

**Regular Council Meeting
Mountain Lake City Hall
Tuesday, December 18, 2018
6:30 p.m.**

AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #21904 – 21957 (1-6)
 - b. Payroll Checks # 64275 – 64315
 - c. Approval of November 21 Utilities Commission Minutes (7-8)
 - d. Approval of December 4 City Council Minutes (9-13)
 - e. Approval of Off Sale Liquor License (14)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. Community Center
 - a. Report of Contribution Total to Community Center Renovation
 - b. Discussion/Action – Flooring (15-16)
 - c. Discussion/Action – Furnace (17)
5. Approval of 2019 City Budget (18-50)
6. Approval of 2019 Utilities Budget (51-63)
7. Approval of 2019 Wages and Salaries (64)
8. Resolution #29-18 Unpaid Grass Mowing Bills (65)
9. City Attorney
10. City Administrator
 - a. 2019 Designations and Appointments (66-70)
11. Adjourn

***Check Detail Register©**

December 18, 2018
mk
ck# 21904-21957
575E to 581E

December 2018

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10100 United Prairie

Paid Chk# 021904 12/4/2018 ADVANCED SYSTEMS INC

E 101-41400-200	Office Supplies	\$200.60		CITY-COPIES COLOR PRINTER 9/1/18-11/30/18
E 205-46500-200	Office Supplies	\$109.12	648784	EDA-COPIES COLOR PRINTER 9/1/18-11/30/18
E 101-42100-200	Office Supplies	\$1.41	648784	PD-COPIES COLOR PRINTER 9/1/18-11/30/18
Total ADVANCED SYSTEMS INC		\$311.13		

Paid Chk# 021905 12/4/2018 MIDWAY FARM EQUIPMENT

E 101-43100-404	Repairs/Maint Machinery/Equip	\$35.48	IM35809	PARTS FOR SANDER
Total MIDWAY FARM EQUIPMENT		\$35.48		

Paid Chk# 021906 12/4/2018 MINNESOTA DEPT OF NATURAL RES

E 507-45150-430	Miscellaneous	\$35.00		AQUATIC PLANT MANAGEMENT PERMIT #16f-4128
Total MINNESOTA DEPT OF NATURAL RES		\$35.00		

Paid Chk# 021907 12/4/2018 THIRD AVENUE AUTO PARTS

E 101-43100-404	Repairs/Maint Machinery/Equip	(\$4.02)		EARLY PAY CREDIT
E 101-43100-404	Repairs/Maint Machinery/Equip	\$48.00	S170733	OIL & FUEL FILTER-#11
E 101-43100-404	Repairs/Maint Machinery/Equip	\$37.60	S170831	FUEL FILTER #9
E 101-43100-404	Repairs/Maint Machinery/Equip	\$77.52	S170849	OIL-#11
E 101-43100-404	Repairs/Maint Machinery/Equip	\$17.98	S170879	PRIME-REDY TO USE
E 101-43100-404	Repairs/Maint Machinery/Equip	\$27.60	S170965	CABIN AIR
E 101-43100-200	Office Supplies	\$583.61	S170965	15W40 55GAL DIESEL
E 101-43100-404	Repairs/Maint Machinery/Equip	\$17.98	S171028	GREEN SILICATE 50/50
E 101-43100-404	Repairs/Maint Machinery/Equip	\$39.84	S171109	OIL FILTER & PAINT #11
E 101-43100-404	Repairs/Maint Machinery/Equip	\$17.69	S171144	16OZ HI-VIZ HMMR
E 101-43100-404	Repairs/Maint Machinery/Equip	\$14.25	S171201	OIL FILTER #14
E 101-43100-404	Repairs/Maint Machinery/Equip	\$33.78	S171235	STOP & TAIL-#16
E 101-43100-404	Repairs/Maint Machinery/Equip	\$3.49	S171241	FUSE
Total THIRD AVENUE AUTO PARTS		\$915.32		

Paid Chk# 021908 12/6/2018 AFLAC

G 101-21713	AFLAC	\$249.64	
Total AFLAC		\$249.64	

Paid Chk# 021909 12/6/2018 BCBS/HSA

G 101-21714	HSA	\$731.59	
Total BCBS/HSA		\$731.59	

Paid Chk# 021910 12/6/2018 COMMISSIONER OF REVENUE

G 101-21702	State Withholding	\$844.29	
Total COMMISSIONER OF REVENUE		\$844.29	

Paid Chk# 021911 12/6/2018 GISLASON & HUNTER

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

Paid Chk# 021912 12/6/2018 INTERNAL REVENUE SERVICE

G 101-21703	FICA Tax Withholding	\$2,446.48	
G 101-21701	Federal Withholding	\$1,567.04	
Total INTERNAL REVENUE SERVICE		\$4,013.52	

Paid Chk# 021913 12/6/2018 LAW ENFORCEMENT LABOR SERV

G 101-21711	PD UNION DUES	\$147.00	
Total LAW ENFORCEMENT LABOR SERV		\$147.00	

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Paid Chk# 021914	12/6/2018	PERA			
G 101-21704	PERA		\$4,647.76		
		Total PERA	\$4,647.76		
Paid Chk# 021915	12/6/2018	VALIC			
G 101-21705	VALIC		\$263.00		
		Total VALIC	\$263.00		
Paid Chk# 021916	12/10/2018	COMMISSIONER OF REVENUE			
G 101-21702	State Withholding		\$524.00		
		Total COMMISSIONER OF REVENUE	\$524.00		
Paid Chk# 021917	12/10/2018	INTERNAL REVENUE SERVICE			
G 101-21703	FICA Tax Withholding		\$2,466.68		
G 101-21701	Federal Withholding		\$911.06		
		Total INTERNAL REVENUE SERVICE	\$3,377.74		
Paid Chk# 021918	12/17/2018	BOLTON & MENK INC.			
E 485-46300-434	Project Expense		\$8,300.00	0224995	ENGINEERING-COMMERCIAL PARK
E 485-46300-434	Project Expense		\$4,295.00	0226268	ENGINEERING-COMMERCIAL PARK
		Total BOLTON & MENK INC.	\$12,595.00		
Paid Chk# 021919	12/17/2018	BRIGGS AND MORGAN			
E 303-47000-300	Professional Srvs		\$2,225.00	626539	POPD KERNS LEASE AGREEMENT PREPARATION
		Total BRIGGS AND MORGAN	\$2,225.00		
Paid Chk# 021920	12/17/2018	COTTONWOOD COUNTY HIGHWAY			
E 485-46300-434	Project Expense		\$671.86		POSTS & SIGNS-COMMERICAL PARK
		Total COTTONWOOD COUNTY HIGHWAY	\$671.86		
Paid Chk# 021921	12/17/2018	DANIEL MELHEIM			
E 609-46330-402	Repairs/Maint- Ground		\$105.00		SNOW REMOVAL AT APARTMENTS
E 607-46330-402	Repairs/Maint- Ground		\$105.00		SNOW REMOVAL AT APARTMENTS
E 608-46330-402	Repairs/Maint- Ground		\$105.00		SNOW REMOVAL AT APARTMENTS
		Total DANIEL MELHEIM	\$315.00		
Paid Chk# 021922	12/17/2018	EARL F. ANDERSON			
E 485-46300-434	Project Expense		\$162.60	0118895	NO TRUCKS & YIELD SIGN FOR COMMERCIAL PARK
E 485-46300-434	Project Expense		\$162.10	0119086	STREET SIGN FOR COMMERCIAL PARK
		Total EARL F. ANDERSON	\$324.70		
Paid Chk# 021923	12/17/2018	HANSON PLUMBING			
E 609-46330-401	Repairs/Maint Buildings		\$55.00	5664	SERVICE CALL 1024 ESTATE DRIVE
		Total HANSON PLUMBING	\$55.00		
Paid Chk# 021924	12/17/2018	KDOM RADIO			
E 205-46500-343	Busnes Recrut/Comm Dev		\$183.09		SMALL BUSINESS SATURDAY AD
		Total KDOM RADIO	\$183.09		
Paid Chk# 021925	12/17/2018	NICKEL CONSTRUCTION			
E 608-46330-402	Repairs/Maint- Ground		\$169.29	19630	PRUNING & CLEANUP OF BUSHES-HERITAGE ESTATES
E 607-46330-402	Repairs/Maint- Ground		\$87.21	19630	PRUNING & CLEANUP OF BUSHES-HERITAGE ESTATES
E 609-46330-402	Repairs/Maint- Ground		\$64.13	19638	PRUNING & CLEANUP OF BUSHES-MASON MANOR
		Total NICKEL CONSTRUCTION	\$320.63		

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Paid Chk# 021926	12/17/2018	ROBERT ANDERSON			
E 205-46500-331	Travel Expenses		\$376.71		MILEAGE TO MEETINGS
	Total ROBERT ANDERSON		\$376.71		
Paid Chk# 021927	12/17/2018	SUE LARSON			
G 609-22000	Deposits		\$635.00		DEPOSIT REFUND
E 609-46330-615	Rent Deposit Interest		\$46.64		DEPOSIT INTEREST
	Total SUE LARSON		\$681.64		
Paid Chk# 021928	12/17/2018	TIM BRUNNER			
E 607-46330-401	Repairs/Maint Buildings		\$180.00		FLOORING AT 400B
E 609-46330-401	Repairs/Maint Buildings		\$60.00		INSTALL TOLIET SEAT 1018 ESTATE DRIVE
	Total TIM BRUNNER		\$240.00		
Paid Chk# 021929	12/14/2018	ALPHA WIRELESS COMMUNICATIONS			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$28.50	MN-215	RADIO ANTENNA
	otal ALPHA WIRELESS COMMUNICATIONS		\$28.50		
Paid Chk# 021930	12/14/2018	AMERIPRIDE			
E 101-43100-215	Shop Supplies		\$35.24	2800958235	TOWELS FOR ST DEPT
E 101-41400-401	Repairs/Maint Buildings		\$42.04	2800958235	MATS FOR CITY HALL
	Total AMERIPRIDE		\$77.28		
Paid Chk# 021931	12/14/2018	BOUND TREE MEDICAL			
E 231-42154-210	Operating Supplies		\$40.50	83050041	OXYGEN MASKS,PARTIAL NRB
	Total BOUND TREE MEDICAL		\$40.50		
Paid Chk# 021932	12/14/2018	BROWN NICOLLET ENVIRON HEALTH			
E 101-45183-433	Dues and Subscriptions		\$165.44		2019 CAMPGROUND LICENSE-1/1/19 TO 12/31/19
	otal BROWN NICOLLET ENVIRON HEALTH		\$165.44		
Paid Chk# 021933	12/14/2018	CASEYS-CREDIT CARD DEPARTMENT			
E 101-43100-212	Motor Fuels		\$101.84		ST DEPT GAS
E 101-41410-200	Office Supplies		\$15.98		DONUTS FOR ELECTION
E 101-45200-212	Motor Fuels		\$73.85		PARKS GAS
	otal CASEYS-CREDIT CARD DEPARTMENT		\$191.67		
Paid Chk# 021934	12/14/2018	COMMUNITY ASSET DEVELOP GROUP			
E 342-47000-300	Professional Srvs		\$12,972.59		2ND HALF TIF
	otal COMMUNITY ASSET DEVELOP GROUP		\$12,972.59		
Paid Chk# 021935	12/14/2018	COMPUTER LODGE			
E 101-41110-151	Worker s Comp Ins Prem		\$15.00	MSP-13574	MAYOR-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 205-46500-200	Office Supplies		\$48.75	MSP-13574	EDA-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-42100-200	Office Supplies		\$48.75	MSP-13574	PD-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-00000-430	Miscellaneous		\$63.75	MSP-13574	UT-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-41400-200	Office Supplies		\$48.75	MSP-13574	OFFICE-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
	Total COMPUTER LODGE		\$225.00		
Paid Chk# 021936	12/14/2018	COUNTRY PRIDE SERVICES			
E 101-42100-212	Motor Fuels		\$461.41		PD GAS
E 101-43100-212	Motor Fuels		\$1,070.52		ST DEPT GAS

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			Check Amt	Invoice	Comment
E 231-42154-212	Motor Fuels		\$370.28		AMB FUEL
E 101-43100-404	Repairs/Maint Machinery/Equip		\$1,128.53	098703,09865	TIRES #11-TIRE REPAIR, BATTERY, PAINT
E 101-43100-401	Repairs/Maint Buildings		\$18.16	11/14/18	FILTER CARTRIDGE-ST DEPT
E 101-45200-212	Motor Fuels		\$95.30	11/15/18	PARKS GAS
E 507-46103-212	Motor Fuels		\$44.50	11/29/18	LAKE COMM-GAS TO TAKE CANS TO MANKATO
E 101-45186-400	Janitor-Repairs/Maint		\$11.72	201015,20123	KEY & BULB-COMM CTR
E 211-45500-220	Repair/Maint Supply		\$48.04	201114	LIBRARY-CLEANERS,BULBS,TRASH BAGS
E 101-43124-216	Chemicals and Chem Products		\$86.63	201373,20147	SALT FOR SIDEWALKS
E 608-46330-401	Repairs/Maint Buildings		\$18.16	201581	AERATOR-#1621 KRINGLES
E 101-43100-212	Motor Fuels		\$842.34	443723	HYD OIL-ST DEPT
Total COUNTRY PRIDE SERVICES			\$4,195.59		
Paid Chk# 021937 12/14/2018 EMILY MATHIOWETZ					
E 101-42100-430	Miscellaneous		\$9.95		PD-MAIL BLOOD KIT
Total EMILY MATHIOWETZ			\$9.95		
Paid Chk# 021938 12/14/2018 EXPERT T BILLING					
E 231-42154-300	Professional Svcs		\$522.00	5226	NOV AMB BILLING
Total EXPERT T BILLING			\$522.00		
Paid Chk# 021939 12/14/2018 JAY SCHIED					
E 101-45210-402	Repairs/Maint- Ground		\$48.43		SUPPLIES FOR BUCKTHORN BRUSH REMOVAL LAKE TRAIL NORTH OF STORM SEWER OUTLET
Total JAY SCHIED			\$48.43		
Paid Chk# 021940 12/14/2018 KDOM RADIO					
E 101-00000-430	Miscellaneous		\$30.09	18110246	MONTHLY ADV
Total KDOM RADIO			\$30.09		
Paid Chk# 021941 12/14/2018 MACQUEEN EQUIPMENT					
E 101-43100-404	Repairs/Maint Machinery/Equip		\$756.08	P15628	DIRT SHOES FOR STREET SWEEPER
Total MACQUEEN EQUIPMENT			\$756.08		
Paid Chk# 021942 12/14/2018 MAYNARDS FOOD CENTER					
E 101-41400-200	Office Supplies		\$9.49	11/19/18	OFFICE-GARBAGE BAGS
E 101-41400-200	Office Supplies		\$14.94	11/30/18	TP-CITY HALL
E 101-41410-200	Office Supplies		\$7.75	11/6/18	FOOD FOR ELECTION
E 205-46500-430	Miscellaneous		\$4.47	11/8/18	EDA-NAPKINS
Total MAYNARDS FOOD CENTER			\$36.65		
Paid Chk# 021943 12/14/2018 MID-AMERICAN RESEARCH CHEMICAL					
E 101-43100-215	Shop Supplies		\$155.49	0652369-IN	CLEANERS-ST DEP
Total MID-AMERICAN RESEARCH CHEMICAL			\$155.49		
Paid Chk# 021944 12/14/2018 MOUNTAIN POWER HYDRAULICS					
E 341-47000-300	Professional Svcs		\$24,632.59		2ND HALF TIF
Total MOUNTAIN POWER HYDRAULICS			\$24,632.59		
Paid Chk# 021945 12/14/2018 MUNICIPAL UTILITIES					
R 101-00000-31000	General Property Taxes		\$257.20		2ND HALF-22112
Total MUNICIPAL UTILITIES			\$257.20		
Paid Chk# 021946 12/14/2018 MUNICIPAL UTILITIES					
R 101-00000-31000	General Property Taxes		\$429.14		2ND HALF-22018
Total MUNICIPAL UTILITIES			\$429.14		
Paid Chk# 021947 12/14/2018 MUNICIPAL UTILITIES					

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R 101-00000-31000	General Property Taxes		\$3,957.65		ASSMT-22126 PRIVATE SEWER LINE
	Total MUNICIPAL UTILITIES		\$3,957.65		
Paid Chk# 021948	12/14/2018	MUNICIPAL UTILITIES			
R 101-00000-31000	General Property Taxes		\$9,928.72		ASSMT-22123 PRIVATE SEWER LINE
	Total MUNICIPAL UTILITIES		\$9,928.72		
Paid Chk# 021949	12/14/2018	PHYSIO-CONTROL			
E 231-42154-404	Repairs/Maint Machinery/Equip		\$247.44	418224329	LUCAS ANNUAL MAINTENANCE
	Total PHYSIO-CONTROL		\$247.44		
Paid Chk# 021950	12/14/2018	PINEBROOK			
E 360-47000-300	Professional Svcs		\$3,508.19		2ND HALF TIF
	Total PINEBROOK		\$3,508.19		
Paid Chk# 021951	12/14/2018	PRAXAIR			
E 231-42154-210	Operating Supplies		\$123.78	86227133	OXYGEN FOR AMB
E 231-42154-210	Operating Supplies		\$153.37	86340563	OXYGEN FOR AMB
	Total PRAXAIR		\$277.15		
Paid Chk# 021952	12/14/2018	RADTKE WELDING			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$830.33		ST EQUIP REPAIR
	Total RADTKE WELDING		\$830.33		
Paid Chk# 021953	12/14/2018	RDO EXCH 80-5800			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$83.98	P76654	DRAIN VALVE-ST EQUIP
	Total RDO EXCH 80-5800		\$83.98		
Paid Chk# 021954	12/14/2018	TITAN MACHINERY			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$823.36	11654717	CARBIDE BLADES-ST DEPT
	Total TITAN MACHINERY		\$823.36		
Paid Chk# 021955	12/14/2018	VALLEY ASPHALT PRODUCTS INC.			
E 101-43121-224	Street Maint Materials		\$829.55		WINTER ASPHALT MIX
	Total VALLEY ASPHALT PRODUCTS INC.		\$829.55		
Paid Chk# 021956	12/14/2018	WINDOM FARM SERVICE			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$33.54		FILTERS-ST DEPT
	Total WINDOM FARM SERVICE		\$33.54		
Paid Chk# 021957	12/14/2018	WINTER EQUIPMENT CO			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$476.91	IV38192	PLOW GUARD CURBCAST-ST DEPT
	Total WINTER EQUIPMENT CO		\$476.91		
	10100 United Prairie		\$100,254.01		

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Fund Summary**10100 United Prairie**

101 GENERAL FUND	\$39,386.60
205 ECONOMIC DEVELOPMENT AUTHORITY	\$722.14
211 LIBRARY FUND	\$48.04
231 AMBULANCE FUND	\$1,457.37
303 TIF #1-5 POPD KERNS	\$2,225.00
341 T.I.F.# 1-6 MT POWER	\$24,632.59
342 T.I.F. #1-4 GOOD SAM	\$12,972.59
360 T.I.F. #1-3 PINEBROOK	\$3,508.19
485 ML COMM PARK-INFRASTRUCTURE	\$13,591.56
507 LAKE COMMISSION FUND	\$79.50
607 EDA----4 PLEX FUND	\$372.21
608 EDA----8 PLEX FUND	\$292.45
609 EDA-- MASON MANOR	\$965.77
	\$100,254.01

Paid Chk# 000575E 11/30/2018 UNITED PRAIRIE BANK

E 101-41400-301	Auditing and Acct g Services	\$35.00	NOVEMBER ACH FEES
	Total UNITED PRAIRIE BANK	\$35.00	

Paid Chk# 000576E 12/3/2018 UNITED PRAIRIE BANK

E 101-41400-200	Office Supplies	\$20.00	SAFE DEPOSIT BOX RENT
	Total UNITED PRAIRIE BANK	\$20.00	

Paid Chk# 000577E 12/17/2018 SELECT/FURTHER

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

Paid Chk# 000578E 12/6/2018 SELECT/FURTHER

G 101-21710	Employee Flex Plan	\$7.35	FLEX PLAN
	Total SELECT/FURTHER	\$7.35	

Paid Chk# 000579E 12/6/2018 UNITED PRAIRIE BANK

G 609-22800	Notes Payable - Current	\$482.22	MASON MANOR-PRINC PAYMENT
E 609-46330-610	Interest	\$808.31	MASON MANOR-INTEREST PAYMENT
	Total UNITED PRAIRIE BANK	\$1,290.53	

Paid Chk# 000580E 12/5/2018 USDA-RURAL DEVELOPMENT

E 221-42200-602	Other Long-Term Oblig Princ al	\$6,646.82	2018 FIRE TRUCK PAY
E 221-42200-610	Interest	\$542.18	2018 FIRE TRUCK PAY
	Total USDA-RURAL DEVELOPMENT	\$7,189.00	

Paid Chk# 000581E 12/7/2018 PERA

E 231-42154-121	PERA	\$7,499.63	2ND HALF AMB PERA
	Total PERA	\$7,499.63	

Mountain Lake Municipal Utilities Commission Meeting
Mountain Lake City Hall
Thursday, November 21, 2018
7 AM

Members Present: John Carrison, Dean Janzen, Todd Johnson, Mark Langland

Members Absent: Brett Lohrenz, Council Liaison David Savage

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

Others Present: None

Call to Order

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

Approval of Minutes and Bills

An incorrect name was listed under one of the motions from the November 8 meeting and was corrected. Motion by Johnson, seconded by Carrison, to approve the amended November 8 Minutes and Check Numbers 018504 – 018535. Motion carried.

Electric Department

Ron Melson, Electric Superintendent, stated there are no new updates from Dave Stenzel and the greenhouses. Stenzel stated he would call Melson about the final agreement made with the property owner and any other updates but has not contacted Melson to date.

Water/Wastewater Department

The new tractor that was purchased came with a 60" mower that just barely covers the width of the tractor. The mower will work but it will be difficult to mow close to trees and fences. The length of the mower may just have been an oversight from the equipment dealer. A 72" inch mower would cost \$3650 which is a \$1,250 difference from the 60" mower cost of \$2,400. A heavy duty 72" mower with a \$3,500 difference from the 60" mower was also mentioned but would not be necessary. The invoice for the tractor and additional equipment has not been sent to the office to date. Motion by Janzen, seconded by Carrison, to trade in the 60" mower and purchase the 72" mower. Motion carried.

City Administrator

The proposed 2019 electric, sewer, and water rates were presented. The rates follow the schedule recommended by the electric rate study completed in 2016 by Missouri River Energy Services. The rate study analyzed Mountain Lake Municipal Utilities' current rates, reserves, debt service, and analyzed market trends, future forecasts, and other areas to compile and justify the recommended rates for each year from 2016-2019. MLMU is on schedule for 2019 to receive another rate study by Missouri River Energy Services. CMPAS has each of its members on a rotating 4-year schedule to receive a rate study in which the costs of the study are included in membership dues. There will be no additional cost for the study. The current electric rate study is available at City Hall for anyone to review to learn more about the rates. Motion by Janzen, seconded by Johnson, to approve the 2019 electric, sewer, and water rates as presented. Motion carried. The rates will be first known for the bill sent in February (due on March 5th) for the reads in January.

October SUZLON Report

The October SUZLON Report was read and reviewed.

Wastewater Treatment Facility Project Land Purchase PIN 11.028.1000 and 11.028.0400

Motion by Janzen, seconded by Carrison, to close the public meeting as allowed in MN Statutes 13D.05 Subd. 3 at 7:30 a.m. Motion carried. Motion by Johnson, seconded by Carrison to open the meeting at 7:35 a.m. Motion carried. No action taken.

Adjourn

The meeting was adjourned at 7:36 a.m.

Approved December 13, 2018

ATTEST:

Michael Schulte, Administrator/Clerk

DRAFT
Regular Council Meeting
Mountain Lake City Hall
Tuesday, December 4, 2018
6:00 p.m.

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

Members Absent: David Savage

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

Others Present: Rebecca Palm, Marlin Palm, Jay Schied, Doug Regehr, Keith Ramm

Call to Order

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

2019 Public Meeting to Discuss 2019 Budget

The preliminary 2019 budget and tax levy, Local Government Aid (LGA), bond payments, the 2019 Capital Improvement Plan, various tax levy options, and the 2019 budget were presented and explained by the city administrator. The budget numbers and total tax levy are the same numbers approved by the Council in September. Local Government Aid was explained. The Minnesota Legislature voted to freeze the 2019 LGA amount from 2018. The frozen amount does not assist cities with rising health care costs, construction costs, wages, inflation, etc. in which cities now have to find other sources of revenue to make up the gap. The expected amount of aid to be received from the state for Mountain Lake is \$888,853. The amounts of current bonds to be paid and their expiration dates were explained along with information discussed in September to approve the preliminary levy. The proposed levy for the city is \$702,430.81. A chart which included 2018 certified tax levy amounts of other Minnesota cities that have a similar population to Mountain Lake was handed out to the Council. Of 10 cities of similar size to Mountain Lake, Mountain Lake has the lowest total tax levy amount of \$644,432. The next closest total tax levy amount was \$835,642 in the city of Arlington. Another chart demonstrated surrounding cities such as Windom, St. James, Truman, Jackson, and Sleepy Eye. Based off of tax dollars per person, only St. James has a lower amount than Mountain Lake. Even with the proposed rate of \$702,430.81, Mountain Lake is still \$130,000 below the next similar sized city's total tax levy amount based on 2018 numbers.

Rebecca Palm asked the Council questions about the city portion of her property taxes. The Council explained that the county is responsible for setting the market value of her property and

creates the formula that is calculated for each property. The City Council only has jurisdiction of the total amount to be levied which is a 9% increase from 2018. Improvements to her property, factors that affect the county's formula, the voter approved levies through the school, and the overall tax levy were discussed. Direction was given to Palm to meet with the county assessor to receive an explanation of the formula, the market value for her property, and to clarify her property tax statement.

Jay Schied asked what the acquisition of the Hiebert Greenhouse property meant on the Capital Improvement Plan. The Council explained that the Capital Improvement Plan is a list of capital expenditures or projects forecasted for the next 5 years but not an official schedule of when items be pursued or purchased. The plan serves as a guideline. For the greenhouses, if an opportunity arose to purchase the property, it may be an option for the EDA to pursue. Schied asked if the city was in debt. City Administrator Schulte explained that the city is not in debt but has debt payments to make for past completed projects which is typical and necessary for every city in Minnesota. Mayor Nelson explained that the city has received some of the highest grades for bonding which gives the city good interest rates for projects. The commercial park, the 2019 budget, rising costs, debt payments, and other budget information were discussed.

Resolution #27-18 – Final Levy

Resolution #27-18, setting the final levy for 2019 was presented. No changes were made. Motion by Ysker, seconded by Kruser, to set the 2019 levy at \$702,430.81 and approve Resolution #27-18. Motion carried.

Approval of Agenda and Consent Agenda

Motion by Kass, seconded by Kruser, to add item 4.H, Approval of On-Sale and Off-Sale Liquor Licenses to the agenda. Motion carried. Motion by Kruser, seconded by Ysker, to approve the agenda and consent agenda as amended. Motion carried.

Bills: Check #21857 – 21903

Payroll Checks #64238 – 64274

Approval of October 24 Library Board Minutes, October Library Report, & October Library Expenditures

Approval of November 8 Utilities Commission Minutes

Approval of November 19 City Council Minutes

Approval of On Sale & Off Sale Liquor Licenses

Public

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

Street Department Report

Rick Oeltjenbruns, Street Superintendent, gave a report of activities completed for the month of November. Zieske Land Surveying has performed initial work at the cemetery to create more lots for the cemetery. 2nd Ave was temporarily fixed by Kuechle Underground. Oeltjenbruns explained their work and stated he was pleased of what was done to allow the street to be plowed during winter. Since it is a temporary solution it is not perfect, but it will allow the street plows to move through. A permanent fixed will be completed next spring.

Community Center Flooring

A quote and floor plan from Bargan Inc were presented to place new Legacy LVT flooring and new carpet in at the community center. The total project is estimated around \$18,000. Individuals and businesses have been donating to the community center project through the Mountain Lake Area Foundation. The Mountain Lake Area Foundation will add all the donations together and present checks to the city to pay the invoices of the work completed at the community center. The flooring is tentatively scheduled for the middle of January. Bargan has stated that they can hold the total invoice until June until enough donations are received to pay for the work completed. Timetables, total donations, flooring, and costs were discussed. A total amount of donations to date is not known. Direction was given to the city administrator to find out by the next meeting how much has been donated and what sources of funding are still being pursued before they approve to complete the flooring project.

Community Center Furnace

The furnace at the community center recently had a new part from Hall's Handy Heating & Cooling installed to bring the furnace back into commission. Hall's examined the furnace and central air system and stated both are over 30 years old. If the furnace were to be replaced it was recommended by Hall's to replace the central air system at the same time for each system to be compatible with each other. The total cost for both system is just over \$8,000. Hall's stated they would buy back the recently installed part up to 6 months if a new furnace was installed. The amount for repairs and building maintenance has exceeded the budgeted amount for 2018 and would exceed 2019's budgeted amount. Direction was again given to the city administrator to seek how much has been donated for the community center project and if those funds could be used to purchase new systems. The final 2019 budget with any possible adjustments will be approved at the next meeting.

2019 Utility Rates

The proposed 2019 utility rates were presented and explained. In 2016, Missouri River Energy Services (MRES) completed a rate study for the city's electric rates. MRES recommended an overall 4.5% increase each year from 2016-2019 in order to cover maintenance and operation costs, debt payments, and responsible cash reserves. The rate study presents that even with the proposed rates, Mountain Lake still falls under the state average and sits in the middle of the

chart for rates of surrounding cities. MRES will be conducting another rate study for the city in 2019 to provide recommendations for the rates of the next few years. The Utilities Commission voted at their last meeting to recommend to the council to adopt the presented rates for 2019. More information about the rates is available in the city administrator's office. Motion by Kass, seconded by Kruser, to approve Resolution #28-18 - Adopting Water, Sanitary Sewer, and Electric Rates.

City Attorney

A third and final reading of Ordinance #4-18 Right-of-Way Management was read. City Attorney Suhrhoff corrected a few typos in the presented ordinance but did not make any substantial changes. Motion by Ysker, seconded by Kass, to adopt Ordinance #4-18. Motion carried.

The greenhouses on the east side of the city were discussed. A request was made to the property owners to purchase or lease the greenhouses, but a deal could not be made. The city attorney and city administrator will work with the city's building inspector to address the public nuisances of the property.

2019 City Council Meeting Dates

The City Council dates were set. City Council meetings will continue to be at 6:30PM on the first and third Monday's of each month with a few exceptions due to holidays or other planned events. The schedule is as follows:

Monday, January 7	Monday, July 22 (fourth Monday of the month)
Tuesday, January 22 (due to MLK Day on the 21st)	Monday, August 5
Monday, February 4	Monday, August 19
Tuesday, February 19 (due to President's Day on the 18th)	Tuesday, September 3 (due to Labor Day)
Monday, March 4	Monday, September 16
Monday, March 18	Monday, October 7
Monday, April 1	Monday, October 21
Monday, April 15	Monday, November 4
Monday, May 6	Monday, November 18
Monday May 20	Tuesday, December 3 (due to school concert on December 2nd)
Monday, June 3	Tuesday, December 17 (due to school concert on December 16th)
Wednesday, June 19 (due to Pow Wow)	
Monday, July 8 (second Monday due to 4th of July holiday the week before)	

Adjourn

The meeting was adjourned at 7:48 p.m.

ATTEST:

Michael Schulte, Administrator/Clerk



Agenda Information Support Sheet

To: Mayor & Councilmembers

Council Meeting: 12-4-18

Agenda Item: 2.E

Submitted By: Michael Schulte, City Administrator

RE: Approval of On Sale & Off Sale Liquor License

The following business has applied for an on sale and off sale liquor license, completed the necessary documentation, and paid the fee.

Uncle B's Liquor: \$100 – Off Sale

On and off-sale liquor 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.

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

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

November 26, 2018

Flooring Summary

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

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

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

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

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

*Pricing Good Until Dec 21st

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

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

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

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

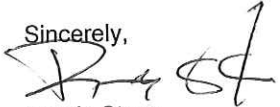
Date of Acceptance _____

Customer Signature _____

Authorized Signature  _____

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

Sincerely,



Randy Strom
Sales & Design
Bargaen Inc.

Our Mission

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



118
Flooring Plan

2349 54

2x2' Carpet Squares

Pattern Perspective ^o Center Area

5.721171244

Legacy

Hallway

Legacy

Restrooms

Kitchen Area

Carpet

Existi

Carpet

Entry

Customer Information

www.bargeninc.com

Name:

Email: 3,4

BARGEN
INCORPORATED

Design Build - Home Improvement Center

4th Viny

Copy past

Notes: 7-7

Hall's Handy Heating & Cooling, LLC.

PO Box 543

Mountain Lake, MN 56159

(507) 427-0500

handyheatandcool@gmail.com

http://www.handyheatandcool.com



ESTIMATE # 1234

DATE 11/08/2018

ESTIMATE

ADDRESS

The City of Mountain Lake

930 Third Ave

Mountain Lake, MN 56159

United States

Please detach top portion and return with your payment.

ACTIVITY	QTY	RATE	AMOUNT
The following estimate is for the replacement of the furnace in the community center. We recommend using a TM9E100C20MP12. It will come with a 10 year parts warranty and a 2 year labor warranty. The electrical is to be done by others and is not included in the price.			
95% ECM 100K TM9E100C20MP12 95% efficient ECM furnace	1	4,155.00	4,155.00
The following is to upgrade the air conditioning system. The existing system is approximately 30 + years old.			
Parts Champion TW34821S 13 SEER AC system		4,635.00	4,635.00

Thank you for allowing us to present you with this estimate. Upon approval a down payment of 50% of the total cost is required for us to obtain your materials and equipment and commence work. The remainder will be due upon completion and start up. We look forward to working with you!

TOTAL

\$8,790.00

Accepted By

Accepted Date

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$254,853.03	\$190,283.24	\$64,569.79	\$236,615.64
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$675.00	\$0.00	\$675.00
R 101-00000-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governmen	\$808,018.12	\$404,009.06	\$404,009.06	\$808,856.23
R 101-00000-33402 Market Rate Cre	\$0.00	\$219.04	-\$219.04	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$614.00	\$614.00	\$1,228.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$1,075.02	-\$1,075.02	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$15,457.99	-\$12,957.99	\$2,500.00
R 101-00000-36210 Interest Earnings	\$1,900.00	\$3,090.14	-\$1,190.14	\$1,900.00
R 101-00000-36221 Rent	\$0.00	\$125.00	-\$125.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,069,174.15	\$615,548.49	\$453,625.66	\$1,051,774.87
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$15.00	-\$15.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39202 Contribution-Ent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$100,000.00	\$20,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$100,015.00	\$19,985.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$6,211.00	\$2,289.00	\$11,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$280.00	\$120.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$6,491.00	\$2,409.00	\$11,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$265.00	\$35.00	\$300.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$2,104.36	-\$2,104.36	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$4,785.02	-\$2,785.02	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$33,885.28	-\$8,885.28	\$25,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$7,168.94	-\$2,168.94	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$95.00	\$105.00	\$200.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$500.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$506.00	-\$506.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$171.31	-\$171.31	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$6,500.00	-\$6,500.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$33,000.00	\$55,480.91	-\$22,480.91	\$33,000.00
DEPT 42200 Fire Department				

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Servi	\$7,500.00	\$14,299.98	-\$6,799.98	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$193.36	-\$193.36	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$343.99	-\$343.99	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$38,000.00	-\$38,000.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$7,500.00	\$52,837.33	-\$45,337.33	\$7,500.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$20,000.00	\$9,477.00	\$10,523.00	\$20,000.00
DEPT 43121 Paved Streets	\$20,000.00	\$9,477.00	\$10,523.00	\$20,000.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$20.00	-\$20.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$20.00	-\$20.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$10,692.50	\$23,540.58	-\$12,848.08	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$26.00	-\$26.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,692.50	\$23,566.58	-\$12,874.08	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$223.50	-\$223.50	\$0.00
R 101-45186-36221 Rent	\$3,000.00	\$4,760.00	-\$1,760.00	\$3,500.00
DEPT 45186 Community Center	\$3,000.00	\$4,983.50	-\$1,983.50	\$3,500.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
R 101-45200-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$5,760.28	-\$5,760.28	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$15,760.28	-\$15,760.28	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$500.00	\$490.00	\$10.00	\$500.00
R 101-45204-33620 Other County Gr	\$0.00	\$3,850.00	-\$3,850.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$500.00	\$5,340.00	-\$4,840.00	\$500.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00

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R 101-45210-33620 Other County Gr	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$13,100.00	\$1,900.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$6,250.00	-\$250.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$56.50	-\$56.50	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$19,406.50	\$1,593.50	\$21,000.00
FUND 101 GENERAL FUND	\$1,293,766.65	\$912,955.59	\$380,811.06	\$1,289,174.87
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 202-46300-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water				
R 202-49400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33423 PFA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water	\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$12,653.98	\$6,326.85	\$6,327.13	\$12,835.00
R 205-46500-34990 Management Fee	\$10,598.64	\$0.00	\$10,598.64	\$13,000.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$750.00
R 205-46500-36210 Interest Earnings	\$100.00	\$215.59	-\$115.59	\$100.00
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	\$107,421.47	\$98,469.69	\$8,951.78	\$103,946.88
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$5,382.72
DEPT 46500 Economic Develop mt	\$139,924.09	\$112,712.13	\$27,211.96	\$144,414.60
FUND 205 ECONOMIC DEVELOPMENT	\$139,924.09	\$112,712.13	\$27,211.96	\$144,414.60
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$133,827.48	\$66,913.74	\$66,913.74	\$138,465.54
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$17,758.64	\$8,879.32	\$8,879.32	\$17,777.06
R 211-45500-33620 Other County Gr	\$20,000.00	\$28,083.97	-\$8,083.97	\$22,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$104.70	-\$104.70	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$30.30	-\$30.30	\$0.00

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R 211-45500-36210 Interest Earnings	\$0.00	\$384.08	-\$384.08	\$0.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$6.58	-\$6.58	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$171,586.12	\$104,402.69	\$67,183.43	\$178,242.60
FUND 211 LIBRARY FUND	\$171,586.12	\$104,402.69	\$67,183.43	\$178,242.60
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$41,205.10	\$20,602.55	\$20,602.55	\$43,056.88
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$9,500.00	-\$9,500.00	\$0.00
R 221-42200-33401 Local Governmen	\$35,517.28	\$17,758.64	\$17,758.64	\$35,554.12
R 221-42200-33416 Training /Vest R	\$0.00	\$2,260.00	-\$2,260.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$26,752.41	-\$12,752.41	\$14,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$11,130.00	\$870.00	\$12,000.00
R 221-42200-34210 Township Equip	\$0.00	\$29,140.00	-\$29,140.00	\$18,445.00
R 221-42200-35250 Township Contra	\$20,835.00	\$20,825.00	\$10.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$1,174.92	-\$1,074.92	\$100.00
R 221-42200-36230 Donations & Con	\$0.00	\$5,050.00	-\$5,050.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$123,657.38	\$144,443.52	-\$20,786.14	\$143,981.00
FUND 221 FIRE DEPT FUND	\$123,657.38	\$144,443.52	-\$20,786.14	\$143,981.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$20.00	-\$20.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$387.43	-\$387.43	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$12,358.62	-\$12,358.62	\$0.00
R 230-47001-36221 Rent	\$0.00	\$2,700.00	-\$2,700.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$4,400.00	-\$4,400.00	\$0.00
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$19,866.05	-\$19,866.05	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$19,866.05	-\$19,866.05	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$30,335.04	\$15,167.52	\$15,167.52	\$31,919.41
R 231-42154-33400 State Grants and	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 231-42154-33401 Local Governmen	\$26,637.96	\$13,318.98	\$13,318.98	\$26,665.59
R 231-42154-33416 Training /Vest R	\$0.00	\$4,225.00	-\$4,225.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,800.00	\$125,513.96	-\$26,713.96	\$98,000.00
R 231-42154-34206 Township Contra	\$3,402.00	\$3,390.00	\$12.00	\$3,390.00

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R 231-42154-36200 Miscellaneous Re	\$0.00	\$6,120.78	-\$6,120.78	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$691.55	-\$191.55	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$159,675.00	\$172,927.79	-\$13,252.79	\$160,475.00
FUND 231 AMBULANCE FUND	\$159,675.00	\$172,927.79	-\$13,252.79	\$160,475.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$112.92	-\$112.92	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$77.35	-\$77.35	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$351.73	-\$351.73	\$0.00
R 235-46340-36221 Rent	\$0.00	\$11,200.00	-\$11,200.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$20,896.16	-\$20,896.16	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$32,638.16	-\$32,638.16	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$32,638.16	-\$32,638.16	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$678.15	-\$678.15	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,020.14	-\$2,020.14	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$2,698.29	-\$2,698.29	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$2,698.29	-\$2,698.29	\$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	\$700.26	-\$700.26	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$165.80	-\$165.80	\$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	\$866.06	-\$866.06	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$866.06	-\$866.06	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00

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R 303-47000-31050 Tax Increments	\$0.00	\$7,201.29	-\$7,201.29	\$0.00
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$92,854.41	-\$92,854.41	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$100,055.70	-\$100,055.70	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$100,055.70	-\$100,055.70	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$41,343.00	\$20,671.50	\$20,671.50	\$47,103.00
R 307-46300-36101 Spec Assess Prin	\$3,000.00	\$11,640.25	-\$8,640.25	\$1,400.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$56.58	-\$56.58	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$138.25	-\$138.25	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$8,047.00	\$0.00	\$8,047.00	\$8,047.00
R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$52,390.00	\$32,506.58	\$19,883.42	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-	\$52,390.00	\$32,506.58	\$19,883.42	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$90,379.25	\$45,189.63	\$45,189.62	\$90,265.50
R 308-47000-36101 Spec Assess Prin	\$15,000.00	\$7,292.50	\$7,707.50	\$13,000.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$84.96	-\$84.96	\$0.00
R 308-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$106,780.00	\$52,567.09	\$54,212.91	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST	\$106,780.00	\$52,567.09	\$54,212.91	\$104,666.25
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$17,835.59	\$11,392.30	\$6,443.29	\$26,407.50
R 312-47000-36101 Spec Assess Prin	\$121,759.41	\$73,287.69	\$48,471.72	\$112,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$1,738.89	-\$1,738.89	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$139,595.00	\$86,418.88	\$53,176.12	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$139,595.00	\$86,418.88	\$53,176.12	\$138,407.50
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00

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DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$884.75	\$442.38	\$442.37	\$2,926.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,604.30	-\$1,604.30	\$0.00
R 332-47000-36200 Miscellaneous Re	\$1,733.25	\$0.00	\$1,733.25	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$18.81	-\$18.81	\$0.00
R 332-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,618.00	\$2,065.49	\$552.51	\$2,926.00
FUND 332 2002 STREET IMPROV	\$2,618.00	\$2,065.49	\$552.51	\$2,926.00
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$25,135.29	-\$25,135.29	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$479.68	-\$479.68	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$149,375.20	-\$149,375.20	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$174,990.17	-\$174,990.17	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$174,990.17	-\$174,990.17	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$12,972.59	-\$12,972.59	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$42.82	-\$42.82	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$29,551.89	-\$29,551.89	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$22,916.64	-\$22,916.64	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$65,483.94	-\$65,483.94	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$65,483.94	-\$65,483.94	\$0.00

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FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$3,898.00	-\$3,898.00	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$24.98	-\$24.98	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,922.98	-\$3,922.98	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$3,922.98	-\$3,922.98	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$9,315.00	\$0.00	\$9,315.00	\$11,834.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$72.53	-\$72.53	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$20,000.00	\$88,475.75	-\$68,475.75	\$20,000.00
DEPT 47000 Debt Service (GENER	\$29,315.00	\$88,548.28	-\$59,233.28	\$31,834.00
FUND 361 PANKRATZ LAND-DEBT SE	\$29,315.00	\$88,548.28	-\$59,233.28	\$31,834.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$0.00	\$0.00	\$0.00	\$22,620.00
R 385-43160-36200 Miscellaneous Re	\$0.00	\$11,550.20	-\$11,550.20	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$25.77	-\$25.77	\$0.00
R 385-43160-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$2,000.00
DEPT 43160 Street Lighting	\$0.00	\$11,575.97	-\$11,575.97	\$24,620.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$107,265.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$107,265.00
FUND 385 ML COMM PARK-DEBT SER	\$0.00	\$11,575.97	-\$11,575.97	\$131,885.00
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV				
DEPT 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 405 2005 SIDEWALK/ST PROJECT				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$29,854.17	-\$29,854.17	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$140.95	-\$140.95	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$29,995.12	-\$29,995.12	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$29,995.12	-\$29,995.12	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE				
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$11,357.88	-\$11,357.88	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$61.14	-\$61.14	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$11,419.02	-\$11,419.02	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$11,419.02	-\$11,419.02	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				

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DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$3,850.42	-\$3,850.42	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$3,850.42	-\$3,850.42	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$3,850.42	-\$3,850.42	\$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	\$356.55	-\$356.55	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$356.55	-\$356.55	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$356.55	-\$356.55	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$5,000.00	\$30,000.00	-\$25,000.00	\$7,500.00
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$5,000.00	\$30,000.00	-\$25,000.00	\$7,500.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$11,800.00	\$5,900.00	\$5,900.00	\$5,950.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$616.83	\$883.17	\$1,500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$226.99	-\$226.99	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$13,300.00	\$6,743.82	\$6,556.18	\$7,450.00
FUND 507 LAKE COMMISSION FUND	\$18,300.00	\$36,743.82	-\$18,443.82	\$14,950.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36221 Rent	\$0.00	\$26,940.00	-\$26,940.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$26,940.00	-\$26,940.00	\$0.00

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FUND 607 EDA----4 PLEX FUND	\$0.00	\$26,940.00	-\$26,940.00	\$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$699.80	-\$699.80	\$0.00
R 608-46330-36221 Rent	\$0.00	\$54,305.00	-\$54,305.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$55,004.80	-\$55,004.80	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$55,004.80	-\$55,004.80	\$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	\$58.31	-\$58.31	\$0.00
R 609-46330-36221 Rent	\$0.00	\$28,000.00	-\$28,000.00	\$0.00
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$28,058.31	-\$28,058.31	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$28,058.31	-\$28,058.31	\$0.00
FUND 901 FIXED ASSETS FUND				
DEPT 41400 Administration				
R 901-41400-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration				
R 901-42100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services				
R 901-42154-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department				
R 901-42200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 901-43100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-43100-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 901-45200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)				
R 901-45500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 901-46200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00

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DEPT 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 901-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP				
DEPT 46500 Economic Develop mt (GENERAL)				
R 902-46500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 902-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 902-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEB	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND				
DEPT 41000 General Government (GENERAL)				
R 903-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 903-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 903-46500-36252 Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 903-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND				
DEPT 46500 Economic Develop mt (GENERAL)				
R 904-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39999 Capital Contributi	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 904-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,237,607.24	\$2,318,670.90	-\$81,063.66	\$2,397,506.82

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FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$28,465.48	-\$4,465.48	\$28,000.00
101-00000-430	Miscellaneous	\$17,641.80	\$10,762.42	\$6,879.38	\$17,641.80
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$41,641.80	\$39,227.90	\$2,413.90	\$45,641.80
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$13,500.00	\$7,090.00	\$6,410.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,015.00	\$542.39	\$472.61	\$1,070.00
101-41110-151	Worker's Comp Ins Prem	\$250.00	\$90.55	\$159.45	\$100.00
101-41110-200	Office Supplies	\$100.00	\$184.40	-\$84.40	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$523.91	\$226.09	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$164.65	-\$164.65	\$100.00
101-41110-433	Dues and Subscriptions	\$0.00	\$30.00	-\$30.00	\$30.00
Dept 41110 Mayor and Council		\$16,365.00	\$8,625.90	\$7,739.10	\$16,900.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$118,206.40	\$116,575.12	\$1,631.28	\$120,615.38
101-41400-102	Full-Time Employees Overti	\$0.00	\$166.50	-\$166.50	\$0.00
101-41400-121	PERA	\$8,900.00	\$8,298.09	\$601.91	\$9,050.00
101-41400-122	FICA	\$9,100.00	\$7,235.68	\$1,864.32	\$9,227.08
101-41400-130	Employer Paid HSA	\$6,600.00	\$6,160.00	\$440.00	\$6,600.00
101-41400-131	Employer Paid Health	\$32,680.80	\$23,453.28	\$9,227.52	\$34,739.76
101-41400-134	Employer Paid Life	\$40.80	\$35.70	\$5.10	\$40.80
101-41400-135	Employer Paid Other	\$0.00	\$481.50	-\$481.50	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$61.95	-\$10.95	\$51.00
101-41400-151	Worker's Comp Ins Prem	\$650.00	\$209.25	\$440.75	\$650.00
101-41400-200	Office Supplies	\$4,000.00	\$7,592.84	-\$3,592.84	\$5,500.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$6,677.50	\$1,322.50	\$8,000.00
101-41400-304	Legal Fees	\$12,000.00	\$5,716.16	\$6,283.84	\$8,000.00
101-41400-308	Training & Instruction	\$500.00	\$43.00	\$457.00	\$500.00
101-41400-310	Computer Contract Services	\$3,000.00	\$1,822.77	\$1,177.23	\$3,000.00
101-41400-320	Internet	\$1,000.00	\$250.73	\$749.27	\$1,000.00
101-41400-321	Telephone	\$2,000.00	\$1,845.42	\$154.58	\$2,200.00
101-41400-331	Travel Expenses	\$150.00	\$307.39	-\$157.39	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,900.00	\$1,100.00	\$3,000.00
101-41400-354	Real Estate Taxes	\$100.00	\$134.00	-\$34.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,549.00	\$51.00	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$3,528.28	\$221.72	\$3,750.00
101-41400-383	Gas Utilities	\$3,000.00	\$2,106.78	\$893.22	\$2,500.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$4,170.97	-\$2,170.97	\$3,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$17,168.38	-\$17,168.38	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$3,867.00	-\$1,367.00	\$5,000.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

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101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$750.00	\$1,353.63	-\$603.63	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$225,379.00	\$224,505.92	\$873.08	\$231,219.02
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$3,250.00	\$2,290.00	\$960.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$349.79	-\$349.79	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$3,250.00	\$2,639.79	\$610.21	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$650.00	\$0.00	\$650.00	\$650.00
101-41910-111	Contract	\$4,000.00	\$5,342.00	-\$1,342.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$50.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$1,841.72	-\$1,841.72	\$0.00
Dept 41910 Planning and Zoning		\$5,856.00	\$7,183.72	-\$1,327.72	\$6,350.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$198,203.20	\$188,640.09	\$9,563.11	\$202,841.60
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$13,869.19	-\$4,869.19	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$4,576.50	\$1,423.50	\$6,000.00
101-42100-121	PERA	\$41,320.28	\$33,149.76	\$8,170.52	\$48,324.07
101-42100-122	FICA	\$3,763.00	\$3,166.32	\$596.68	\$3,763.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00
101-42100-131	Employer Paid Health	\$42,503.52	\$38,961.56	\$3,541.96	\$45,181.20
101-42100-134	Employer Paid Life	\$80.00	\$81.60	-\$1.60	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$1.70	-\$1.70	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$129.80	-\$28.52	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$7,748.79	-\$248.79	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$1,460.41	-\$560.41	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$1,772.16	\$927.84	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$6,910.16	\$5,389.84	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$4,512.50	\$1,987.50	\$6,500.00
101-42100-305	Dispatching Fees	\$3,500.00	\$2,544.75	\$955.25	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,473.53	\$3,526.47	\$5,000.00
101-42100-310	Computer Contract Services	\$1,400.00	\$1,751.96	-\$351.96	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$585.00	\$0.00	\$585.00
101-42100-321	Telephone	\$2,800.00	\$3,130.63	-\$330.63	\$2,800.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$268.68	\$731.32	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$3,243.75	-\$2,243.75	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$2,471.57	\$2,028.43	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$4,168.72	\$3,603.74	\$564.98	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$677.00	\$323.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$1,417.40	-\$1,417.40	\$0.00

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101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$364,425.00	\$334,748.55	\$29,676.45	\$380,576.15
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$550.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$42.00
Dept 42110	Police Commission	\$592.00	\$0.00	\$592.00	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$83,584.80	\$79,116.84	\$4,467.96	\$86,112.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$9,006.03	-\$5,006.03	\$4,000.00
101-43100-121	PERA	\$6,268.86	\$6,609.32	-\$340.46	\$6,458.40
101-43100-122	FICA	\$6,394.24	\$5,567.08	\$827.16	\$6,587.57
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$29,412.72	\$26,961.66	\$2,451.06	\$31,265.76
101-43100-134	Employer Paid Life	\$41.00	\$36.72	\$4.28	\$41.00
101-43100-141	Admin Fees-HSA	\$46.00	\$58.30	-\$12.30	\$46.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$7,370.27	-\$370.27	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$197.43	\$52.57	\$250.00
101-43100-212	Motor Fuels	\$13,250.00	\$15,145.23	-\$1,895.23	\$13,250.00
101-43100-215	Shop Supplies	\$750.00	\$1,182.95	-\$432.95	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$403.82	\$96.18	\$500.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$2,265.00	\$385.00	\$2,650.00
101-43100-321	Telephone	\$650.00	\$767.93	-\$117.93	\$650.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-354	Real Estate Taxes	\$0.00	\$100.00	-\$100.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,797.00	\$203.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,271.39	\$528.61	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$2,634.55	-\$334.55	\$2,300.00
101-43100-383	Gas Utilities	\$5,500.00	\$3,242.00	\$2,258.00	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$265.07	\$734.93	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$18,852.98	-\$5,852.98	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,418.45	-\$418.45	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$264,846.00	-\$239,846.00	\$12,500.00
101-43100-550	Motor Vehicles	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$3,900.00	\$2,600.00	\$3,250.00
Dept 43100	Hwys, Streets, & Roads	\$243,986.62	\$482,976.02	-\$238,989.40	\$222,425.73
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$13,535.50	\$6,464.50	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$49,000.00	\$50,185.31	-\$1,185.31	\$49,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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Dept 43121	Paved Streets	\$69,000.00	\$63,720.81	\$5,279.19	\$69,000.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$110.63	\$1,389.37	\$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	\$110.63	\$1,389.37	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$5,559.47	-\$4,059.47	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$8,958.62	-\$5,458.62	\$6,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,000.00	\$14,518.09	-\$8,518.09	\$8,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$30,000.00	\$35,536.44	-\$5,536.44	\$30,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$30,000.00	\$35,536.44	-\$5,536.44	\$30,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43200	Sanitation-City Wide Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$2,450.00	\$1,520.00	\$930.00	\$2,450.00
101-45171-122	FICA	\$200.00	\$116.28	\$83.72	\$200.00
101-45171-151	Worker s Comp Ins Prem	\$0.00	\$137.00	-\$137.00	\$0.00
101-45171-210	Operating Supplies	\$0.00	\$286.34	-\$286.34	\$0.00
101-45171-362	Property Ins	\$0.00	\$40.00	-\$40.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$1,000.00	\$1,840.17	-\$840.17	\$1,000.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$205.85	-\$205.85	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$3,650.00	\$4,145.64	-\$495.64	\$3,650.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,149.88	\$350.12	\$2,500.00
101-45183-122	FICA	\$382.50	\$164.46	\$218.04	\$385.00
101-45183-210	Operating Supplies	\$0.00	\$80.38	-\$80.38	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$821.00	\$54.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$4,416.24	-\$2,416.24	\$3,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$780.26	\$179.74	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$316.62	\$183.38	\$500.00

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101-45183-402	Repairs/Maint- Ground	\$400.00	\$9,225.52	-\$8,825.52	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$311.25	\$188.75	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$320.00	\$155.00	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Dept 45183 Camping Areas		\$10,692.50	\$18,585.61	-\$7,893.11	\$12,195.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$0.00	\$323.25	-\$323.25	\$3,600.00
101-45186-122	FICA	\$0.00	\$24.73	-\$24.73	\$275.00
101-45186-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$125.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$1,963.94	-\$713.94	\$1,250.00
101-45186-321	Telephone	\$600.00	\$750.66	-\$150.66	\$800.00
101-45186-354	Real Estate Taxes	\$25.00	\$100.00	-\$75.00	\$25.00
101-45186-362	Property Ins	\$1,300.00	\$1,258.00	\$42.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$3,700.00	\$4,474.50	-\$774.50	\$4,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,393.58	\$606.42	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$2,689.65	\$310.35	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$8,514.55	-\$7,514.55	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$12,875.00	\$21,492.86	-\$8,617.86	\$14,375.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$26,195.52	\$24,880.80	\$1,314.72	\$26,994.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$1,715.30	\$284.70	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,964.66	\$1,994.74	-\$30.08	\$2,024.57
101-45200-122	FICA	\$2,003.96	\$1,691.52	\$312.44	\$2,065.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$9,804.24	\$8,987.22	\$817.02	\$10,422.00
101-45200-134	Employer Paid Life	\$14.00	\$12.24	\$1.76	\$14.00
101-45200-141	Admin Fees-HSA	\$16.00	\$19.47	-\$3.47	\$16.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$1,611.32	\$388.68	\$2,000.00
101-45200-210	Operating Supplies	\$500.00	\$1,228.73	-\$728.73	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,574.76	\$925.24	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$748.34	\$281.66	\$1,030.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,456.00	-\$256.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$321.00	\$79.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$2,909.33	-\$609.33	\$2,300.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$674.90	-\$174.90	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$16,441.61	-\$15,741.61	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$1,767.38	-\$267.38	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$28.42	\$971.58	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$10,000.00	\$9,600.00	\$400.00	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$71,133.38	\$82,653.08	-\$11,519.70	\$62,670.57
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00

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101-45204-407	Tree Removals	\$2,000.00	\$6,300.00	-\$4,300.00	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,000.00	-\$1,000.00	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,150.00	\$8,300.00	-\$5,150.00	\$3,150.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$1,792.50	\$707.50	\$2,500.00
101-45210-122	FICA	\$200.00	\$137.13	\$62.87	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$82.60	-\$82.60	\$0.00
101-45210-304	Legal Fees	\$0.00	\$162.50	-\$162.50	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$64.00	-\$64.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$4,685.80	\$264.20	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,650.00	\$6,924.53	\$725.47	\$7,450.00
Dept 46200 Cemetery					
101-46200-100	Wages and Salaries	\$26,750.88	\$25,377.96	\$1,372.92	\$27,594.16
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$2,181.94	-\$181.94	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,149.87	\$350.13	\$2,500.00
101-46200-121	PERA	\$2,006.32	\$2,066.88	-\$60.56	\$2,067.31
101-46200-122	FICA	\$2,046.44	\$1,913.26	\$133.18	\$2,108.37
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$9,804.24	\$8,987.22	\$817.02	\$10,421.88
101-46200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$19.58	-\$3.58	\$16.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$748.33	\$281.67	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$761.31	-\$11.31	\$750.00
101-46200-430	Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetery		\$54,398.88	\$46,207.59	\$8,191.29	\$50,982.72
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$2,000.00
101-49300-720	Operating Transfers	\$107,421.47	\$98,469.69	\$8,951.78	\$103,946.88
Dept 49300 Operating Transfers Out		\$107,421.47	\$98,469.69	\$8,951.78	\$105,946.88
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND		\$1,293,766.65	\$1,516,607.03	-\$222,840.38	\$1,289,174.87
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00

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Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
202-46300-434 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
202-47000-601 Bond Principal		\$0.00	\$0.00	\$0.00	\$0.00
202-47000-610 Interest		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
202-49400-434 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water		\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR		\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100 Wages and Salaries		\$71,226.40	\$66,124.41	\$5,101.99	\$79,365.00
205-46500-102 Full-Time Employees Overti		\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110 Board/Commission Meeting		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121 PERA		\$5,341.98	\$4,959.31	\$382.67	\$5,952.00
205-46500-122 FICA		\$5,484.43	\$4,615.50	\$868.93	\$6,032.00
205-46500-130 Employer Paid HSA		\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131 Employer Paid Health		\$16,340.40	\$14,978.70	\$1,361.70	\$17,369.88
205-46500-134 Employer Paid Life		\$20.40	\$20.40	\$0.00	\$20.40
205-46500-141 Admin Fees-HSA		\$25.32	\$32.45	-\$7.13	\$25.32
205-46500-151 Worker s Comp Ins Prem		\$500.00	\$220.34	\$279.66	\$500.00
205-46500-200 Office Supplies		\$800.00	\$1,574.40	-\$774.40	\$1,000.00
205-46500-223 Building Repair Supplies		\$200.00	\$0.00	\$200.00	\$200.00
205-46500-304 Legal Fees		\$2,500.00	\$1,228.50	\$1,271.50	\$2,000.00
205-46500-308 Training & Instruction		\$1,000.00	\$275.00	\$725.00	\$1,000.00
205-46500-310 Computer Contract Services		\$750.00	\$1,284.47	-\$534.47	\$1,300.00
205-46500-321 Telephone		\$600.00	\$412.50	\$187.50	\$700.00
205-46500-331 Travel Expenses		\$1,250.00	\$579.39	\$670.61	\$1,250.00
205-46500-343 Busnes Recrut/Comm Dev		\$10,785.16	\$8,798.01	\$1,987.15	\$7,000.00
205-46500-354 Real Estate Taxes		\$1,500.00	\$784.00	\$716.00	\$1,600.00
205-46500-356 Abatements		\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362 Property Ins		\$500.00	\$0.00	\$500.00	\$0.00
205-46500-380 Elec,Water,Sewer		\$500.00	\$0.00	\$500.00	\$500.00
205-46500-430 Miscellaneous		\$2,500.00	\$2,393.66	\$106.34	\$500.00
205-46500-433 Dues and Subscriptions		\$3,500.00	\$2,795.00	\$705.00	\$3,500.00
205-46500-510 Land		\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520 Buildings and Structures		\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530 Improvements Other Than		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
205-46500-560 Furniture and Fixtures		\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570 Office Equip and Furnishing		\$300.00	\$3,390.22	-\$3,090.22	\$300.00
205-46500-580 Other Equipment		\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$139,924.09	\$117,766.26	\$22,157.83	\$144,414.60
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$139,924.09	\$117,766.26	\$22,157.83	\$144,414.60
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100 Wages and Salaries		\$89,548.00	\$78,892.72	\$10,655.28	\$94,451.00

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211-45500-121	PERA	\$6,716.00	\$5,916.93	\$799.07	\$7,043.00
211-45500-122	FICA	\$6,893.00	\$5,721.90	\$1,171.10	\$7,225.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$16,340.40	\$14,978.70	\$1,361.70	\$17,369.88
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$32.45	-\$7.13	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$1,006.23	-\$456.23	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$1,736.88	\$63.12	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$675.24	\$724.76	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,750.00	\$1,750.00	\$0.00	\$1,765.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,337.97	\$662.03	\$5,000.00
211-45500-321	Telephone	\$750.00	\$769.19	-\$19.19	\$800.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$100.00	-\$76.00	\$24.00
211-45500-362	Property Ins	\$1,000.00	\$1,034.00	-\$34.00	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$3,910.85	-\$410.85	\$3,500.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,290.74	\$1,209.26	\$2,500.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,795.00	\$345.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$29.17	-\$29.17	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$305.98	\$1,694.02	\$2,000.00
211-45500-430	Miscellaneous	\$1,300.00	\$1,431.66	-\$131.66	\$1,300.00
211-45500-434	Project Expense	\$1,600.00	\$1,962.81	-\$362.81	\$1,600.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$61,580.39	-\$61,580.39	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$6,378.77	\$4,621.23	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$1,350.79	\$449.21	\$1,800.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,431.11	\$368.89	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,310.11	\$4,310.11	\$0.00	\$4,460.97
211-45500-610	Interest	\$1,768.89	\$1,768.89	\$0.00	\$1,618.03
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$171,586.12	\$209,818.88	-\$38,232.76	\$178,242.60
FUND 211 LIBRARY FUND		\$171,586.12	\$209,818.88	-\$38,232.76	\$178,242.60
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$17,650.00	\$9,007.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,350.25	\$688.75	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$26,752.41	-\$12,752.41	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$4,589.31	\$410.69	\$5,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$144.25	\$855.75	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$626.79	\$1,373.21	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$162.50	-\$162.50	\$0.00
221-42200-305	Dispatching Fees	\$50.00	\$33.75	\$16.25	\$50.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,260.00	\$4,240.00	\$6,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$1,121.05	\$1,662.95	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$793.64	-\$193.64	\$800.00
221-42200-363	Automotive Ins	\$2,500.00	\$1,921.75	\$578.25	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,800.00	\$1,358.88	\$1,441.12	\$2,000.00
221-42200-383	Gas Utilities	\$3,000.00	\$2,030.84	\$969.16	\$2,000.00

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221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$312.39	\$2,187.61	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$4,205.20	\$5,794.80	\$10,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$2,203.50	\$1,796.50	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$556.77	\$193.23	\$750.00
221-42200-500	Capital Outlay	\$22,277.38	\$0.00	\$22,277.38	\$22,277.00
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$18,435.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$85,329.00	-\$85,329.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$15,340.00	-\$7,340.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,400.00	\$0.00	\$6,400.00	\$6,907.65
221-42200-610	Interest	\$800.00	\$0.00	\$800.00	\$281.35
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$123,657.38	\$168,742.28	-\$45,084.90	\$143,981.00
FUND 221 FIRE DEPT FUND		\$123,657.38	\$168,742.28	-\$45,084.90	\$143,981.00
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
230-47001-301	Auditing and Acct g Service	\$0.00	\$18.00	-\$18.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$3,810.00	-\$3,810.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$6,401.23	-\$6,401.23	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$92.00	-\$92.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$9,501.18	-\$9,501.18	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for De	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$2,047.56	-\$2,047.56	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$25,219.97	-\$25,219.97	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$25,219.97	-\$25,219.97	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$62,527.00	\$22,473.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$7,500.37	\$7,499.63	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$4,783.37	\$571.63	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$11,000.00	\$8,080.87	\$2,919.13	\$9,000.00
231-42154-210	Operating Supplies	\$5,500.00	\$6,403.04	-\$903.04	\$6,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,488.78	\$511.22	\$3,000.00
231-42154-300	Professional Svcs	\$6,000.00	\$5,887.00	\$113.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$12.50	-\$12.50	\$0.00
231-42154-305	Dispatching Fees	\$600.00	\$605.25	-\$5.25	\$1,200.00
231-42154-308	Training & Instruction	\$5,000.00	\$10,146.42	-\$5,146.42	\$5,000.00
231-42154-321	Telephone	\$620.00	\$798.11	-\$178.11	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$418.64	\$3,081.36	\$3,500.00
231-42154-362	Property Ins	\$500.00	\$695.40	-\$195.40	\$700.00
231-42154-363	Automotive Ins	\$1,500.00	\$994.75	\$505.25	\$1,000.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$669.28	\$130.72	\$800.00

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231-42154-383	Gas Utilities	\$1,400.00	\$1,000.25	\$399.75	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$1,747.03	\$5,252.97	\$7,000.00
231-42154-430	Miscellaneous	\$2,500.00	\$5,317.15	-\$2,817.15	\$4,500.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$596.75	-\$196.75	\$400.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$5,381.25	-\$1,381.25	\$4,000.00
Dept 42154 Ambulance Services		\$159,675.00	\$126,053.21	\$33,621.79	\$160,475.00
FUND 231 AMBULANCE FUND		\$159,675.00	\$126,053.21	\$33,621.79	\$160,475.00
FUND 235 SW HOUSING GRANT					
Dept 46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$859.00	-\$859.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$864.03	-\$864.03	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housi		\$0.00	\$4,523.03	-\$4,523.03	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 SW HOUSING GRANT		\$0.00	\$4,523.03	-\$4,523.03	\$0.00
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$629.00	-\$629.00	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$629.00	-\$629.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
240-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 240 PROTIENT--DTED LOAN		\$0.00	\$629.00	-\$629.00	\$0.00
FUND 280 MSC-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
280-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00

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280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,662.00	-\$3,662.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$2,499.69	-\$2,499.69	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$80,000.00	-\$80,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$48,692.50	-\$48,692.50	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$136,234.19	-\$136,234.19	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$136,234.19	-\$136,234.19	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE					
Dept 47000 Debt Service (GENERAL)					
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$1,202.35	-\$1,202.35	\$0.00
307-46300-510	Land	\$0.00	\$28,313.41	-\$28,313.41	\$0.00
307-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$29,515.76	-\$29,515.76	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$50,000.00	\$50,000.00	\$0.00	\$55,995.00
307-47000-611	Bond Interest	\$2,390.00	\$2,390.00	\$0.00	\$555.00
Dept 47000 Debt Service (GENERAL)		\$52,390.00	\$52,390.00	\$0.00	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$52,390.00	\$81,905.76	-\$29,515.76	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$93,150.00	\$1,850.00	\$95,000.00
308-47000-611	Bond Interest	\$11,780.00	\$11,674.80	\$105.20	\$9,666.25
308-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00

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Dept 47000 Debt Service (GENERAL)		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST PROJ		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602 Other Long-Term Oblig Prin		\$95,000.00	\$95,000.00	\$0.00	\$95,000.00
312-47000-611 Bond Interest		\$44,595.00	\$44,595.00	\$0.00	\$43,407.50
312-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$139,595.00	\$139,595.00	\$0.00	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SERV		\$139,595.00	\$139,595.00	\$0.00	\$138,407.50
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602 Other Long-Term Oblig Prin		\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00
320-41940-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607 Principal		\$2,469.60	\$2,469.60	\$0.00	\$2,874.20
332-47000-617 Interest		\$148.40	\$148.40	\$0.00	\$51.80
332-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 332 2002 STREET IMPROV		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300 Professional Svcs		\$0.00	\$26,012.58	-\$26,012.58	\$0.00
341-47000-301 Auditing and Acct g Service		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362 Property Ins		\$0.00	\$5,385.00	-\$5,385.00	\$0.00
341-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602 Other Long-Term Oblig Prin		\$0.00	\$125,000.00	-\$125,000.00	\$0.00
341-47000-611 Bond Interest		\$0.00	\$67,211.25	-\$67,211.25	\$0.00
341-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$223,608.83	-\$223,608.83	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$223,608.83	-\$223,608.83	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300 Professional Svcs		\$0.00	\$14,352.59	-\$14,352.59	\$0.00
342-47000-301 Auditing and Acct g Service		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450 Loans Made		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470 Developer Payments		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601 Bond Principal		\$0.00	\$25,000.00	-\$25,000.00	\$0.00

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342-47000-610	Interest	\$0.00	\$32,647.50	-\$32,647.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$72,495.09	-\$72,495.09	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$72,495.09	-\$72,495.09	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$4,888.20	-\$4,888.20	\$0.00
360-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$4,888.20	-\$4,888.20	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK		\$0.00	\$4,888.20	-\$4,888.20	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$1,326.00	-\$1,326.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$317.65	-\$317.65	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$17,000.00	\$17,000.00	\$0.00	\$20,000.00
361-47000-611	Bond Interest	\$12,315.00	\$12,315.00	\$0.00	\$11,834.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$0.00	\$4,632.54	-\$4,632.54	\$4,620.00
Dept 43160 Street Lighting		\$0.00	\$4,632.54	-\$4,632.54	\$24,620.00
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$30,000.00
385-47000-611	Bond Interest	\$0.00	\$74,548.58	-\$74,548.58	\$77,265.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$75,043.58	-\$75,043.58	\$107,265.00
FUND 385 ML COMM PARK-DEBT SERV INFR		\$0.00	\$79,676.12	-\$79,676.12	\$131,885.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
403-47000-621	Bond Issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV					
Dept 49000 Miscellaneous (GENERAL)					
404-49000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH		\$0.00	\$0.00	\$0.00	\$0.00

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

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
Dept 49450 Sewer					
412-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer		\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,380.00	-\$1,380.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$1,380.00	-\$1,380.00	\$0.00
FUND 441 MT POWER CONST ACCT					
Dept 46300 Redevelopment (GENERAL)					
441-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
441-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
441-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
441-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Svcs	\$0.00	\$1,960.00	-\$1,960.00	\$0.00
450-46300-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$7,877.73	-\$7,877.73	\$0.00
450-46300-434	Project Expense	\$0.00	\$2,914.90	-\$2,914.90	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$12,752.63	-\$12,752.63	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$12,752.63	-\$12,752.63	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$36.00	-\$36.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$48.00	-\$48.00	\$0.00
460-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$84.00	-\$84.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$84.00	-\$84.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
470-49000-300	Professional Svcs	\$0.00	\$11,602.09	-\$11,602.09	\$0.00
470-49000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00

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470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)	\$0.00	\$11,602.09	-\$11,602.09	\$0.00
FUND 470	T.I.F. #1 HOSPITAL PROJECT FN	\$0.00	\$11,602.09	-\$11,602.09	\$0.00
FUND 485	ML COMM PARK-INFRASTRUCTURE				
Dept 43160	Street Lighting				
485-43160-434	Project Expense	\$0.00	\$3,459.00	-\$3,459.00	\$0.00
Dept 43160	Street Lighting	\$0.00	\$3,459.00	-\$3,459.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
485-46300-434	Project Expense	\$0.00	\$394,849.91	-\$394,849.91	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$394,849.91	-\$394,849.91	\$0.00
FUND 485	ML COMM PARK-INFRASTRUCTUR	\$0.00	\$398,308.91	-\$398,308.91	\$0.00
FUND 501	CAPITAL OUTLAY REVOLVING FUND				
Dept 47000	Debt Service (GENERAL)				
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501	CAPITAL OUTLAY REVOLVING FU	\$0.00	\$0.00	\$0.00	\$0.00
FUND 507	LAKE COMMISSION FUND				
Dept 45150	Weed Cutter				
507-45150-100	Wages and Salaries	\$4,225.00	\$502.50	\$3,722.50	\$4,225.00
507-45150-122	FICA	\$325.00	\$38.45	\$286.55	\$325.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$222.23	\$277.77	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$87.66	\$512.34	\$600.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$684.08	-\$384.08	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$146.71	\$1,353.29	\$1,500.00
507-45150-430	Miscellaneous	\$0.00	\$216.00	-\$216.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150	Weed Cutter	\$7,450.00	\$1,897.63	\$5,552.37	\$7,450.00
Dept 46103	Lake Commission				
507-46103-110	Board/Commission Meeting	\$850.00	\$0.00	\$850.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.47	-\$0.47	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$5,000.00	\$2,878.59	\$2,121.41	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission	\$10,850.00	\$2,879.06	\$7,970.94	\$7,500.00
FUND 507	LAKE COMMISSION FUND	\$18,300.00	\$4,776.69	\$13,523.31	\$14,950.00

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,014.11	-\$2,014.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,818.52	-\$2,818.52	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$85.89	-\$85.89	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$3,730.74	-\$3,730.74	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$5,039.98	-\$5,039.98	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$8,580.00	-\$8,580.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$2,853.75	-\$2,853.75	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$40,122.99	-\$40,122.99	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA----4 PLEX FUND		\$0.00	\$40,122.99	-\$40,122.99	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,088.47	-\$4,088.47	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,630.48	-\$5,630.48	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$166.79	-\$166.79	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$73.68	-\$73.68	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$3,158.20	-\$3,158.20	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$6,160.05	-\$6,160.05	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$25,410.00	-\$25,410.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$194.96	-\$194.96	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$8,602.50	-\$8,602.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$18.72	-\$18.72	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$73,503.85	-\$73,503.85	\$0.00
Dept 47000 Debt Service (GENERAL)					

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 EDA----	8 PLEX FUND	\$0.00	\$73,503.85	-\$73,503.85	\$0.00
FUND 609 EDA--	MASON MANOR				
Dept 46330	Public Housing Projects				
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,687.75	-\$1,687.75	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,707.00	-\$2,707.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$174.19	-\$174.19	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$36.85	-\$36.85	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$2,235.87	-\$2,235.87	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$3,849.97	-\$3,849.97	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$11,330.00	-\$11,330.00	\$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	\$9,008.81	-\$9,008.81	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$13.20	-\$13.20	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$31,043.64	-\$31,043.64	\$0.00
FUND 609 EDA--	MASON MANOR	\$0.00	\$31,043.64	-\$31,043.64	\$0.00
FUND 901	FIXED ASSETS FUND				
Dept 41000	General Government (GENERAL)				
901-41000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000	General Government (GENER	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration				
901-41400-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration				
901-42100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services				
901-42154-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42154-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department				
901-42200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
901-43100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer				
901-43150-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)				
901-45200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)				
901-45500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission				
901-46103-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetery				
901-46200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENERAL)				
901-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-502	Capital Outlay-EDA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
901-47000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)				
901-49000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-49000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901	FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902	GENERAL LONG-TERM DEBT GROUP				
Dept 41000	General Government (GENERAL)				
902-41000-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000	General Government (GENER	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration				
902-41400-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration				
902-42100-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services				
902-42154-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
Dept 42154 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department					
902-42200-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
902-43100-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
902-43100-135 Employer Paid Other		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)					
902-45200-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
902-45200-135 Employer Paid Other		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)					
902-45500-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary					
902-46200-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
902-46200-135 Employer Paid Other		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
902-46500-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
902-47000-601 Bond Principal		\$0.00	\$0.00	\$0.00	\$0.00
902-47000-611 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00
902-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
902-47000-630 Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan					
902-47001-601 Bond Principal		\$0.00	\$0.00	\$0.00	\$0.00
902-47001-611 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00
902-47001-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
902-47001-630 Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC					
902-49999-000 contribution debt to the PU		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GRO		\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND					
Dept 46500 Economic Develop mt (GENERAL)					
903-46500-432 Bad Debt Expense		\$0.00	\$0.00	\$0.00	\$0.00
903-46500-450 Loans Made		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND					
Dept 46500 Economic Develop mt (GENERAL)					
904-46500-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
904-46500-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
904-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
		\$2,237,607.24	\$3,620,481.60	-\$1,382,874.36	\$2,397,506.82

MTN. LAKE MUNICIPAL UTILITIES REV SHEETS FOR BUDGET

Current Period: December 2018

Account	Source Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
Fund 604 ELECTRIC FUND						
Dept 49510 Electric - General						
R 604-49510-33408	PERA RATE INCREASE	\$248.67	\$0.00	-\$248.67	\$200.00	
R 604-49510-36200	Miscellaneous Revenues	\$1,687.39	\$3,000.00	\$1,312.61	\$3,000.00	Recycling Junk(3000)
R 604-49510-36201	SKATING RINK	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-36210	Interest Earnings	\$3,722.39	\$3,000.00	-\$722.39	\$3,000.00	CD int, ckbk int, sweep int
R 604-49510-36220	Other Rents and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37100	Residential Sales	\$752,724.56	\$910,000.00	\$157,275.44	\$974,140.00	Res/All Elec Res
R 604-49510-37110	Commercial Sales	\$123,566.08	\$221,000.00	\$97,433.92	\$156,300.00	Commercial
R 604-49510-37120	Rural Sales	\$37,807.32	\$42,000.00	\$4,192.68	\$47,748.00	Rural/All Elec Rural
R 604-49510-37160	Energy Conservation	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37165	Light Bulb Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37170	Late Fees	\$6,034.79	\$8,000.00	\$1,965.21	\$7,500.00	Late Fees
R 604-49510-37171	Reconnect fees	\$550.00	\$0.00	-\$550.00	\$250.00	
R 604-49510-37172	Hanger - deliquent notices	\$6,280.57	\$0.00	-\$6,280.57	\$5,000.00	
R 604-49510-37173	Shut off fees	\$971.18	\$0.00	-\$971.18	\$750.00	
R 604-49510-37174	Attach Current Limiter	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37175	Remove Current Limiter	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37190	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37200	Lg. Comm/Rural lg Comm	\$1,151,753.36	\$1,500,000.00	\$348,246.64	\$1,467,421.70	Lg Comm/Rural lg Comm
R 604-49510-37210	City Facilities/Street Lights	\$40,447.45	\$44,000.00	\$3,552.55	\$50,302.50	City Facilities/ St. Lighting
R 604-49510-37220	Energy Capacity Sold	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37221	GREEN TAGS	\$0.00	\$0.00	\$0.00	\$0.00	not unless we sell
R 604-49510-37222	REPI	\$0.00	\$0.00	\$0.00	\$0.00	not likely
R 604-49510-37223	Transmission Line Payment	\$29,055.55	\$30,000.00	\$944.45	\$30,000.00	transmission joint pricing zone agreement 69v line
R 604-49510-37225	Credit/Debit Card 3% fee	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37226	CAP-X TRANSMISSION LINE	\$1,609.77	\$4,000.00	\$2,390.23	\$2,100.00	
R 604-49510-37230	Interdepartmental charges	\$25,310.19	\$31,000.00	\$5,689.81	\$23,000.00	electricity wells/lifts/waterplant pumping
R 604-49510-37240	City Wide equipment charge	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39200	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39998	OFFSET BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39999	Offset to capital outlay	\$0.00	\$0.00	\$0.00	\$10,000.00	
Dept 49510 Electric - General		\$2,181,769.27	\$2,796,000.00	\$614,230.73	\$2,780,712.20	
Dept 49515 CIP						
R 604-49515-37241	CIP Plan	\$724.04	\$0.00	-\$724.04	\$0.00	
R 604-49515-37242	CIP 2010	\$29,906.61	\$41,000.00	\$11,093.39	\$40,000.00	
Dept 49515 CIP		\$30,630.65	\$41,000.00	\$10,369.35	\$40,000.00	
Fund 604 ELECTRIC FUND		\$2,212,399.92	\$2,837,000.00	\$624,600.08	\$2,820,712.20	

MTN. LAKE MUNICIPAL UTILITIES REV SHEETS FOR BUDGET

Current Period: December 2018

Account	Source Descr	2018		2018 YTD		2019		Comment
		YTD Amt	Budget	Balance	Budget	Budget	Budget	
		\$2,212,399.92	\$2,837,000.00	\$624,600.08	\$2,820,712.20			

((Fund="604"))

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2018

Account	Object Descr	YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
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Fund 604 ELECTRIC FUND

Dept 47000 Debt Service (GENERAL)						
E 604-47000-600	Debt Srv Principal (GENERAL)	\$486.35	\$0.00	-\$486.35	\$500.00	
E 604-47000-604	Elec Rev Bond of 2012C	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	2012C(2007A) Elec Rev. Bond Project
E 604-47000-607	2007B Elec Rev Crebs Bond	\$128,750.00	\$128,750.00	\$0.00	\$128,750.00	2007B Elec Rev. Greb Bond
E 604-47000-608	2015B MSC FEEDER LINE	\$44,673.00	\$41,000.00	-\$3,673.00	\$45,000.00	2015B MSC FEEDER PRINCIPAL (2009B)
E 604-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-47000-614	Bond Int Elec Rev Bd 2012C	\$8,245.00	\$8,245.00	\$0.00	\$7,165.00	2012C(2007A) Elec Rev. Refunding Bond
E 604-47000-617	2015B MSC FEEDER LINE INT	\$3,673.00	\$7,346.00	\$3,673.00	\$6,567.00	2015B MSC FEEDER INTEREST (2009B)
E 604-47000-620	Fiscal Agent s Fees	\$875.00	\$2,000.00	\$1,125.00	\$2,000.00	
E 604-47000-621	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-47000-631	2017A PRINC NESHAP & SUB-	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	2017A NESHAP/SUB-STATION
E 604-47000-632	2017A INT NESHAP & SUB-ST	\$105,620.00	\$105,620.00	\$0.00	\$105,245.00	2017A NESHAP/SUB-STATION
Dept 47000 Debt Service (GENERAL)		\$367,322.35	\$367,961.00	\$638.65	\$370,227.00	
Dept 49510 Electric - General						
E 604-49510-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49510-500	Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49510-720	Operating Transfers	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	Transfer to City (100000.00 x 12)
Dept 49510 Electric - General		\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	
Dept 49515 CIP						
E 604-49515-200	Office Supplies (GENERAL)	\$3.20	\$0.00	-\$3.20	\$0.00	
E 604-49515-310	Meetings, Meals & Travel	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49515-316	CMPMPA/CIP Assessments	\$10,224.88	\$9,700.00	-\$524.88	\$9,700.00	
E 604-49515-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49515-340	Advertising	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
E 604-49515-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49515-402	Repairs/Maint Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49515-428	REBATES	\$18,800.53	\$14,000.00	-\$4,800.53	\$15,000.00	income is in 49515-37242
E 604-49515-429	Air Conditioning check ups	\$0.00	\$1,800.00	\$1,800.00	\$0.00	
E 604-49515-439	Energy Audit/CEE/MERC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
E 604-49515-580	Capital Outlay-Equipment	\$4,850.28	\$0.00	-\$4,850.28	\$0.00	
Dept 49515 CIP		\$33,878.89	\$31,000.00	-\$2,878.89	\$24,700.00	
Dept 49520 Electric-Pump/treatment/produc						
E 604-49520-200	Office Supplies (GENERAL)	\$20.79	\$1,100.00	\$1,079.21	\$1,100.00	Mailing tape, shipping, paper
E 604-49520-210	Operating Supplies (GENERAL)	\$0.00	\$300.00	\$300.00	\$300.00	flags, 5yr oxygen contract, record forms, batteries
E 604-49520-211	Cleaning Supplies	\$759.46	\$1,000.00	\$240.54	\$1,000.00	shop towels, paper towels, windex, t.paper, duct tape
E 604-49520-217	Safety Clothing	\$4,042.97	\$3,500.00	-\$542.97	\$3,500.00	steel toe boots, testing, extinguisher insp.
E 604-49520-229	Fuel Oil/Diesel	\$13,139.95	\$12,000.00	-\$1,139.95	\$12,500.00	fuel oil

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2018

Account	Object Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
E 604-49520-240	Small Tools and Minor Equip	\$5,348.41	\$6,000.00	\$651.59	\$6,000.00	knife,pliers,scewdrivers,dig multimeter
E 604-49520-310	Meetings,Meals & Travel	\$3,240.91	\$4,000.00	\$759.09	\$3,000.00	workshops,motels, meals
E 604-49520-313	MMUA Safety fees	\$7,222.41	\$9,000.00	\$1,777.59	\$9,000.00	safety comp,job training,drug consortium,
E 604-49520-383	Natural Gas	\$14,679.44	\$21,000.00	\$6,320.56	\$19,000.00	natural gas
E 604-49520-388	Purchased Power	\$1,330,420.84	\$1,400,000.00	\$69,579.16	\$1,400,000.00	power bills& CMMPA dues/scheduling fees
E 604-49520-390	Solar Refund	\$1,068.86	\$1,500.00	\$431.14	\$1,300.00	harder solar refund
E 604-49520-401	Repairs/Maint Buildings	\$30,918.65	\$20,000.00	-\$10,918.65	\$20,000.00	paint,switch gear rm,radiator bldg,windows,tuckpoint
E 604-49520-410	Repairs/Maint-Service	\$597.00	\$500.00	-\$97.00	\$500.00	
E 604-49520-411	Maintenance of Engines	\$31,958.11	\$20,000.00	-\$11,958.11	\$20,000.00	fuel tank clean, maint.,rice stand,cooling tower,
E 604-49520-412	Maintenance of Boilers	\$30.00	\$5,000.00	\$4,970.00	\$5,000.00	boiler repairs & inspections,water treatment
Dept 49520 Electric-Pump/treatment/produc		\$1,443,447.80	\$1,504,900.00	\$61,452.20	\$1,502,200.00	
Dept 49530 Electric-Distribution/collecti						
E 604-49530-101	Wages and Salaries	\$104,783.30	\$107,000.00	\$2,216.70	\$165,793.27	Ron & Pat- Reg hrs
E 604-49530-102	Full-Time Employees Overtime	\$5,002.98	\$2,400.00	-\$2,602.98	\$2,400.00	Ron & Pat- 30 hrs OT
E 604-49530-103	Part-Time Employees	\$4,822.50	\$7,500.00	\$2,677.50	\$7,000.00	Summer Help -
E 604-49530-121	PERA Expense (Utilities Share)	\$8,342.03	\$9,000.00	\$657.97	\$12,434.50	PERA -7.5%
E 604-49530-122	FICA Expense (Utilities Share)	\$8,385.02	\$9,000.00	\$614.98	\$12,683.19	FICA - 7.65%
E 604-49530-126	Other Street/Utilities Help	\$1,606.48	\$3,000.00	\$1,393.52	\$2,000.00	extra dept help for elec projects
E 604-49530-131	Health Insurance	\$16,426.24	\$16,341.00	-\$85.24	\$34,741.20	Health Ins
E 604-49530-132	HSA Contribution	\$3,800.00	\$3,000.00	-\$800.00	\$6,600.00	Life Ins. (2.00x2x12
E 604-49530-133	Life Insurance	\$28.90	\$50.00	\$21.10	\$50.00	
E 604-49530-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49530-136	HSA ADMIN FEE	\$72.91	\$50.64	-\$22.27	\$50.00	
E 604-49530-306	Plant Breaker Testing	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	Breaker maint. At Power Plant, relay testing
E 604-49530-310	Meetings,Meals & Travel	\$837.14	\$1,000.00	\$162.86	\$1,000.00	meal reimbursement
E 604-49530-321	Telephone	\$575.21	\$600.00	\$24.79	\$720.00	cell phone reimbursement
E 604-49530-389	Street Lighting and Signal	\$983.02	\$1,000.00	\$16.98	\$1,000.00	rods, replace lamps/poles
E 604-49530-400	Repairs & Maint Misc	\$62,462.51	\$50,000.00	-\$12,462.51	\$50,000.00	truck rep/testing,pdb,substaion/line main,pole rep
E 604-49530-409	Repair/Maint-Meters	\$10,934.56	\$15,000.00	\$4,065.44	\$15,000.00	pcb testing,new meter program
E 604-49530-424	Camp Ground/skating rink	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49530-425	Tree Replacement	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	Tree CommissionReplacement
E 604-49530-426	Pickup (Elec#1, W/WW #6)	\$23.88	\$5,000.00	\$4,976.12	\$2,000.00	#1 Pickup, repairs, tires
E 604-49530-427	WIND TOWER MAINT.	\$56,686.93	\$60,000.00	\$3,313.07	\$60,000.00	Suzlon, Phone
E 604-49530-430	Miscellaneous (GENERAL)	\$739.33	\$3,000.00	\$2,260.67	\$2,500.00	flags
E 604-49530-433	Tree Trimming	\$3,625.00	\$10,000.00	\$6,375.00	\$10,000.00	Tree Trimming
E 604-49530-434	Locating	\$631.04	\$1,500.00	\$868.96	\$1,500.00	Locating
E 604-49530-435	Pow-Wow	\$489.00	\$500.00	\$11.00	\$500.00	Pow-Wow
E 604-49530-442	Interdepartmental Charge	\$1,205.61	\$2,000.00	\$794.39	\$2,000.00	Signs,ut garage, cold storage, sportsman club,&CIP
E 604-49530-443	BEEHIVE	\$10,050.42	\$0.00	-\$10,050.42	\$2,000.00	
Dept 49530 Electric-Distribution/collecti		\$302,514.01	\$317,941.64	\$15,427.63	\$402,972.16	

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2018

Account	Object Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
Dept 49550 Electric-Administration/Genera						
E 604-49550-101	Wages and Salaries	\$50,383.94	\$52,500.00	\$2,116.06	\$53,664.18	Wendy & Lynda - reg hrs
E 604-49550-102	Full-Time Employees Overtime	\$2,825.11	\$1,000.00	-\$1,825.11	\$1,000.00	Lynda- OT
E 604-49550-106	Boards and Salaries	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	Comm.- Salaries
E 604-49550-121	PERA Expense (Utilities Share)	\$2,630.44	\$2,500.00	-\$130.44	\$4,024.82	PERA - 7.5%
E 604-49550-122	FICA Expense (Utilities Share)	\$2,463.81	\$2,600.00	\$136.19	\$4,105.31	FICA - 7.65%
E 604-49550-130	Employer Paid Ins (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	other insured
E 604-49550-131	Health Insurance	\$15,311.06	\$16,100.00	\$788.94	\$18,239.13	Health Ins - Wendy & Lynda
E 604-49550-132	HSA Contribution	\$2,618.00	\$3,234.00	\$616.00	\$3,465.00	HSA (Lynda & Wendy)
E 604-49550-133	Life Insurance	\$19.56	\$25.00	\$5.44	\$25.00	Life Ins - Wendy & Lynda
E 604-49550-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49550-136	HSA ADMIN FEE	\$22.76	\$36.00	\$13.24	\$25.00	
E 604-49550-150	Workers Compensation Insura	\$2,878.30	\$3,800.00	\$921.70	\$3,800.00	Work compensation
E 604-49550-200	Office Supplies (GENERAL)	\$3,792.60	\$4,500.00	\$707.40	\$4,500.00	copies,fax cart.,pencils,paper
E 604-49550-208	Computer Supplies	\$5,379.14	\$3,000.00	-\$2,379.14	\$4,000.00	internet,computer repairs,software
E 604-49550-212	Motor Fuels	\$2,624.33	\$3,500.00	\$875.67	\$3,500.00	gas for vehicles
E 604-49550-300	Professional Svcs (GENERAL)	\$4,811.25	\$5,000.00	\$188.75	\$5,000.00	auditors,attorney fees,surveyors,study fee
E 604-49550-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49550-310	Meetings,Meals & Travel	\$2,022.73	\$1,000.00	-\$1,022.73	\$2,000.00	meetings,meals,travel
E 604-49550-312	Fees and Dues	\$6,151.68	\$9,000.00	\$2,848.32	\$9,000.00	chamber/donations,elec ut dues,licenses,cmmpa,mmt
E 604-49550-314	Land Rent for Wind Turbine	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	wind turbine rent of land
E 604-49550-321	Telephone	\$4,010.86	\$4,500.00	\$489.14	\$4,500.00	light plant phone
E 604-49550-322	Postage	\$4,142.00	\$5,000.00	\$858.00	\$5,000.00	postage
E 604-49550-340	Advertising	\$743.67	\$1,200.00	\$456.33	\$1,200.00	advertising
E 604-49550-361	General Liability Ins	\$30,451.15	\$23,000.00	-\$7,451.15	\$30,500.00	vehicle,error/omissions,property,indep contractors
E 604-49550-430	Miscellaneous (GENERAL)	\$2,399.97	\$300.00	-\$2,099.97	\$1,000.00	
E 604-49550-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49550-530	Capital Improvement Projects	\$1,133,421.96	\$24,000.00	-\$1,109,421.96	\$24,000.00	Cty Rd 1 Urd,6th ave URD, 5th Ave. URD update
E 604-49550-580	Capital Outlay-Equipment	\$9,700.58	\$10,000.00	\$299.42	\$10,000.00	equipment fund, bucket tr, flat bed pickup(10,000)
Dept 49550 Electric-Administration/Genera		\$1,292,804.90	\$181,055.00	-\$1,111,749.90	\$197,808.44	
Dept 49599 Depreciation						
E 604-49599-420	Depreciation Expense	\$226,484.90	\$284,932.00	\$58,447.10	\$263,040.92	depreciation(23440x12)
Dept 49599 Depreciation						
Fund 604 ELECTRIC FUND						
		\$3,786,452.85	\$2,807,789.64	-\$978,663.21	\$2,880,948.52	
		\$3,786,452.85	\$2,807,789.64	-\$978,663.21	\$2,880,948.52	

((Fund="604"))

MTN. LAKE MUNICIPAL UTILITIES REV SHEETS FOR BUDGET

Current Period: December 2018

Account	Source Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
Fund 601 WATER FUND						
Dept 49400 Water Utilities (GENERAL)						
R 601-49400-33100	Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-33408	PERA RATE INCREASE	\$105.92	\$0.00	-\$105.92	\$100.00	
R 601-49400-33410	PFA LOAN FOREGIVENESS GR	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-33422	Other State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-36200	Miscellaneous Revenues	\$125.00	\$0.00	-\$125.00	\$0.00	
R 601-49400-36210	Interest Earnings	\$888.76	\$1,000.00	\$111.24	\$500.00	ckbk int & sweep int.
R 601-49400-37100	Residential Sales	\$414,816.21	\$490,000.00	\$75,183.79	\$500,000.00	
R 601-49400-37110	Commercial Sales	\$79,599.60	\$98,000.00	\$18,400.40	\$97,000.00	
R 601-49400-37120	Rural Sales	\$3,020.90	\$3,000.00	-\$20.90	\$3,600.00	
R 601-49400-37150	Taps Installed	\$660.00	\$0.00	-\$660.00	\$0.00	
R 601-49400-37170	Late Fees	\$3,459.13	\$5,000.00	\$1,540.87	\$4,000.00	
R 601-49400-37190	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-37224	MVTV ANTENNA ON WATERTO	\$0.00	\$0.00	\$0.00	\$0.00	100x12
R 601-49400-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39200	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39998	OFFSET BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39999	Offset to capital outlay	\$0.00	\$0.00	\$0.00	\$20,000.00	
Dept 49400 Water Utilities (GENERAL)						
		\$502,675.52	\$597,000.00	\$94,324.48	\$625,200.00	
Fund 601 WATER FUND						
		\$502,675.52	\$597,000.00	\$94,324.48	\$625,200.00	
		\$502,675.52	\$597,000.00	\$94,324.48	\$625,200.00	

((Fund="601"))

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2018

Account	Object Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
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Fund 601 WATER FUND

Dept 47000 Debt Service (GENERAL)						
E 601-47000-600	Debt Srv Principal (GENERAL)	\$10.00	\$0.00	-\$10.00	\$0.00	
E 601-47000-601	2011A ST & UT IMP	\$20,925.00	\$20,925.00	\$0.00	\$20,925.00	2011A ST & UT IMP(2006 st/ut project)
E 601-47000-602	2009 A refinanced project	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-603	Princ 2013A (12-14 st. project	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	2013A (principal) 12-14 project
E 601-47000-605	2015 A (PRINCIPAL)	\$4,550.00	\$4,600.00	\$50.00	\$5,133.44	
E 601-47000-606	Water Treatment Plant Bond	\$159,000.00	\$159,000.00	\$0.00	\$162,000.00	Drinking Water Rev. Fund(PFA)
E 601-47000-609	12-14 St. & Ut Proj Princ	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	PFA drinking water loan 12-14 project
E 601-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-611	Bond Intt 2011A ST & UT IMP	\$2,622.60	\$2,622.60	\$0.00	\$2,157.02	2011A, ST & UT IMP (2006 st/ut project)
E 601-47000-612	Bond Interest 2009A	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-613	Bond Interest 2013A (12-14 pr	\$40,427.50	\$40,500.00	\$72.50	\$39,365.00	2013A (interest) 12-14 project
E 601-47000-615	Bond Interest 2015A	\$312.00	\$300.00	-\$12.00	\$300.56	
E 601-47000-616	Bond Int. Water Treatment Pla	\$14,171.30	\$14,200.00	\$28.70	\$11,897.60	Drinking Water Rev Fund (PFA)
E 601-47000-619	12-14 St. & Ut Proj. Int.	\$256.38	\$260.00	\$3.62	\$239.38	PFA drinking water loan 12-14 project
E 601-47000-620	Fiscal Agent's Fees	\$123.75	\$150.00	\$26.25	\$150.00	
E 601-47000-621	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-622	Well # 7 Bond principal	\$1,965.00	\$2,000.00	\$35.00	\$1,965.00	PFA well #7 principal
E 601-47000-623	Well #7 Bond interest	\$333.78	\$350.00	\$16.22	\$314.12	PFA well #7 interest
E 601-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$331,397.31	\$331,607.60	\$210.29	\$331,147.12	
Dept 49400 Water Utilities (GENERAL)						
E 601-49400-420	Depreciation Expense	\$197,914.20	\$194,949.00	-\$2,965.20	\$236,684.11	
E 601-49400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49400 Water Utilities (GENERAL)		\$197,914.20	\$194,949.00	-\$2,965.20	\$236,684.11	
Dept 49410 Water-Pumping/Treatment Produc						
E 601-49410-210	Operating Supplies (GENERAL)	\$2.30	\$300.00	\$297.70	\$300.00	shipping
E 601-49410-211	Cleaning Supplies	\$172.23	\$300.00	\$127.77	\$300.00	shop towels,p.towels,t. paper, 25 lbs absorbent
E 601-49410-217	Safety Clothing	\$526.58	\$600.00	\$73.42	\$600.00	steel toe shoes/safety glasses,fire ext insp
E 601-49410-229	Fuel Oil/Diesel	\$229.67	\$1,000.00	\$770.33	\$1,000.00	fuel for backup generator
E 601-49410-240	Small Tools and Minor Equip	\$1,192.90	\$300.00	-\$892.90	\$300.00	marking paint/ cutter,air filter, tools
E 601-49410-310	Meetings,Meals & Travel	\$685.03	\$1,000.00	\$314.97	\$1,500.00	reservations
E 601-49410-383	Natural Gas	\$1,743.68	\$5,000.00	\$3,256.32	\$2,500.00	garage & water plant natural gas
E 601-49410-386	Power for Pumping	\$19,880.50	\$22,000.00	\$2,119.50	\$20,000.00	power for pumping wells/water plant
E 601-49410-401	Repairs/Maint Buildings	\$20,900.42	\$10,000.00	-\$10,900.42	\$10,000.00	ro maint/oxygen/concrete/generator maint.,pumps
E 601-49410-405	Repairs/Maint -Wells	\$61.98	\$5,000.00	\$4,938.02	\$5,000.00	well maint., caulk
E 601-49410-430	Miscellaneous (GENERAL)	\$52.96	\$200.00	\$147.04	\$200.00	ice/key/battery,junk to landfill,hose,valve
Dept 49410 Water-Pumping/Treatment Produc		\$45,448.25	\$45,700.00	\$251.75	\$41,700.00	

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2018

Account	Object Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
Dept 49420 Water -Distribution						
E 601-49420-101	Wages and Salaries	\$34,451.91	\$42,500.00	\$8,048.09	\$45,281.60	Kevin & Dave-Reg hrs.
E 601-49420-102	Full-Time Employees Overtime	\$46.73	\$2,000.00	\$1,953.27	\$2,000.00	Kevin & Dave - OT (30 hrs)
E 601-49420-121	PERA Expense (Utilities Share)	\$2,588.72	\$3,500.00	\$911.28	\$3,396.12	PERA - 7.5%*
E 601-49420-122	FICA Expense (Utilities Share)	\$2,333.13	\$3,500.00	\$1,166.87	\$3,464.04	FICA - 7.65%
E 601-49420-131	Health Insurance	\$17,107.09	\$16,500.00	-\$607.09	\$17,370.60	Health Ins
E 601-49420-132	HSA Contribution	\$2,475.00	\$3,300.00	\$825.00	\$3,300.00	HSA (Kevin/Dave)
E 601-49420-133	Life Insurance	\$19.55	\$24.00	\$4.45	\$24.00	Life Ins(2.00x2x12/2)
E 601-49420-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49420-136	HSA ADMIN FEE	\$25.14	\$26.00	\$0.86	\$25.00	
E 601-49420-216	Chemicals and Chem Products	\$39,306.17	\$40,000.00	\$693.83	\$41,000.00	chlorine,hydro acid,potassium
E 601-49420-310	Meetings,Meals & Travel	\$15.99	\$200.00	\$184.01	\$200.00	meals pd thru payroll(1 day mtg or trips)
E 601-49420-311	Water Testing	\$693.17	\$2,500.00	\$1,806.83	\$2,000.00	coliform, water sampling
E 601-49420-321	Telephone	\$2,089.92	\$240.00	-\$1,849.92	\$240.00	cell phone reimbursement (20x12/2)
E 601-49420-400	Repairs & Maint Misc	\$2,766.66	\$1,000.00	-\$1,766.66	\$1,000.00	batteries/bulb/tire repair/tr. Insp/tires/filter
E 601-49420-406	Repair/Maint-Water Tower	\$0.00	\$0.00	\$0.00	\$5,000.00	water tower
E 601-49420-407	Repair/Maint-Mains	\$11,208.05	\$5,000.00	-\$6,208.05	\$5,000.00	gravel/tar/root control
E 601-49420-408	Repair/Maint-Hydrants	\$521.81	\$5,000.00	\$4,478.19	\$5,000.00	hose, nozzle, o-rings
E 601-49420-409	Repair/Maint-Meters	\$1,666.72	\$750.00	-\$916.72	\$750.00	orings/plate/thermwire
E 601-49420-410	Repairs/Maint-Service	\$183.69	\$500.00	\$316.31	\$500.00	curb boxes, meter
E 601-49420-426	Pickup (Elec#1, W/WW #6)	\$20.18	\$2,000.00	\$1,979.82	\$2,000.00	#6 Pickup, repairs
E 601-49420-430	Miscellaneous (GENERAL)	\$90.71	\$150.00	\$59.29	\$150.00	locates/blue flags/markng paint
		\$117,610.34	\$128,690.00	\$11,079.66	\$137,701.36	
Dept 49420 Water -Distribution						
Dept 49430 Water-Admin and General						
E 601-49430-101	Wages and Salaries	\$10,796.62	\$11,250.00	\$453.38	\$11,500.00	Wendy & Lynda
E 601-49430-102	Full-Time Employees Overtime	\$605.39	\$200.00	-\$405.39	\$200.00	Lynda -OT
E 601-49430-106	Boards and Salaries	\$0.00	\$270.00	\$270.00	\$270.00	Comm. Salaries
E 601-49430-121	PERA Expense (Utilities Share)	\$563.71	\$860.00	\$296.29	\$862.50	PERA - 7.5%
E 601-49430-122	FICA Expense (Utilities Share)	\$527.95	\$900.00	\$372.05	\$880.00	FICA -7.65%
E 601-49430-130	Employer Paid Ins (GENERAL)	\$512.00	\$0.00	-\$512.00	\$0.00	Kevin's Health ins
E 601-49430-131	Health Insurance	\$3,280.99	\$4,900.00	\$1,619.01	\$3,647.83	Health Ins - Wendy & Lynda
E 601-49430-132	HSA Contribution	\$561.00	\$650.00	\$89.00	\$693.00	HSA (Lynda -Wendy)
E 601-49430-133	Life Insurance	\$4.22	\$5.04	\$0.82	\$5.00	Life Ins - Wendy & Lynda
E 601-49430-134	Employer Paid Life	\$1.70	\$0.00	-\$1.70	\$6.80	Kevin's Life Ins.
E 601-49430-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49430-136	HSA ADMIN FEE	\$4.85	\$7.56	\$2.71	\$5.00	
E 601-49430-150	Workers Compensation Insura	\$1,532.59	\$1,600.00	\$67.41	\$1,600.00	Work Comp.
E 601-49430-200	Office Supplies (GENERAL)	\$809.55	\$2,000.00	\$1,190.45	\$2,000.00	fax cart/copies/photo/cks made/pencils/paper
E 601-49430-208	Computer Supplies	\$1,874.01	\$3,000.00	\$1,125.99	\$3,000.00	mens internet/battery for backup
E 601-49430-212	Motor Fuels	\$1,346.36	\$3,000.00	\$1,653.64	\$2,000.00	gas for vehicles
E 601-49430-300	Professional Svcs (GENERAL)	\$1,034.38	\$2,200.00	\$1,165.62	\$1,500.00	attorney fees/auditors/

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2018

Account	Object Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
E 601-49430-310	Meetings, Meals & Travel	\$28.33	\$150.00	\$121.67	\$100.00	conference/mileage
E 601-49430-312	Fees and Dues	\$2,087.49	\$4,400.00	\$2,312.51	\$4,400.00	dues/donations/permits/licensesafety comp/drug&alc
E 601-49430-321	Telephone	\$76.08	\$1,900.00	\$1,823.92	\$1,900.00	phone/cell/dsl charge
E 601-49430-322	Postage	\$876.86	\$1,100.00	\$223.14	\$1,100.00	qtrly postage/bulk permit/postage for machine
E 601-49430-340	Advertising	\$505.71	\$1,200.00	\$694.29	\$1,200.00	ads in paper/kdom
E 601-49430-361	General Liability Ins	\$3,566.43	\$6,000.00	\$2,433.57	\$5,000.00	insurance
E 601-49430-430	Miscellaneous (GENERAL)	\$22.74	\$0.00	-\$22.74	\$0.00	
E 601-49430-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49430-530	Capital Improvement Projects	\$6.22	\$0.00	-\$6.22	\$0.00	
E 601-49430-531	2012 PUBLIC IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49430-580	Capital Outlay-Equipment	\$19,771.82	\$20,000.00	\$228.18	\$20,000.00	RRmeters \$10,000
Dept 49430 Water-Admin and General		\$50,397.00	\$65,592.60	\$15,195.60	\$61,870.13	
Dept 49460 Sewer -Admin and General						
E 601-49460-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49460 Sewer -Admin and General						
Dept 49999 Contribution of debt from City						
E 601-49999-000	Contribution of Debt to City	\$4,862.50	\$4,862.53	\$0.03	\$5,000.00	307(4023.50),308(700.25),332(138.75)
Dept 49999 Contribution of debt from City						
Fund 601 WATER FUND		\$747,629.60	\$771,401.73	\$23,772.13	\$814,102.72	
		\$747,629.60	\$771,401.73	\$23,772.13	\$814,102.72	

((Fund="601"))

MTN. LAKE MUNICIPAL UTILITIES

REV SHEETS FOR BUDGET

Current Period: December 2018

Account	Source Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
Fund 602 SEWER FUND						
Dept 49460 Sewer -Admin and General						
R 602-49460-39200	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49460 Sewer -Admin and General		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49470 Sewer Department						
R 602-49470-33408	PERA RATE INCREASE	\$105.91	\$0.00	-\$105.91	\$100.00	
R 602-49470-36101	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-36200	Miscellaneous Revenues	\$1,393.08	\$0.00	-\$1,393.08	\$0.00	
R 602-49470-36210	Interest Earnings	\$3,789.96	\$4,000.00	\$210.04	\$2,000.00	
R 602-49470-37100	Residential Sales	\$312,944.95	\$375,000.00	\$62,055.05	\$382,000.00	
R 602-49470-37110	Commercial Sales	\$401,298.06	\$386,000.00	-\$15,298.06	\$462,000.00	
R 602-49470-37111	MSC SURCHARGE FEE	\$12,408.38	\$0.00	-\$12,408.38	\$0.00	
R 602-49470-37120	Rural Sales	\$6,624.00	\$8,000.00	\$1,376.00	\$8,000.00	
R 602-49470-37150	Taps Installed	\$410.00	\$0.00	-\$410.00	\$0.00	
R 602-49470-37170	Late Fees	\$2,983.55	\$35,000.00	\$32,016.45	\$3,500.00	
R 602-49470-37190	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-37225	Credit/Debit Card 3% fee	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-37272	Sewer Infrastructure	\$39,797.49	\$53,000.00	\$13,202.51	\$47,000.00	\$5
R 602-49470-37273	Sewer Infrastructure (Loan)	\$15,859.89	\$33,000.00	\$17,140.11	\$21,000.00	loan repay
R 602-49470-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-39998	OFFSET BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-39999	Offset to capital outlay	\$0.00	\$0.00	\$0.00	\$15,000.00	
Dept 49470 Sewer Department		\$797,615.27	\$894,000.00	\$96,384.73	\$940,600.00	
Fund 602 SEWER FUND						
		\$797,615.27	\$894,000.00	\$96,384.73	\$940,600.00	
		\$797,615.27	\$894,000.00	\$96,384.73	\$940,600.00	

((Fund="602"))

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2018

Account	Object Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
Fund 602 SEWER FUND						
Dept 47000 Debt Service (GENERAL)						
E 602-47000-600	Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-601	2011A ST & UT IMP	\$20,925.00	\$20,925.00	\$0.00	\$20,925.00	2011A St. & UT IMP (2006 st/ut project)
E 602-47000-602	2009 A refinanced project	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-603	Princ 2013A (12-14 st. project	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-605	2015 A (PRINCIPAL)	\$55,500.00	\$53,500.00	-\$2,000.00	\$62,840.00	2015A PNCIPAL
E 602-47000-609	12-14 St. & Ut Proj Princ	\$345,000.00	\$345,000.00	\$0.00	\$348,000.00	PFA - Clean Water
E 602-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-611	Bond Intt 2011A ST & UT IMP	\$2,622.60	\$2,622.60	\$0.00	\$2,157.02	2011A St & UT IMP (2006 st/ut project)
E 602-47000-612	Bond Interest 2009A	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-613	Bond Interest 2013A (12-14 pr	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-615	Bond Interest 2015A	\$8,380.00	\$11,000.00	\$2,620.00	\$8,527.88	2015A INTEREST
E 602-47000-619	12-14 St. & Ut Proj. Int.	\$55,540.00	\$55,540.00	\$0.00	\$52,090.00	PFA - clean Water
E 602-47000-620	Fiscal Agent s Fees	\$123.75	\$150.00	\$26.25	\$150.00	
E 602-47000-621	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$488,091.35	\$488,737.60	\$646.25	\$494,689.90	
Dept 49440 Sewer-Pumping/Treatment Produc						
E 602-49440-210	Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	5 yr oxygen contract
E 602-49440-211	Cleaning Supplies	\$134.95	\$250.00	\$115.05	\$250.00	shop towels
E 602-49440-217	Safety Clothing	\$505.71	\$600.00	\$94.29	\$600.00	Steel Toe Boots/Safety Glasses
E 602-49440-240	Small Tools and Minor Equip	\$165.06	\$300.00	\$134.94	\$300.00	Marking Paint/Cutter
E 602-49440-310	Meetings,Meals & Travel	\$940.06	\$1,500.00	\$559.94	\$2,000.00	Safety Comp/Registrations/Dr&Alc Testing/MWOA Mt
E 602-49440-383	Natural Gas	\$229.75	\$500.00	\$270.25	\$500.00	Garage Nat. Gas
E 602-49440-386	Power for Pumping	\$3,060.76	\$3,000.00	-\$60.76	\$3,000.00	Power for Pumping Lifts
E 602-49440-387	Power for Aerators	\$20,593.12	\$22,000.00	\$1,406.88	\$20,000.00	So Central Power to Aerators,surcharge fees
E 602-49440-400	Repairs & Maint Misc	\$555.65	\$1,500.00	\$944.35	\$1,500.00	Batteries/tr. Inspection/tire rep/filter/selant
E 602-49440-419	Maint of Lift Stations	\$44,662.15	\$10,000.00	-\$34,662.15	\$10,000.00	degreaser/ valve/\$3927Safety Doors
E 602-49440-421	Maint of Ponds	\$249.45	\$15,000.00	\$14,750.55	\$15,000.00	chemicals and surcharge fees
E 602-49440-422	Maint of Backhoe	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49440-440	MSC/Treatment upgrades	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49440-532	Maint/Purchase Aerators	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	maint of aerators
Dept 49440 Sewer-Pumping/Treatment Produc		\$71,096.66	\$55,650.00	-\$15,446.66	\$54,150.00	
Dept 49450 Sewer - Distribution						
E 602-49450-101	Wages and Salaries	\$34,451.88	\$42,500.00	\$8,048.12	\$45,281.60	Kevin & Dave - Reg. Hrs.
E 602-49450-102	Full-Time Employees Overtime	\$46.72	\$2,000.00	\$1,953.28	\$2,000.00	Kevin & Dave - OT (30 hrs)10.50+9.64=20.14x30*2
E 602-49450-121	PERA Expense (Utilities Share)	\$2,588.49	\$3,500.00	\$911.51	\$3,396.12	PERA - 7.5%
E 602-49450-122	FICA Expense (Utilities Share)	\$2,332.78	\$3,500.00	\$1,167.22	\$3,464.04	FICA - 7.65%
E 602-49450-131	Health Insurance	\$17,107.09	\$16,500.00	-\$607.09	\$17,370.60	Health Ins

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2018

Account	Object Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
E 602-49450-132	HSA Contribution	\$2,475.00	\$3,300.00	\$825.00	\$3,300.00	HSA (Kevin/Dave)
E 602-49450-133	Life Insurance	\$19.55	\$24.00	\$4.45	\$24.00	Life Ins (2.00x2x12/2)
E 602-49450-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-136	HSA ADMIN FEE	\$25.01	\$26.00	\$0.99	\$25.00	
E 602-49450-310	Meetings, Meals & Travel	\$15.98	\$200.00	\$184.02	\$200.00	meals pd thru payroll (1 day mtg or trips)
E 602-49450-311	Water Testing	\$5,093.18	\$4,000.00	-\$1,093.18	\$4,000.00	sampling/CBOD/TSS/Fecal Coliform/Ice/
E 602-49450-321	Telephone	\$230.00	\$240.00	\$10.00	\$240.00	cell phone reimbursement (20x12/2)
E 602-49450-400	Repairs & Maint Misc	\$1,320.86	\$500.00	-\$820.86	\$500.00	tire repair/ battery
E 602-49450-407	Repair/Maint-Mains	\$189.26	\$3,000.00	\$2,810.74	\$3,000.00	manholes
E 602-49450-410	Repairs/Maint-Service	\$0.00	\$500.00	\$500.00	\$500.00	dye/services installed/
E 602-49450-423	Maint of Vactor	\$536.20	\$1,000.00	\$463.80	\$1,000.00	filter/oil/inspection
E 602-49450-424	Camp Ground/skating rink	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-426	Pickup (Elec#1, W/WW #6)	\$45.80	\$2,000.00	\$1,954.20	\$2,000.00	#6 Pickup, repairs
E 602-49450-430	Miscellaneous (GENERAL)	\$116.29	\$400.00	\$283.71	\$400.00	gopher locates/cement/cement & padlock drop box
E 602-49450-438	Sewer Infrastructure (Loans)	\$19,108.07	\$0.00	-\$19,108.07	\$0.00	
E 602-49450-441	Sewer Infrastructure (grant)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49450 Sewer - Distribution		\$85,702.16	\$83,190.00	-\$2,512.16	\$86,701.36	
Dept 49460 Sewer - Admin and General						
E 602-49460-101	Wages and Salaries	\$10,796.53	\$11,250.00	\$453.47	\$11,500.00	Wendy & Lynda
E 602-49460-102	Full-Time Employees Overtime	\$605.39	\$200.00	-\$405.39	\$200.00	Lynda - OT
E 602-49460-106	Boards and Salaries	\$0.00	\$270.00	\$270.00	\$270.00	Comm. Salaries
E 602-49460-121	PERA Expense (Utilities Share)	\$563.71	\$860.00	\$296.29	\$862.50	PERA - 7.5%
E 602-49460-122	FICA Expense (Utilities Share)	\$527.95	\$900.00	\$372.05	\$880.00	FICA - 7.65%
E 602-49460-131	Health Insurance	\$3,280.99	\$4,900.00	\$1,619.01	\$3,647.83	Health Ins -Wendy & Lynda
E 602-49460-132	HSA Contribution	\$561.00	\$650.00	\$89.00	\$693.00	HSA (Lynda -Wendy)
E 602-49460-133	Life Insurance	\$4.10	\$5.04	\$0.94	\$5.00	Life Ins - Wendy & Lynda
E 602-49460-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49460-136	HSA ADMIN FEE	\$4.84	\$7.56	\$2.72	\$5.00	
E 602-49460-150	Workers Compensation Insura	\$1,675.39	\$1,600.00	-\$75.39	\$1,700.00	Work Comp.
E 602-49460-200	Office Supplies (GENERAL)	\$809.39	\$1,250.00	\$440.61	\$1,250.00	copies/fax cart/checks made/paper/ink/pencils
E 602-49460-208	Computer Supplies	\$898.82	\$750.00	-\$148.82	\$750.00	mens internet/battery for backup/module(74.50)
E 602-49460-212	Motor Fuels	\$1,841.59	\$2,000.00	\$158.41	\$2,000.00	gas for vehicles
E 602-49460-300	Professional Svcs (GENERAL)	\$1,065.62	\$1,000.00	-\$65.62	\$1,500.00	auditors/attorney fees/
E 602-49460-310	Meetings, Meals & Travel	\$28.32	\$50.00	\$21.68	\$100.00	conference
E 602-49460-312	Fees and Dues	\$1,570.56	\$3,000.00	\$1,429.44	\$3,000.00	dues/donation/license/box rent/computer support
E 602-49460-321	Telephone	\$76.02	\$200.00	\$123.98	\$200.00	telephone
E 602-49460-322	Postage	\$878.58	\$1,100.00	\$221.42	\$1,100.00	postage for machine/bulk permit/qtrly charge
E 602-49460-340	Advertising	\$545.86	\$600.00	\$54.14	\$600.00	ads
E 602-49460-361	General Liability Ins	\$7,242.66	\$9,500.00	\$2,257.34	\$9,500.00	insurances
E 602-49460-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49460-530	Capital Improvement Projects	\$243,135.04	\$0.00	-\$243,135.04	\$0.00	

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2018

Account	Object Descr	2018 YTD Amt	2018 Budget	2018 YTD Balance	2019 Budget	Comment
E 602-49460-531	2012 PUBLIC IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49460-580	Capital Outlay-Equipment	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	pickup
Dept 49460 Sewer -Admin and General		\$276,112.36	\$55,092.60	-\$221,019.76	\$54,763.33	
Dept 49470 Sewer Department						
E 602-49470-420	Depreciation Expense	\$203,063.50	\$173,218.00	-\$29,845.50	\$243,246.46	depreciation (8202 x 12)
E 602-49470-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49470 Sewer Department		\$203,063.50	\$173,218.00	-\$29,845.50	\$243,246.46	
Dept 49999 Contribution of debt from City						
E 602-49999-000	Contribution of Debt to City	\$6,318.50	\$6,318.50	\$0.00	\$6,500.00	307(4023.50),308(700.50),332(1594.50)
Dept 49999 Contribution of debt from City		\$6,318.50	\$6,318.50	\$0.00	\$6,500.00	
Fund 602 SEWER FUND		\$1,130,384.53	\$862,206.70	-\$268,177.83	\$940,051.05	
		\$1,130,384.53	\$862,206.70	-\$268,177.83	\$940,051.05	

((Fund="602"))



Agenda Information Support Sheet

To: Mayor & Councilmembers

Council Meeting: 12-18-18

Agenda Item: 7

Submitted By: Michael Schulte, City Administrator

Agenda Item # 7 – Approval of 2019 Wages and Salaries

Formal approval by the Council is needed to approve the 2019 increases in the union and non-union pay scales. The current scales for both union and non-union were approved for the years of 2017, 2018, and 2019.

The 2019 budget for both utilities and the city were budgeted to accommodate the wage and salary increases for 2019.

Each employee will continue to follow their step in the 2019 scale and percentage increase of their respected step plan.

Resolution #29-18
Certification of Unpaid Public Nuisance Abatement Charges
City of Mountain Lake, MN

WHEREAS the City Council of the City of Mountain Lake, Minnesota acknowledges that the properties located in the City of Mountain Lake listed below failed to abate public nuisances when notified of their existence, and

Parcel Number	Amount
22.161.0250	\$390.00
22.520.1740	\$310.00

WHEREAS the City did abate the public nuisances whose costs have been billed to the property owners and to this date are unpaid; and

WHEREAS Minnesota Statutes, Chapter 429.101 allows these unpaid costs to be certified to the county auditor for collection as other taxes are collected and provides a procedure for such certification; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mountain Lake, Minnesota that it approve the certification as listed above, payable in a single installment at an annual rate of 0% interest.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to certify the same to the County Auditor.

Adopted by the Council this 18th day of December, 2018.

Mike Nelson, Mayor

ATTEST: _____
Michael Schulte, Administrator/Clerk

2018 Designations and Appointments

ELECTED OFFICIALS

Mayor Mike Nelson	Term ends 12/31/18
Council Member Andrew Ysker	Term ends 12/31/18
Council Member Dana Kass	Term ends 12/31/18
Council Member David Savage	Term ends 12/31/20
Council Member Darla Kruser	Term ends 12/31/20

ANNUAL DESIGNATIONS AND APPOINTMENTS

Street Department	*Mike Nelson
Acting Mayor	*David Savage
Official Legal Publication	*Observer/Advocate
City Attorney	*Muske, Suhrhoff, & Pidde Ltd.
City Forester and Weed Inspector	*Rick Oeltjenbruns
Emergency Management Director	*Douglas Bristol
Fire Chief	*Tim Coners
Ambulance Corps Director	*David Watkins
HIPAA Privacy Officer	*Wendy Meyer
Data Practices Compliance Officer	*Wendy Meyer
City Assessor	*Cottonwood County
Salary Negotiations	*Council
Official City Depository	*United Prairie Bank
	*Northland Securities

SOCIAL MEDIA ADMINISTRATORS

Police Department Facebook & Nixle	Douglas Bristol Emily Mathiowetz Will Pohlmann Jacob Vitzum Ryan Hillesheim
City Facebook	Rob Anderson Tabitha Garloff

*Reappointment

** New Appointment

BOARDS AND COMMISSIONS

Library Board - 5 members, 3 year term

Marci Hernandez	1/1/16 - 12/31/18
Barrie Wright	1/1/16 - 12/31/18
Diane Englin	1/1/17– 12/31/19
Vicki Krueger	1/1/17 - 12/31/19
*Dennis Chords	1/1/18 - 12/31/20
*Dana Kass, City Council Liaison	

Utilities Commission – 5 members, 3 year term

Brett Lohrenz	1/1/16 - 12/31/18
Todd Johnson	1/1/16 - 12/31/18
John Carrison	1/1/16 - 12/31/18
Mike Johnson	1/1/17 - 12/31/19
*Mark Langland	1/1/18 - 12/31/20
*David Savage, City Council Liaison	

Planning and Zoning Commission – 7 members, 3 year term

Sharron Hanson	1/1/16 - 12/31/18
Douglas Regehr	1/1/16 - 12/31/18
Dean Janzen	1/1/16 - 12/31/18
Shelby Medina	1/1/17 - 12/31/19
Bryan Bargaen	1/1/17 - 12/31/19
*Tim Swoboda	1/1/18 - 12/31/20
*Nik Strom	1/1/18 - 12/31/20
*Steve Carson, Building Inspector	
*Andrew Ysker, Ex officio	

Housing and Redevelopment Authority – 5 members, 5 year term

James McDonald	1/1/14 - 12/31/18
Merv Rempel	1/1/15 - 12/31/19
Yvonne Hildebrandt	1/1/16 - 12/31/20
Clara Johnson	1/1/17 – 12/31/21
*James Crawford	1/1/18 - 12/31/22

*Reappointment

** New Appointment

Economic Development Authority – 7 members; appointed members, 6 year term; council representatives, 2 year term

*Darla Kruser, Council 1/1/17 - 12/31/18

*Mike Nelson, Council 1/1/17 - 12/31/18

Brian Harder 1/1/13 - 12/31/18

Steve Syverson 1/1/14 - 12/31/19

Vern Peterson 1/1/15 - 12/31/20

Jerry Haberman 1/1/15 - 12/31/20

*Mark Hanson 1/1/17 - 12/31/22

*Clara Johnson, Advisory

*Brad Hanson, Advisory

*Dean Janzen, Advisory

Lake Commission – 7 members, 3 year term

Jason Kruser 1/1/16 - 12/31/18

Mike James 1/1/16 - 12/31/18

David Bucklin 1/1/16 - 12/31/18

Jean Haberman 1/1/17 - 12/31/19

Heather Funk 1/1/17 - 12/31/19

*Jim Peterson 1/1/18 - 12/31/20

*Jason Honkomp 1/1/18 - 12/31/20

*Lester Rupp, Advisory

*Tim Klassen, Advisory

*Christine Bennett, Advisory

*Mike Nelson, City Council Liaison

Police Commission - 5 members, 3 year term

Norm Kunkel 1/1/16 - 12/31/18

Susan Garloff 1/1/17 - 12/31/19

Brian Lunz 1/1/17 - 12/31/19

*Garret Wall 1/1/18 - 12/31/20

*Charles Witt 1/1/18 - 12/31/20

*Dana Kass, City Council Liaison

*Reappointment

** New Appointment

Tree Commission, 5 members, 3 year term

Gary Hildebrandt 1/1/16 - 12/31/18

Steve Harder 1/1/17 - 12/31/19

Shelby Medina 1/1/17 - 12/31/19

*David Bucklin 1/1/18 - 12/31/20

*Jerry Logue 1/1/18 - 12/31/20

*Mike Nelson, City Council Liaison

*Rick Oeltjenbruns, Advisory

*Judy Harder, Advisory

Ambulance Service

*David Watkins, Captain

*Emily Adrian, Assistant Captain

*Tim Janzen, Secretary

**Darla Kruser, Treasurer

*Mark Warner, Training Officer

* Neal Wenner, Maintenance

Fire Department

*Tim Coners Chief

**Andrew Ysker Asst. Chief

*David Watkins President

*Tim Janzen Treasurer

*Jason Kruser Secretary

*Trey Hopwood Air Pack Maintenance

*Tim Janzen Air Pack Maintenance

*Robert Gohr Training Officer

* Jordan Brugman Training Officer

*Andrew Windschitl Training Officer

* Taylor Nesmoe "Grass Rigs" Maintenance

*Andrew Ysker Old Pumper Maintenance

*Reappointment

** New Appointment

*Brian Janzen

Rescue Vehicle Maintenance

*Jason Sumner

Rescue Vehicle Maintenance

*John Carrison

Rescue Vehicle Maintenance

* Jordan Brugman

Tanker Maintenance

*Brian Janzen

New Pumper Maintenance

*Jason Sumner

New Pumper Maintenance

*John Carrison

New Pumper Maintenance

*Reappointment

** New Appointment