairs & Maint.-Janitorial	\$345.00
Indoff, Inc.	Office Supplies	\$86.77
Ingram	Books	\$641.96
Russ Karschnik	Repairs & Maintenance	\$435.00
MN Energy Resources	Gas Utilities	\$103.43
PCLS	Project Exp.-Motion Pic. License	\$119.00
Real Simple + Better Homes&G...	Periodicals - 2 yrs. (each sub.)	\$18.00
Synchrony Bank/Amazon	Books 105.33 / AV 82.52 / Office Supplies (cardstock) 12.29	<u>\$200.14</u>
	TOTAL	\$2,285.64

Mountain Lake Municipal Utilities Commission Meeting
Mountain Lake City Hall
Thursday, November 19, 2020
7 AM

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

Members Absent: Council Liaison David Savage

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

Others Present: None

Call to Order

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

Approval of Agenda, Minutes, and Bills

Motion by Johnson, seconded by Sawatzky, to approve the agenda, November 5 Minutes, and to approve Bills #20370 – 20390. Motion carried 5 – 0.

Electric Department

Highline finished installing poles and line to the wastewater ponds building. Single phase is currently being used for the contractor to complete the electric infrastructure inside the building and the three-phase power will be connected next spring. Some underground line was installed to not have a pole too close to the building. Power to one of the four-plex buildings was installed.

Water/Wastewater Department

It was discovered by the water/wastewater staff of a customer who tampered and removed the water meter in their house and had unmetered water service for approximately 6 months. A bill of their average use of water before the tampering was determined and billed for 6 months along with a re-connect, and administration and processing fee added. Discussion ensued on having an established fee or fine for anyone who tampers with the utility service. More research will be done to see how and how much to implement.

Electric Infrastructure at Wastewater Ponds

The project by Highline mentioned by Melson can either be considered a part of the wastewater ponds project or a cost that the electric utility can pay. An allowance of \$60,000 was budgeted in Mathiowetz's bid. Speaking with John Graupman yesterday, the utility can decide how they want to pay for the work. The budget to-date is looking favorable and the project cost should be under budget. Upon further discussion, it was decided to pay for the cost with electric funds and review this bill near the end of the project to determine whether to include it with the project or not.

2021 Budget Items

The administrator discussed the need to add another staff member to focus on office utility operations. One staff member could focus solely on utility billing while another focused on fund accounting, payroll, reports, rebates, etc. Cowell could help train the new employee and work with the employee to learn more of the operations. The administrator also presented a floor plan of an office remodel. Marquis Erickson is the architect involved and 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. Possible funds for the project would come from the city and the utility funds. Depending on costs, phases of the project could occur. Direction was given to continue to pursue the remodel and new employee position.

Adjourn

The meeting was adjourned at 7:45 a.m.

ATTEST:

Michael Schulte, Administrator/Clerk

City of Mountain Lake
Truth-In-Taxation Meeting | Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Tuesday, December 1, 2020
6:00 p.m. – Truth-In-Taxation Meeting | 6:30 p.m. – Regular Meeting

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

Members Absent: None

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

Others Present: Doug Regehr

Call to Order

The meeting was called to order by Mayor Nelson at 6:00 p.m.

Approval of Agenda & Public Meeting to Discuss 2021 Budget & Levy

Motion by Kass, seconded by Savage, to add 4.G Hire Kari Hanson, Library Director, effective December 7, 2020 at Step 1 to the consent agenda; to add Resolution #38-20 – Assessing Unpaid Lawn Mowing Bills to the consent agenda; to add Resignation of Jon Beck, Police Officer, effective December 12, 2020 to the consent agenda; to add Discussion/Action – Police Personnel to the agenda; and to add 8.E Discussion/Action – Pay Request to Mathiowetz Construction & Wastewater Ponds Update to the agenda. Motion carried 5 – 0.

2021 Budget & Levy

The administrator reviewed and explained the preliminary 2021 summary budget and tax levy, Local Government Aid, levy information, the 2021 Capital Improvement Plan, and the 2021 budget packet as approved in September. The preliminary levy was set at 8.5%. Each percent over the 2020 levy is \$7,656.50. The maximum amount the council can tax over 2020 is \$65,080. An update on Pop'd Kerns was given. Pop'd Kerns has followed their payment plan through October and still owes their November and December payment, along with their fall property taxes. While they are not in the clear yet, they are making progress and if they are caught up by the end of the year, their fund will be in the positive. Their fund balance and situation has improved drastically since the middle of this year. The administrator explained that if \$67,084.50 was eliminated which was originally budgeted to have 105% of the debt service for 2022 covered, kept cash originally planned for the commercial park levy in the general fund transfer line to use where needed, and made various adjustments to the budget which were given to the council which includes adjustments to library, ambulance, and police payroll along with other

general fund line item adjustments, the levy would be at \$788,542, or 2.99% over 2020. This would include adjusting on-call ambulance wages to \$5.00/hour and contributing a total of \$20,000 to ambulance PERA. Mayor Nelson expressed his desire to keep the levy as low as possible to 0% over 2020 due to the financial burden some property owners are facing due to the pandemic. Councilmembers Savage, Kruser, and Kass, stated if the levy is at or close to 0%, it doesn't factor cost of living adjustments and accommodate rising costs which could potentially put the city in a position to raise the levy substantially in one year versus gradually over a number of years. There are still many unknowns going into 2021. Discussion on the funds in the commercial park fund, ambulance wages, general fund line items, and Pop'd Kerns ensued. The administrator stated that there have not been any discussions on cutting 2021 Local Government Aid but those discussions will not occur until the state legislature meets in the beginning of 2021 to set their budget. A 10% cut in LGA would be just over \$90,000 for Mountain Lake. Various scenarios of using the funds originally planned to be levied for the commercial park in the general fund transfer line item ensued. There were no comments from the public. Motion by Savage to set the final 2021 levy at 4.9% over 2020's levy. No second. Motion failed. Motion by Kass, seconded by Savage, to set the final 2021 levy at 3.5% over 2020's levy. Motion carried 5 – 0. Direction was given to make the changes listed, adjust payroll as needed or changed between now and the next meeting, and place the remaining unallocated funds in the general fund transfer line item to decide in 2021 where to transfer the funds if various scenarios occur.

Resolution #37-20 Setting Final 2021 Levy

A 3.5% increase over 2020's levy is \$26,797 or \$792,447 (rounded down). \$792,447 was inserted into the resolution. Motion by Ysker, seconded by Kruser, to approved Resolution #37-20. Motion carried 5 – 0.

Ambulance On-Call Wages & PERA Contribution

From discussions from the 2021 budget and levy it was agreed to adjust on-call wages and the city's PERA contribution. Motion by Savage, seconded by Kass, to change ambulance on-call wages from \$3.50/hour to \$4.00/hour effective January 1, 2021 and to contribute \$17,000 to ambulance PERA for the year of 2021 onward. Voting aye: Nelson, Kass, Savage. Voting nay: None. Abstain: Ysker, Kruser. Motion carried 3 – 0.

Approval of Consent Agenda

Motion by Nelson, seconded by Ysker, to approve the consent agenda as amended. Motion carried 5 – 0.

Bills: Checks #24328 void, #24329 – 24393

Payroll: Checks #65675 – 65711

Approve October 19 EDA Board Minutes

Approve November 5 Utilities Commission Minutes

Approve November 12 Special City Council Minutes

Approve November 16 City Council Minutes
Hire Kari Hanson, Library Director, at Step 1, effective December 7, 2020
Approve Resolution #38-20 – Assessing Unpaid Lawn Mowing Bills
Accept Resignation of Jon Beck, Police Officer, effective December 12, 2020

Public

No one spoke during this portion of the meeting.

Police Personnel

Police Chief Doug Bristol discussed that with Officer Beck's resignation, that it is the department's intent to move Adam Watkins, who has been the city's part-time officer for over 6 months, to fill in the full-time position. Timeline and pay were discussed. Motion by Kruser, seconded by Savage, to hire Adam Watkins, Police Officer, effective December 13, 2020 starting on Step 2 of the police officer pay scale. Motion carried 5 – 0.

Police Chief Doug Bristol discussed advertising for a part-time officer and would include a statement that the part-time officer may be considered for a full-time position if a vacancy would occur. Motion by Savage, seconded by Ysker, to post for a part-time police officer position. Motion carried 5 – 0.

Street Department Report

The report was reviewed. Street Superintendent Daron Friesen was not able to attend in-person but was available by phone if needed. No further questions or discussion.

City Attorney

City Attorney Suhrhoff and Police Chief Doug Bristol provided an update on various public nuisances, current processes, court procedures, agreements, and plans.

Ice Skating Rink & Warming House

The administrator was informed by the League of Minnesota Cities that warming houses for ice rinks cannot be open due to the executive order by Governor Walz that currently expires on December 18. If the order is extended, the warming house will only be open for one person at a time to put on ice skates but no gatherings or staying inside for a long period of time can occur. There have been no applicants to-date for the ice skating and warming house attendant. It was advertised that the deadline for applicants would be December 7 or until filled.

Board/Commission Appointments for 2021

A list of expiring and vacancies for the various city boards and commissions were briefly discussed. Mayor Nelson is currently working on the list and contacting those whose term expires at the end of this year.

Meetings Dates for 2021

A list of meeting dates for 2021 was reviewed. Meeting dates for the City Council in 2021 will be at 6:30 p.m at City Hall:

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 4th 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)

Close City Hall – December 31

Motion by Kruser, seconded by Ysker, to close City Hall on December 31 to the public to allow staff to work on year-end items. Motion carried 5 – 0.

Pay Request # 7 to Mathiowetz Construction & Wastewater Ponds Update

John Graupman provided a memo update for the wastewater ponds. Water was pumped from the river west of the site to the pond. Additional water will be pumped in the spring after ice is out as needed for the water balance. Painting and interior work will continue inside the building. Riprap repairs on the existing ponds will be performed if adequate frost is set prior to snow cover. A request of \$319,291.88 was made by Mathiowetz Construction. Graupman recommended to

approve. Motion by Kass, seconded by Savage, to approve Pay Request #7 to Mathiowetz Construction for \$319,291.88. Motion carried 5 – 0.

Adjourn

The meeting was adjourned at 7:50 p.m.

ATTEST:

Michael Schulte, Administrator/Clerk

RESOLUTION #39-20

RESOLUTION ACCEPTING DONATIONS TO THE CITY.

City of Mountain Lake, MN

WHEREAS, the City of Mountain Lake is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city to be used with the Mountain Lake Ambulance Department:

<u>Name of Donor</u>	<u>Amount</u>
Perry Schmidt	\$100

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNTAIN LAKE, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used with the Mountain Lake Ambulance Department.
2. The Mountain Lake City Council thanks the donor for their gift towards the Mountain Lake Ambulance Department.

Passed by the City Council of Mountain Lake, Minnesota this 15th day of December, 2020.

Mayor Mike Nelson

Attest:

Michael Schulte, City Administrator/Clerk



Agenda Information Support Sheet

To: Mayor & Councilmembers

Council Meeting: 12-15-20

Agenda Item: 2.1

Submitted By: Michael Schulte, City Administrator

Approval of 2021 On-Sale Liquor, Off-Sale Liquor, Off-Sale 3.2%, & Tobacco Licenses

The following businesses have applied for the following licenses, completed the necessary documentation, and paid the fee.

The Den: \$100 – Off Sale Liquor

The Den: \$400 – On Sale Liquor

Casey's General Store: \$25 – Tobacco

Casey's General Store: \$30 – Off-Sale 3.2%

Uncle B's Liquor: \$100 – Off-Sale Liquor

Uncle B's Liquor: \$25 – Tobacco

All listed licenses should be approved by the City Council contingent on completion of all forms, submittal of checks, and approval by the State of Minnesota.

Local approval with contingencies enables a continuous process that ensures that State approval is received by December 31.

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

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$297,429.06	\$218,385.40	\$79,043.66	\$475,224.26
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$680.00	-\$5.00	\$675.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$829,572.38	\$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	\$2,944.64	-\$444.64	\$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	\$639,317.32	\$493,359.12	\$1,324,452.38
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,000.00	\$9,146.53	-\$1,146.53	\$7,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$10.00	\$390.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,400.00	\$9,156.53	-\$756.53	\$7,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$210.00	\$90.00	\$300.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$5,559.67	-\$5,559.67	\$2,000.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$5,761.05	-\$3,761.05	\$3,000.00
R 101-42100-33421 State Aid - Police	\$27,000.00	\$32,291.04	-\$5,291.04	\$36,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$1,000.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$1,000.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$8,279.08	-\$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	\$6,842.63	-\$6,842.63	\$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	\$65,221.14	-\$30,221.14	\$50,000.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-43100-34000 Charges for Servi	\$10,000.00	\$22,343.50	-\$12,343.50	\$12,000.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$69.95	-\$69.95	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$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	\$22,859.23	-\$12,859.23	\$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	\$12,400.00	\$2,600.00	\$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	\$20,700.00	\$300.00	\$23,000.00
FUND 101 GENERAL FUND	\$1,353,576.44	\$910,468.60	\$443,107.84	\$1,561,752.38
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	\$107,086.20	-\$0.06	\$111,180.06
R 205-46500-39203 Transfer from Ot	\$5,293.43	\$0.00	\$5,293.43	\$6,000.00
DEPT 46500 Economic Develop mt	\$148,655.25	\$134,869.02	\$13,786.23	\$161,985.17
FUND 205 ECONOMIC DEVELOPMENT	\$148,655.25	\$134,869.02	\$13,786.23	\$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	\$106,566.85
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,232.36	\$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	\$155,345.49
FUND 211 LIBRARY FUND	\$183,483.04	\$112,230.68	\$71,252.36	\$155,345.49
FUND 219 CORONAVIRUS RELIEF AID				
DEPT 00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	\$0.00	\$158,817.00	-\$158,817.00	\$0.00
R 219-00000-36210 Interest Earnings	\$0.00	\$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	\$47,542.72
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$36,464.72	\$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	\$162,620.00
FUND 221 FIRE DEPT FUND	\$147,504.00	\$146,935.03	\$568.97	\$162,620.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$525.71	-\$525.71	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$9,871.61	-\$9,871.61	\$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	\$26,447.32	-\$26,447.32	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$26,447.32	-\$26,447.32	\$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	\$38,738.16
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$27,348.54	\$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	\$120,820.61	-\$22,820.61	\$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	\$100.00	-\$100.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$162,475.00	\$165,828.24	-\$3,353.24	\$190,421.12
FUND 231 AMBULANCE FUND	\$162,475.00	\$165,828.24	-\$3,353.24	\$190,421.12
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$102.07	-\$102.07	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$449.28	-\$449.28	\$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	\$22,265.85	-\$22,265.85	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$22,265.85	-\$22,265.85	\$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	\$2,553.15	-\$2,553.15	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39103 Sale of Lands/Eq	\$0.00	\$43,555.90	-\$43,555.90	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$46,600.06	-\$46,600.06	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$46,600.06	-\$46,600.06	\$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	\$471.59	-\$471.59	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$882.56	-\$882.56	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$882.56	-\$882.56	\$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	\$91,793.52	-\$91,793.52	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$98,159.14	-\$98,159.14	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$121,275.96	-\$121,275.96	\$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				

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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

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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	\$27,718.57	-\$27,718.57	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$25,000.03	-\$25,000.03	\$0.00
R 342-47000-39300 Proceeds-Gen Lo	\$0.00	\$3,476.70	-\$3,476.70	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$72,677.62	-\$72,677.62	\$0.00
FUND 342 T.I.F.# 1-4 GOOD SAM	\$0.00	\$72,677.62	-\$72,677.62	\$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	\$477,391.35	-\$475,391.35	\$9,404.43

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DEPT 43160 Street Lighting	\$24,265.00	\$488,523.85	-\$464,258.85	\$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	\$581,486.34	-\$415,760.09	\$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	\$969.25	\$530.75	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$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	\$4,273.86	\$3,226.14	\$6,750.00
FUND 507 LAKE COMMISSION FUND	\$15,000.00	\$4,273.86	\$10,726.14	\$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	\$32,260.00	-\$32,260.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from Ot	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$52,266.64	-\$52,266.64	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$52,266.64	-\$52,266.64	\$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	\$62,171.64	-\$62,171.64	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$100.00	-\$100.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$62,291.03	-\$62,291.03	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$62,291.03	-\$62,291.03	\$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	\$34,430.00	-\$34,430.00	\$0.00
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$34,450.62	-\$34,450.62	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$34,450.62	-\$34,450.62	\$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	\$4,762,398.68	\$2,241,321.55	\$2,691,103.31

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$28,000.00	\$29,643.11	-\$1,643.11	\$29,000.00
101-00000-430	Miscellaneous	\$19,546.09	\$11,424.46	\$8,121.63	\$21,479.09
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$47,546.09	\$41,067.57	\$6,478.52	\$50,479.09
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 Retireme	\$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	\$91,654.83	\$32,579.01	\$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	\$8,879.17	\$438.37	\$8,256.46
101-41400-122	FICA	\$9,503.89	\$7,940.37	\$1,563.52	\$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	\$34.00	\$16.00	\$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	\$850.00
101-41400-200	Office Supplies	\$6,000.00	\$5,725.14	\$274.86	\$8,000.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$7,032.50	\$967.50	\$8,000.00
101-41400-304	Legal Fees	\$8,000.00	\$13,187.12	-\$5,187.12	\$12,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$70.00	\$1,930.00	\$2,000.00
101-41400-310	Computer Contract Service	\$1,500.00	\$354.05	\$1,145.95	\$1,500.00
101-41400-320	Internet	\$1,000.00	\$395.00	\$605.00	\$500.00
101-41400-321	Telephone	\$2,000.00	\$2,070.74	-\$70.74	\$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	\$3,772.88	-\$22.88	\$4,000.00
101-41400-383	Gas Utilities	\$2,500.00	\$1,860.13	\$639.87	\$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	\$619.20	-\$619.20	\$0.00
101-41400-401	Repairs/Maint Buildings	\$4,000.00	\$1,867.28	\$2,132.72	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$750.00	\$288.57	\$461.43	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$246,471.55	\$193,460.59	\$53,010.96	\$260,776.51
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$4,875.00	\$2,115.50	\$2,759.50	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$250.00	\$265.59	-\$15.59	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$5,125.00	\$2,381.09	\$2,743.91	\$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	\$2,900.00	\$2,100.00	\$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	\$3,548.63	\$3,651.37	\$7,200.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$210,000.00	\$189,518.03	\$20,481.97	\$223,041.90
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$27,922.60	-\$18,922.60	\$15,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$18,365.00	-\$12,365.00	\$10,000.00
101-42100-121	PERA	\$56,877.43	\$39,103.33	\$17,774.10	\$43,903.42
101-42100-122	FICA	\$3,763.00	\$4,419.86	-\$656.86	\$3,596.60
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$7,600.00
101-42100-131	Employer Paid Health	\$49,836.96	\$45,599.20	\$4,237.76	\$48,398.90
101-42100-134	Employer Paid Life	\$80.00	\$78.20	\$1.80	\$80.00
101-42100-135	Employer Paid Other	\$0.00	-\$620.00	\$620.00	\$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	\$12,500.00
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	\$3,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$6,300.64	\$5,999.36	\$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	\$11,586.50	-\$5,086.50	\$10,000.00
101-42100-305	Dispatching Fees	\$3,500.00	\$4,095.00	-\$595.00	\$4,000.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,507.42	\$3,492.58	\$5,000.00
101-42100-310	Computer Contract Service	\$1,400.00	\$446.10	\$953.90	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$602.55	-\$17.55	\$585.00
101-42100-321	Telephone	\$4,000.00	\$3,878.04	\$121.96	\$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	\$10,725.78	-\$6,225.78	\$3,000.00
101-42100-430	Miscellaneous	\$6,000.00	\$5,029.97	\$970.03	\$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	\$395,189.65	\$6,954.02	\$411,830.82

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42110 Police Commission					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$1,369.65	-\$1,369.65	\$500.00
Dept 42500 Civil Defense					
		\$0.00	\$1,369.65	-\$1,369.65	\$500.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$88,695.36	\$95,455.18	-\$6,759.82	\$90,979.20
101-43100-102	Full-Time Employees Overti	\$6,000.00	\$3,639.86	\$2,360.14	\$9,000.00
101-43100-121	PERA	\$6,652.15	\$5,805.48	\$846.67	\$7,498.44
101-43100-122	FICA	\$6,785.20	\$5,088.50	\$1,696.70	\$7,648.41
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$34,489.20	\$25,613.30	\$8,875.90	\$37,867.50
101-43100-134	Employer Paid Life	\$41.00	\$32.13	\$8.87	\$40.00
101-43100-141	Admin Fees-HSA	\$46.00	\$50.35	-\$4.35	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$7,027.36	-\$27.36	\$8,500.00
101-43100-200	Office Supplies	\$250.00	\$302.46	-\$52.46	\$250.00
101-43100-212	Motor Fuels	\$15,000.00	\$9,766.85	\$5,233.15	\$18,000.00
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	\$797.29	-\$147.29	\$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	\$2,637.76	-\$137.76	\$2,900.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,988.79	\$2,511.21	\$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	\$19,088.91	-\$6,088.91	\$16,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$967.99	\$32.01	\$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	\$17,000.00
101-43100-550	Motor Vehicles	\$12,500.00	\$936.50	\$11,563.50	\$12,500.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
Dept 43100 Hwys, Streets, & Roads					
		\$237,673.91	\$218,211.40	\$19,462.51	\$261,593.55
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,000.00	\$17,411.59	\$2,588.41	\$25,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$20,505.39	\$9,494.61	\$50,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121 Paved Streets					
		\$50,000.00	\$37,916.98	\$12,083.02	\$75,000.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$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	\$39,334.56	-\$6,334.56	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting					
		\$33,000.00	\$39,334.56	-\$6,334.56	\$44,000.00
Dept 43200 Sanitation-City Wide Cleanup					
101-43200-344	Property Cleanup	\$10,000.00	\$10,104.76	-\$104.76	\$11,000.00
Dept 43200 Sanitation-City Wide Cleanu					
		\$10,000.00	\$10,104.76	-\$104.76	\$11,000.00
Dept 43240 Waste Disposal (Compost)					
101-43240-111	Contract	\$2,000.00	\$125.00	\$1,875.00	\$150.00
101-43240-430	Miscellaneous	\$0.00	\$275.13	-\$275.13	\$0.00
Dept 43240 Waste Disposal (Compost)					
		\$2,000.00	\$400.13	\$1,599.87	\$150.00
Dept 45100 Park & Recreation					
101-45100-306	Management Fees	\$5,300.00	\$5,000.00	\$300.00	\$5,300.00
Dept 45100 Park & Recreation					
		\$5,300.00	\$5,000.00	\$300.00	\$5,300.00
Dept 45124 Swimming Beach					
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124 Swimming Beach					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171 Skating Rink					
101-45171-100	Wages and Salaries	\$2,450.00	\$600.00	\$1,850.00	\$2,000.00
101-45171-122	FICA	\$200.00	\$45.91	\$154.09	\$150.00
101-45171-151	Worker s Comp Ins Prem	\$0.00	\$47.00	-\$47.00	\$150.00
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$100.00
101-45171-362	Property Ins	\$50.00	\$42.00	\$8.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,000.00	\$2,237.40	-\$237.40	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$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	\$4,255.00	-\$755.00	\$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

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
101-45183-430	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	\$9,729.63	\$1,865.37	\$10,910.32
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$3,600.00	\$2,444.55	\$1,155.45	\$1,275.00
101-45186-122	FICA	\$275.00	\$187.09	\$87.91	\$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	\$800.72	-\$0.72	\$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	\$3,467.99	\$532.01	\$4,700.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,496.27	\$503.73	\$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	\$1,122.86	\$1,877.14	\$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	\$11,699.45	\$4,675.55	\$16,625.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,805.44	\$25,290.49	\$2,514.95	\$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	\$1,919.08	\$166.33	\$2,175.74
101-45200-122	FICA	\$2,127.11	\$2,767.50	-\$640.39	\$2,831.25
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,290.00	\$690.00	\$400.00
101-45200-131	Employer Paid Health	\$11,496.36	\$6,135.24	\$5,361.12	\$2,529.60
101-45200-134	Employer Paid Life	\$14.00	\$11.22	\$2.78	\$15.00
101-45200-141	Admin Fees-HSA	\$16.00	\$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	\$3,306.56	-\$1,006.56	\$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	\$291.41	\$708.59	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$6,000.00	\$5,600.00	\$400.00	\$6,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$70,679.32	\$75,806.53	-\$5,127.21	\$80,711.43
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$3,000.00	\$3,750.00	-\$750.00	\$3,500.00
101-45204-435	Tree Purchase	\$1,250.00	\$3,460.00	-\$2,210.00	\$1,250.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 45204	Parks & Forestry (TREES)	\$4,400.00	\$7,210.00	-\$2,810.00	\$4,900.00
Dept 45210	Walking\Bike Trail				
101-45210-100	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45210-122	FICA	\$200.00	\$0.00	\$200.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$288.67	\$4,661.33	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$7,650.00	\$288.67	\$7,361.33	\$4,950.00
Dept 46200	Cemetary				
101-46200-100	Wages and Salaries	\$28,392.00	\$27,466.48	\$925.52	\$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	\$1,928.20	\$201.21	\$2,258.65
101-46200-122	FICA	\$2,171.99	\$1,942.23	\$229.76	\$2,524.15
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,520.00	\$460.00	\$1,060.00
101-46200-131	Employer Paid Health	\$11,496.36	\$6,936.08	\$4,560.28	\$6,737.10
101-46200-134	Employer Paid Life	\$15.00	\$11.05	\$3.95	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$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	\$46,207.25	\$8,173.51	\$49,645.26
Dept 46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 46500	Economic Develop mt (GEN	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 49300	Operating Transfers Out				
101-49300-700	Transfers	\$2,000.00	\$2,000.00	\$0.00	\$120,950.34
101-49300-720	Operating Transfers	\$107,086.14	\$107,086.20	-\$0.06	\$111,180.06
Dept 49300	Operating Transfers Out	\$109,086.14	\$109,086.20	-\$0.06	\$232,130.40
Dept 49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101	GENERAL FUND	\$1,353,576.44	\$1,227,207.06	\$126,369.38	\$1,561,752.38
FUND 202	2014 SMALL CITIES DEVELOP PROG				
Dept 41400	Administration				
202-41400-434	Project Expense	\$0.00	\$345.47	-\$345.47	\$0.00
Dept 41400	Administration	\$0.00	\$345.47	-\$345.47	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR					
		\$0.00	\$345.47	-\$345.47	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$86,569.00	\$72,497.79	\$14,071.21	\$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	\$5,437.35	\$1,055.33	\$7,567.56
205-46500-122	FICA	\$6,622.53	\$5,016.20	\$1,606.33	\$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	\$20.40	\$0.00	\$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	\$1,932.33	-\$432.33	\$1,500.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,500.00	\$2,445.50	-\$945.50	\$1,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$295.00	\$705.00	\$1,000.00
205-46500-310	Computer Contract Service	\$500.00	\$481.46	\$18.54	\$500.00
205-46500-321	Telephone	\$500.00	\$412.50	\$87.50	\$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	\$9,778.04	-\$7,778.04	\$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	\$1,184.73	-\$184.73	\$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	\$133,282.92	\$15,372.33	\$161,985.17
FUND 205 ECONOMIC DEVELOPMENT AUT					
		\$148,655.25	\$133,282.92	\$15,372.33	\$161,985.17
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$97,285.00	\$86,443.94	\$10,841.06	\$94,156.40
211-45500-121	PERA	\$7,296.00	\$6,483.30	\$812.70	\$7,061.73
211-45500-122	FICA	\$7,442.00	\$6,482.58	\$959.42	\$7,202.96
211-45500-130	Employer Paid HSA	\$3,300.00	\$1,000.00	\$2,300.00	\$0.00
211-45500-131	Employer Paid Health	\$19,160.64	\$3,964.02	\$15,196.62	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$25.00	\$32.45	-\$7.45	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$479.32	\$70.68	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$1,700.83	\$99.17	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$183.21	\$1,216.79	\$1,000.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,835.00	\$1,835.00	\$0.00	\$1,835.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,644.46	\$355.54	\$5,000.00
211-45500-321	Telephone	\$800.00	\$784.72	\$15.28	\$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	\$3,850.55	-\$50.55	\$4,100.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,121.25	\$1,378.75	\$1,800.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$4,154.00	-\$14.00	\$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	\$9,128.60	\$1,871.40	\$11,000.00
211-45500-591	Periodicals	\$1,600.00	\$1,477.95	\$122.05	\$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	\$146,271.42	\$37,211.62	\$155,345.49
FUND 211 LIBRARY FUND		\$183,483.04	\$146,271.42	\$37,211.62	\$155,345.49
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
219-00000-100	Wages and Salaries	\$0.00	\$17,289.10	-\$17,289.10	\$0.00
219-00000-121	PERA	\$0.00	\$430.43	-\$430.43	\$0.00
219-00000-122	FICA	\$0.00	\$1,287.69	-\$1,287.69	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$2,673.94	-\$2,673.94	\$0.00
219-00000-201	Medical Testing	\$0.00	\$140.00	-\$140.00	\$0.00
219-00000-202	Personal Protective Equipm	\$0.00	\$6,244.73	-\$6,244.73	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$779.70	-\$779.70	\$0.00
219-00000-328	Technology	\$0.00	\$5,998.12	-\$5,998.12	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$13,252.55	-\$13,252.55	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$110,800.00	-\$110,800.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$158,896.26	-\$158,896.26	\$0.00
FUND 219 CORONAVIRUS RELIEF AID		\$0.00	\$158,896.26	-\$158,896.26	\$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$24,230.00	\$2,427.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,853.65	\$185.35	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$27,523.44	-\$13,523.44	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$5,099.61	-\$99.61	\$8,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$74.17	\$925.83	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$883.89	\$1,116.11	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$45.00	\$55.00	\$100.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,595.00	\$3,905.00	\$6,500.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
221-42200-321	Telephone	\$0.00	\$108.50	-\$108.50	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$2,046.74	\$737.26	\$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	\$1,663.31	\$336.69	\$2,000.00
221-42200-383	Gas Utilities	\$2,000.00	\$1,641.21	\$358.79	\$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	\$6,730.98	\$3,269.02	\$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	\$680.85	\$3,319.15	\$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	\$171,247.12	-\$23,743.12	\$162,620.00
FUND 221 FIRE DEPT FUND		\$147,504.00	\$171,247.12	-\$23,743.12	\$162,620.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$92,665.00	-\$7,665.00	\$110,080.00
231-42154-121	PERA	\$15,000.00	\$15,000.93	-\$0.93	\$17,000.00
231-42154-122	FICA	\$5,355.00	\$7,089.00	-\$1,734.00	\$8,421.12
231-42154-151	Worker s Comp Ins Prem	\$9,000.00	\$5,832.51	\$3,167.49	\$10,000.00
231-42154-210	Operating Supplies	\$7,000.00	\$5,156.50	\$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	\$4,200.00	\$1,800.00	\$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	\$9,724.62	-\$3,724.62	\$7,000.00
231-42154-321	Telephone	\$620.00	\$469.69	\$150.31	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$456.57	\$3,043.43	\$1,000.00
231-42154-362	Property Ins	\$700.00	\$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	\$819.25	-\$19.25	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$808.35	\$591.65	\$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	\$7,000.00
231-42154-430	Miscellaneous	\$4,500.00	\$1,192.29	\$3,307.71	\$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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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	\$149,072.69	\$13,402.31	\$190,421.12
FUND 231 AMBULANCE FUND		\$162,475.00	\$149,072.69	\$13,402.31	\$190,421.12
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$995.00	-\$995.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,892.00	-\$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

CITY OF MOUNTAIN LAKE
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 Principial	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$30,647.50	-\$30,647.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$1,245.00	-\$1,245.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$72,732.53	-\$72,732.53	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$72,732.53	-\$72,732.53	\$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 INFRAST					
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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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	\$525,391.35	-\$525,391.35	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$525,391.35	-\$525,391.35	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTU		\$0.00	\$530,884.65	-\$530,884.65	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU		\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	\$3,850.00	\$1,365.00	\$2,485.00	\$3,850.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
507-45150-122	FICA	\$300.00	\$104.44	\$195.56	\$300.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$239.02	\$360.98	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$310.76	\$389.24	\$700.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,425.35	-\$925.35	\$1,500.00
507-45150-430	Miscellaneous	\$50.00	\$35.00	\$15.00	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$7,500.00	\$4,479.57	\$3,020.43	\$7,500.00
Dept 46103 Lake Commission					
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$35.50	-\$35.50	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$2,500.00	\$1,379.71	\$1,120.29	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$4,250.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$7,500.00	\$1,415.21	\$6,084.79	\$6,750.00
FUND 507 LAKE COMMISSION FUND		\$15,000.00	\$5,894.78	\$9,105.22	\$14,250.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,018.11	-\$2,018.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,996.66	-\$2,996.66	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$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	\$9,360.00	-\$9,360.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$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	\$40,235.09	-\$40,235.09	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 607 EDA----4 PLEX FUND					
		\$0.00	\$40,482.59	-\$40,482.59	\$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	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$1,547.98	-\$1,547.98	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$7,937.50	-\$7,937.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$96.96	-\$96.96	\$0.00
608-46330-700	Transfers	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
Dept 46330 Public Housing Projects					
		\$0.00	\$114,427.95	-\$114,427.95	\$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	\$114,675.45	-\$114,675.45	\$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	\$12,360.00	-\$12,360.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$9,284.24	-\$9,284.24	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$32,670.04	-\$32,670.04	\$0.00
FUND 609 EDA--	MASON MANOR	\$0.00	\$32,670.04	-\$32,670.04	\$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
610-46330-620	Fiscal Agent s Fees	\$0.00	\$750.00	-\$750.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$290,817.50	-\$290,817.50	\$0.00
FUND 610 EDA-MIDWAY ESTATES		\$0.00	\$290,817.50	-\$290,817.50	\$0.00
		\$2,521,077.13	\$4,092,586.08	\$1,571,508.95	\$2,691,103.31

Mountain Lake Municipal Electric Rate Adjustments
Effective January 1, 2021.
For Usage after January 1, 2021.

New rate will first be noticed on bills due March 5, 2021.		
	Current	Effective January 1, 2021
Power Cost Adjustment		
Base cost per KWH	6.5 cents	6.5 cents
Annual Average	-0.0038	-0.0038
Residential		
Customer Base Charge	\$14.00	\$14.00
All Energy	11.30 cents/KWH	11.30 cents/KWH
Rural Residential		
Customer Base Charge	\$17.00	\$17.00
All Energy	11.30 cents/KWH	11.30 cents/KWH
Commercial under 20kW		
Customer Base Charge	\$24.00	\$24.00
All Energy	10.90 cents/KWH	10.90 cents/KWH
Large Commercial and Large Rural Commercial over 20 kW		
Customer charge	\$55.00	\$55.00
Demand Charge	14.00 cents/kW	14.00 cents/kW
Energy Charge per KWH	5.80 cents/KWH	5.80 cents/KWH
City Facilities & Street Lighting		
Customer Base Charge	\$24.00	\$24.00
Energy charge	8.60 cents/KWH	8.60 cents/KWH
Conservation Improvement Plan	1.50%	1.50%
A residential household using 800 KWH of energy a month will see an increase of \$0.00 a month		
2021 rates were recommended by an electric rate study completed by Missouri River Energy Services in 2019		

Mt. Lake Municipal Utility Water and Sewer Rate Increases Effective January 1, 2021.
For usage after January 1, 2021. New rates will first be noticed on bills due March 5, 2021.

	Old Residential Rate	New Residential Rate	Old Rural Rate	New Rural Rate	Old Commercial Industrial Rate	New Commercial/Industrial Rate
WATER						
Base	\$31.64	\$32.27	\$32.80	\$33.46	\$31.64	\$32.27
1000-6999 gallons	\$7.32/1000	\$7.47/1000	\$8.20/1000	\$8.36/1000	1000-50000 gallons	\$8.07/1000
7000-12999 gallons	\$8.20/1000	\$8.36/1000	\$9.37/1000	\$9.56/1000	51000+ gallons	\$8.26/1000
13000-25999 gallons	\$9.37/1000	\$9.56/1000	\$10.55/1000	\$10.76/1000		
26000+ gallons	\$10.55/1000	\$10.76/1000	\$11.72/1000	\$11.95/1000		

	Old Residential Rate	New Residential Rate	Old Rural Rate	New Rural Rate	Old Commercial Industrial Rate	New Commercial Industrial Rate
SEWER						
Base	\$43.07	\$43.93	\$45.94	\$46.86	\$0	\$0
0-3000 gallons water used	\$0		\$0		\$45.94	\$46.86
3001+ gallons water used	\$0		\$0		\$8.61/1000	\$8.78/1000

A residential household using 4000 gallons of water a month will see a water bill increase of \$1.23 a month.

The sewer increase for a residential household is 86 cents a month. Residential sewer is billed at a flat rate.

Only commercial and industrial bills are based on usage.

2% annual increases were recommended by a Water & Sewer Rate Analysis completed by Northland Securities in 2019.

**DIVIDEND ANNOUNCEMENT
December 2, 2020**

Enclosed is a check for your share of the \$5.7 million dividend being returned to members of the League of Minnesota Cities Insurance Trust's property/casualty program. Also enclosed is your dividend history and an information sheet showing the data used to calculate your dividend. Your agent will also receive this information, and we encourage you to share it with your city council or other governing body.

Dividend Amount

This year's dividend is based on losses experienced by members, actuarial projections, investment results, legislative and coverage changes, reinsurance costs, and the Trust's long-term strategic direction. Reductions in actuarial projections on old property/casualty claims and unrealized capital gains in our investment portfolio helped build our fund balance. This, along with increasing our property and liability reinsurance retentions, allowed us to keep overall property/casualty premium rates flat this year. At the same time, we've been able to maintain a fund balance strong enough to hedge against the uncertainty associated with COVID-19, cyber, police liability, property, and other variables we expect to see from year to year.

Dividend Formula

Dividends are calculated based on a formula that recognizes members with a longer history of coverage with the Trust and greater success in avoiding and controlling claims. Your share was determined based on the calculations shown on the enclosed information sheet.

Thank you for your continued membership with the Trust. We appreciate your confidence and the chance to partner with you to serve your community. Feel free to contact either of the following individuals if you have any questions, comments, or need additional information.

Dan Greensweig, Trust Administrator
dgreensweig@lmc.org
(651) 281-1291

Laura Honeck, Trust Operations Manager
lhoneck@lmc.org
(651) 281-1280

The League of Minnesota Cities Insurance Trust Board of Trustees

Jake Benson, Councilmember, Proctor
Dave Callister, City Manager, Plymouth
Clint Gridley, City Administrator, Woodbury
Anna Gruber, City Administrator, Sartell

D. Love, Councilmember, Centerville
Dave Unmacht, Executive Director, LMC
Alison Zelms, Deputy City Manager, Mankato

**LEAGUE OF MINNESOTA CITIES INSURANCE TRUST
PROPERTY/CASUALTY
2020 DIVIDEND CALCULATION
AT MAY 31, 2020**

Farmers State Corporation

Po Box 430

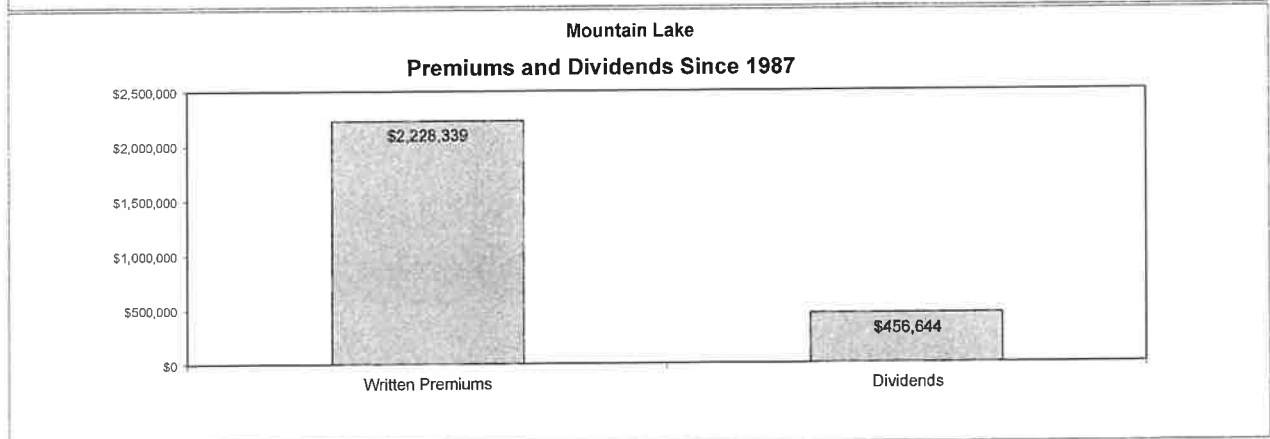
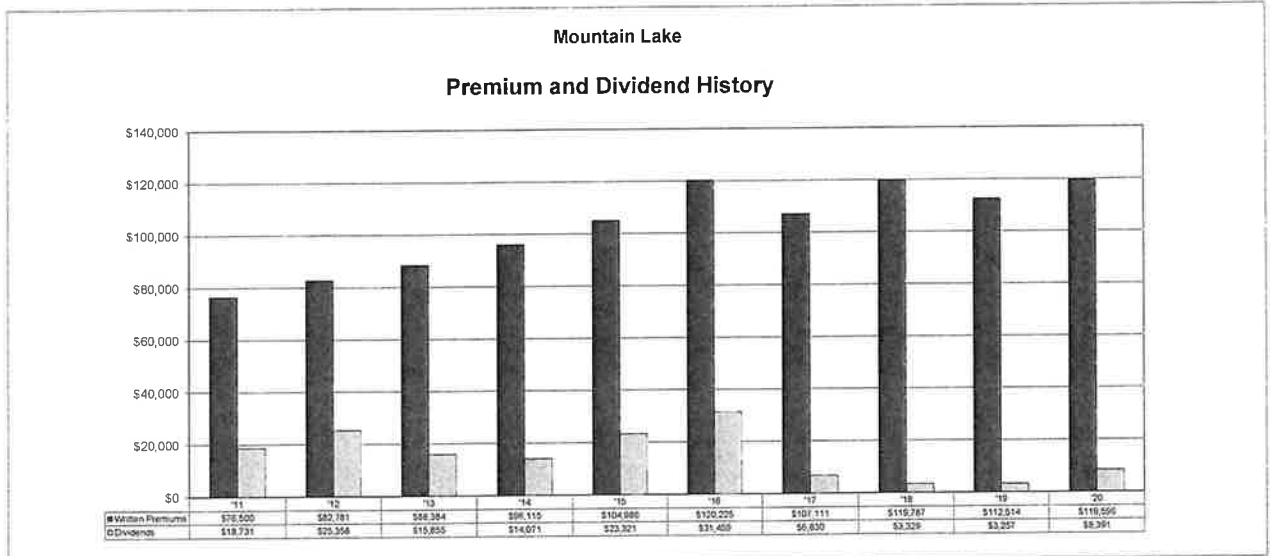
Mountain Lake MN 56159-0430

Mountain Lake

Po Box C

Mountain Lake, MN 56159-0320

GROSS EARNED PREMIUM	\$1,532,991
ADJUSTED LOSSES	\$491,016
MEMBERS DIVIDEND PERCENTAGE	0.00147210000
DIVIDEND AMOUNT	\$8,391



The "gross earned premium" figure is the member's total earned premiums as of May 31, 2020 for the past 20 years. This is the premium figure that's used in the dividend calculation.
The "2020 written premium" figure is the member's total premium for the member's most recent renewal prior to May 31, 2020 (for most members, only a portion of that 2020 written premium would be earned as of May 31, 2020).