

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

**AGENDA**

1. Meeting Called to Order  
    \*Further information on agenda item is attached
2. 6:00PM – Public Meeting to Discuss 2019 Budget
  - a. Preliminary 2019 Budget and Tax Levy (1)
  - b. Local Government Aid (2-4)
  - c. Bond Payments (5)
  - d. 2019 Capital Improvement Plan (6-7)
  - e. Tax Levy Options (8)
  - f. 2019 Budget Packet (9-41)
3. Resolution #27-18 – Final Levy (42-43)
4. Approval of Agenda and Consent Agenda
  - a. Bills: Check #21857 – 21903 (44-48)
  - b. Payroll Checks #64238 – 64274
  - c. Approval of October 24 Library Board Minutes, October Library Report, & October Library Expenditures (49-51)
  - d. Approval of November 8 Utilities Commission Minutes (52-53)
  - e. Approval of November 19 City Council Minutes (54-57)
5. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
6. Street Department Report – Rick Oeltjenbruns
7. Community Center
  - a. Discussion/Action – Phase #2 Flooring (58-59)
  - b. Furnace Update
8. 2019 Utility Rates
  - a. Charts & Information (60-65)
  - b. Resolution #28-18 Adopting 2019 Water, Sanitary Sewer, and Electric Rates (66-68)
9. City Attorney
  - a. Third Reading & Approval – Ordinance #4-18 Right-of-Way Management (69-79)
10. City Administrator
  - a. 2019 Tentative City Council Meeting Dates (80)
11. Adjourn

# PRELIMINARY 2019 BUDGET AND TAX LEVY FOR THE CITY OF MOUNTAIN LAKE

CATEGORY	2019 BUDGET	2019 LGA	REVENUE	OTHER AID	ASSESSMENTS	2019 LEVY	2018 LEVY
General Fund (101)	\$1,289,174.87	\$808,856.23	\$217,475.00	\$26,228.00		\$236,615.64	\$254,853.03
Library Fund (211)	\$178,242.60	\$17,777.06		\$22,000.00		\$138,465.54	\$133,827.48
Fire Fund (221)	\$143,981.00	\$35,554.12	\$51,370.00	\$14,000.00		\$43,056.88	\$41,205.10
Ambulance Fund (231)	\$160,475.00	\$26,665.59	\$101,890.00			\$31,919.41	\$30,335.04
Lake Commission (507)	\$14,950.00		\$9,000.00			\$5,950.00	\$11,800.00
<b>TOTAL</b>	<b>\$1,786,823.47</b>	<b>\$888,853.00</b>	<b>\$379,735.00</b>	<b>\$62,228.00</b>		<b>\$456,007.47</b>	<b>\$472,020.65</b>
<b>Bond Funds</b>							
2009A Jenny's (332)	\$2,926.00					\$2,926.00	\$884.75
2006 Street Bond (308)	\$104,666.25			\$1,400.75	\$13,000.00	\$90,265.50	\$90,379.25
Lakeview Estates (307)	\$56,550.00			\$8,047.00	\$1,400.00	\$47,103.00	\$41,343.00
City Wide Project (312)	\$138,407.50				\$112,000.00	\$26,407.50	\$17,835.59
Downtown Project (450)							
Industrial Park Development - Land Portion (361)	\$31,834.00				\$20,000.00	\$11,834.00	\$9,315.00
Industrial Park Development - Infrastructure Portion (385)	\$107,265.00			\$69,832.66		\$37,432.34	\$0.00
Street Lights (385)	\$24,620.00			\$2,000.00		\$22,620.00	\$0.00
<b>Total</b>	<b>\$466,268.75</b>			<b>\$81,280.41</b>	<b>\$146,400.00</b>	<b>\$238,588.34</b>	<b>\$159,757.59</b>
From Police Savings						<b>\$5,000.00</b>	<b>\$0.00</b>
<b>SUBTOTAL</b>	<b>\$2,253,092.22</b>					<b>\$689,595.81</b>	<b>\$631,778.24</b>
EDA/Comm Dev (205)	\$149,414.60		\$136,579.60			\$12,835.00	\$12,653.70
<b>GRAND TOTAL W/EDA</b>	<b>\$2,402,506.82</b>					<b>\$702,430.81</b>	<b>\$644,431.94</b>

Currently this account has a negative balance of \$318,753.91



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## LOCAL GOVERNMENT AID Q&A

**LOCAL GOVERNMENT AID (LGA) STABILIZES LOCAL PROPERTY TAXES AND ENSURES THAT QUALITY BASIC CITY SERVICES ARE AVAILABLE IN ALL MINNESOTA CITIES.**

**Question:** *Why do we have local government aid in Minnesota?*

**Answer:** Local government aid (LGA) stabilizes local property taxes and ensures that quality basic city services are available in all Minnesota cities—that things like roads, sewer, public safety, and fire service can be maintained from city to city regardless of population size or property tax base.

Consistent LGA funding takes pressure off property taxes and makes it easier for city officials to plan their budgets and forecast revenue. When LGA funding was cut in the early 2000s, cities were forced to rely more heavily on property taxes and cut services.

Property taxes and LGA are the two major revenue sources for most Minnesota cities. Cities usually need authorization from the state to create other revenue sources, like a local sales tax.

**Question:** *Where does the money come from?*

**Answer:** Local government aid comes from state general fund dollars that are collected by the state through sales and income taxes. LGA returns these dollars back to communities.

Though LGA is an important revenue source for most city budgets, it is a small portion of the state's biennial budget spending—just over 2 percent.

LGA funds are not earmarked by the state for a specific use so that local elected officials can make budget decisions based on the needs of their community and city budget.

**Question:** *Where does the money go?*

**Answer:** The LGA formula directs resources to cities with less ability to raise property taxes compared to their need, such as cities with smaller tax bases due to housing stock or other factors such as concentrations of tax-exempt property.

Some cities that are state and regional tourist centers or are home to major area employers have a greater need to provide basic services and to maintain infrastructure for non-residents. LGA also helps these cities to fund services for visitors and employees who do not pay property taxes in those cities but are an important part of the community.

Some cities in the state with larger property tax bases receive no LGA. Residents from those cities still benefit from the effect that LGA has on the quality of life in cities where they shop, work, travel through, or visit.



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## LGA Formula Key points: 2018

August 2018

1. The 2017 Legislature added \$15 million in permanent funding for the LGA program. Bills aimed to restore total LGA funding to 2002 levels during the 2018 session did not become law.
2. \$534m will be sent to cities in 2018 and thereafter.
3. Individual cities' LGA amounts are certified by the Dept. of Revenue by August 1 each year. LGA payments are distributed in two equal payments to cities in mid-July and at the end of December
4. The LGA program is funded by a fixed pool of money. Changes in one city's LGA amount can affect what is left for all other cities.
5. The LGA calculation compares a city's revenue need to its ability to pay (capacity). Refer to the LGA 101 document for a detailed overview of the formula.
6. There are three different need formulas: one for cities under 2500, one for cities between 2500 and 10,000 and one for cities over 10,000 in population.
7. A city's capacity is determined by multiplying the city's tax base (adjusted net tax capacity) by the statewide average tax rate.
8. If there is a gap, a portion (percentage) of that gap is filled by LGA. The portion filled is the same for all cities receiving LGA that year. If a city's capacity exceeds its need, it will not receive LGA.
9. There are rules to limit how much a city's LGA can decrease from year to year. Beginning with aids payable in 2015, no city's aid can decrease by more than 5% of its previous year's levy or \$10 per capita.
10. Aid bases—like those for regional centers, special circumstances (e.g. flooding), small cities, and new jobs base—were eliminated in the 2013 reforms in order to simplify the LGA calculations.

**LGA resources available from LMC at <http://www.lmc.org/page/1/property-tax-state-funding-fiscal-issues.jsp>**

- LGA 101
- Key Terms and Definitions
- LGA Timeline

# Total City LGA Amounts By Year

## History of LGA Appropriation

Year	Amount	Change
2013	\$427.5 million	+\$2.3 million
2014	\$507.6 million	+\$80.1 million
2015	\$516.9 million	+\$9.3 million
2016	\$519.4 million	+\$2.5 million
2017	\$519.4 million	+\$0
2018	\$534.4 million	+\$15 million
2019	\$534.4 million	+\$0

2019 Mountain Lake Projection: \$888,853.00

	City of Mountain Lake		
	Bond	Payments Until:	Payment Amounts:
	2009A Jenny's (332)	2021	\$40,000-\$42,000 each year
	2006 Street Bond (308)	2022	\$103,000-\$106,000 each year
	Lakeview Estates (307)	2020	\$56,550 - \$60,555 each year
	City Wide Project (312)	2034	\$137,000-\$142,500 each year
	Downtown Project (450)	?	?
	Industrial Park Development - Land Portion (361)	2032	\$30,000 - \$32,000 each year
	Street Lights (385)	2027	\$22,000-\$28,000 each year
	Industrial Park Development - Infrastructure Portion (385)	2043	\$140,000-\$145,000 each year









# Tax Levy Options

2019 Levy As Presented	2018 Levy	Difference
\$772,263.47	\$644,431.94	\$127,831.53
1% Tax Levy Increase \$6,444.32	Fund 485 Com. Park Inf. \$121,387.21	Total Levy \$650,876.26
2% Tax Levy Increase \$12,888.64	Fund 485 Com. Park Inf. \$114,942.89	Total Levy \$657,320.58
3% Tax Levy Increase \$19,332.96	Fund 485 Com. Park Inf. \$108,498.57	Total Levy \$663,764.90
4% Tax Levy Increase \$25,777.28	Fund 485 Com. Park Inf. \$102,054.25	Total Levy \$670,209.22
5% Tax Levy Increase \$32,221.60	Fund 485 Com. Park Inf. \$95,609.93	Total Levy \$676,653.54
6% Tax Levy Increase \$38,665.92	Fund 485 Com. Park Inf. \$89,165.61	Total Levy \$683,097.86
7% Tax Levy Increase \$45,110.24	Fund 485 Com. Park Inf. \$82,721.29	Total Levy \$689,542.18
8% Tax Levy Increase \$51,554.56	Fund 485 Com. Park Inf. \$76,276.97	Total Levy \$695,986.50
9% Tax Levy Increase \$57,998.87	Fund 485 Com. Park Inf. \$69,832.66	Total Levy \$702,430.81
10% Tax Levy Increase \$64,443.19	Fund 485 Com. Park Inf. \$63,388.34	Total Levy \$708,875.13

Option Chosen on 9/17	Fund 485 Com. Park Inf.	Total Levy
9% Tax Levy Increase	\$69,832.66	\$702,430.81
11% Tax Levy Increase \$70,887.51	Fund 485 Com. Park Inf. \$56,944.02	Total Levy \$715,319.45
12% Tax Levy Increase \$77,331.83	Fund 485 Com. Park Inf. \$50,499.70	Total Levy \$721,763.77
13% Tax Levy Increase \$83,776.15	Fund 485 Com. Park Inf. \$44,055.38	Total Levy \$728,208.09
14% Tax Levy Increase \$90,220.47	Fund 485 Com. Park Inf. \$37,611.06	Total Levy \$734,652.41
15% Tax Levy Increase \$96,664.79	Fund 485 Com. Park Inf. \$31,166.74	Total Levy \$741,096.73
16% Tax Levy Increase \$103,109.11	Fund 485 Com. Park Inf. \$24,722.42	Total Levy \$747,541.05
17% Tax Levy Increase \$109,553.43	Fund 485 Com. Park Inf. \$18,278.10	Total Levy \$753,985.37
18% Tax Levy Increase \$115,997.75	Fund 485 Com. Park Inf. \$11,833.78	Total Levy \$760,429.69
19% Tax Levy Increase \$122,442.07	Fund 485 Com. Park Inf. \$5,389.46	Total Levy \$766,874.01
19.84% Tax Levy Increase \$127,831.53	Fund 485 Com. Park Inf. \$0.00	Total Levy \$772,263.47

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2019 budget**

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 00000 UNALLOCATED</b>				
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
<b>DEPT 00000 UNALLOCATED</b>	<b>\$1,069,174.15</b>	<b>\$615,548.49</b>	<b>\$453,625.66</b>	<b>\$1,051,774.87</b>
<b>DEPT 41000 General Government (GENERAL)</b>				
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
<b>DEPT 41000 General Government</b>	<b>\$120,000.00</b>	<b>\$100,015.00</b>	<b>\$19,985.00</b>	<b>\$120,000.00</b>
<b>DEPT 41910 Planning and Zoning</b>				
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
<b>DEPT 41910 Planning and Zoning</b>	<b>\$8,900.00</b>	<b>\$6,491.00</b>	<b>\$2,409.00</b>	<b>\$11,900.00</b>
<b>DEPT 42100 Police Administration</b>				
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
<b>DEPT 42100 Police Administration</b>	<b>\$33,000.00</b>	<b>\$55,480.91</b>	<b>-\$22,480.91</b>	<b>\$33,000.00</b>
<b>DEPT 42200 Fire Department</b>				

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2019 budget**

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 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

**CITY OF MOUNTAIN LAKE**  
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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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<b>FUND 360 T.I.F. #1-3 PINEBROOK</b>				
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
<b>FUND 360 T.I.F. #1-3 PINEBROOK</b>	<b>\$0.00</b>	<b>\$3,922.98</b>	<b>-\$3,922.98</b>	<b>\$0.00</b>
<b>FUND 361 PANKRATZ LAND-DEBT SERV</b>				
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
<b>FUND 361 PANKRATZ LAND-DEBT SE</b>	<b>\$29,315.00</b>	<b>\$88,548.28</b>	<b>-\$59,233.28</b>	<b>\$31,834.00</b>
<b>FUND 385 ML COMM PARK-DEBT SERV INFRAST</b>				
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
<b>FUND 385 ML COMM PARK-DEBT SER</b>	<b>\$0.00</b>	<b>\$11,575.97</b>	<b>-\$11,575.97</b>	<b>\$131,885.00</b>
<b>FUND 403 POPD KERNS CONST ACCT</b>				
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
<b>FUND 403 POPD KERNS CONST ACCT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 404 2004 ST PROJECT-2ND AVE/4TH AV</b>				
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
<b>FUND 404 2004 ST PROJECT-2ND AV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>FUND 405 2005 SIDEWALK/ST PROJECT</b>				
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
<b>FUND 405 2005 SIDEWALK/ST PROJE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 412 2012 CITY WIDE PROJECT</b>				
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
<b>FUND 412 2012 CITY WIDE PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 415 TIF#1-7 MILK SPECIALTIES</b>				
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
<b>FUND 415 TIF#1-7 MILK SPECIALTIE</b>	<b>\$0.00</b>	<b>\$29,995.12</b>	<b>-\$29,995.12</b>	<b>\$0.00</b>
<b>FUND 441 MT POWER CONST ACCT</b>				
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
<b>FUND 441 MT POWER CONST ACCT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 460 PANKRATZ LAND PURCHASE</b>				
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
<b>FUND 460 PANKRATZ LAND PURCHAS</b>	<b>\$0.00</b>	<b>\$4,657.50</b>	<b>-\$4,657.50</b>	<b>\$0.00</b>
<b>FUND 470 T.I.F. #1 HOSPITAL PROJECT FND</b>				
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
<b>FUND 470 T.I.F. #1 HOSPITAL PROJE</b>	<b>\$0.00</b>	<b>\$11,419.02</b>	<b>-\$11,419.02</b>	<b>\$0.00</b>
<b>FUND 485 ML COMM PARK-INFRASTRUCTURE</b>				



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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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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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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<b>FUND 101 GENERAL FUND</b>					
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 Overtime	\$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 Accounting 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 Cemetary					
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 Cemetary		\$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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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,662.00	-\$3,662.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$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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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
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 Srvs		\$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 Srvs		\$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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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
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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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
<b>FUND 405 2005 SIDEWALK/ST PROJECT</b>					
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
<b>FUND 405 2005 SIDEWALK/ST PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 407 ANDERSON PROP-LAKEVIEW ESTATES</b>					
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
<b>FUND 407 ANDERSON PROP-LAKEVIEW EST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 412 2012 CITY WIDE PROJECT</b>					
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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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
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

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline-ALL ACCTS**

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
<b>FUND 607 EDA----4 PLEX FUND</b>					
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
<b>FUND 607 EDA----4 PLEX FUND</b>		\$0.00	\$40,122.99	-\$40,122.99	\$0.00
<b>FUND 608 EDA----8 PLEX FUND</b>					
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)					

**CITY OF MOUNTAIN LAKE**  
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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

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline-ALL ACCTS**

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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

**CITY OF MOUNTAIN LAKE**  
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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

**CITY OF MOUNTAIN LAKE**  
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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



**CITY OF MOUNTAIN LAKE, MN**

**Resolution #27-18  
Resolution Adopting Property Tax Levy**

Be it resolved by the council of the City of Mountain Lake, County of Cottonwood, Minnesota, that the following sum of money be levied for the current year, collectible in 2019 upon taxable property in the City of Mountain Lake:

Total levy                      \$ 702,430.81

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

Motion by Member:  
Seconded by Member:

Voting Aye:  
Voting Nay:

Absent:

Whereupon, said Resolution is hereby declared passed.

Adopted by the City Council on December 4, 2018.

---

Mayor Mike Nelson

ATTEST:

---

Michael Schulte Administrator/Clerk

STATE OF MINNESOTA  
COUNTY OF COTTONWOOD  
CITY OF MOUNTAIN LAKE

I, the undersigned, being the duly qualified and acting Administrator-Clerk of the City of Mountain Lake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to adopting a maximum amount to be levied in 2019.

WITNESS my hand on December 4, 2018.

---

Administrator-Clerk

**\*Check Detail Register©**

November 2018 to December 2018

December 4, 2018  
CK# 21857-21903

			Check Amt	Invoice	Comment
<b>10100 United Prairie</b>					
Paid Chk#	021857	11/15/2018	<b>PAM RADTKE</b>		
E 101-41410-100	Wages and Salaries		\$90.00		9 ELECTION JUDGE HOURS
	<b>Total PAM RADTKE</b>		<b>\$90.00</b>		
Paid Chk#	021858	11/19/2018	<b>CASEYS-CREDIT CARD DEPARTMENT</b>		
E 101-00000-430	Miscellaneous		\$214.03		UT GAS
E 101-43100-212	Motor Fuels		\$102.60		ST DEPT GAS
E 205-46500-430	Miscellaneous	10/23/18	\$27.77		EDA LUNCH
	<b>Total CASEYS-CREDIT CARD DEPARTMENT</b>		<b>\$344.40</b>		
Paid Chk#	021859	11/19/2018	<b>COOKS COUNTRY</b>		
E 211-45500-591	Periodicals		\$29.95		LIBRARY PERIODICALS
	<b>Total COOKS COUNTRY</b>		<b>\$29.95</b>		
Paid Chk#	021860	11/19/2018	<b>INGRAM</b>		
E 211-45500-590	Capital Outlay Books		\$683.36		LIBRARY BOOKS
	<b>Total INGRAM</b>		<b>\$683.36</b>		
Paid Chk#	021861	11/19/2018	<b>NATIONAL GEOGRAPHIC ADVENTURE</b>		
E 211-45500-591	Periodicals		\$39.00		LIBRARY-PERIODICALS
	<b>Total NATIONAL GEOGRAPHIC ADVENTURE</b>		<b>\$39.00</b>		
Paid Chk#	021862	11/19/2018	<b>PETERSON DRUG &amp; GIFTS</b>		
E 231-42154-210	Operating Supplies	8/2/18	\$15.99		AMB-GLUCOSE
E 231-42154-210	Operating Supplies	8/20/18	\$9.99		AMB-BANDAIDS
E 101-43100-200	Office Supplies	8/3/18	\$8.53		ST DEPT-TAPE & SHARPIE
	<b>Total PETERSON DRUG &amp; GIFTS</b>		<b>\$34.51</b>		
Paid Chk#	021863	11/19/2018	<b>REAL SIMPLE</b>		
E 211-45500-591	Periodicals		\$40.00		LIBRARY PERIODICALS-2 YR
	<b>Total REAL SIMPLE</b>		<b>\$40.00</b>		
Paid Chk#	021864	11/19/2018	<b>WILLIAM POHLMAN</b>		
E 101-42100-205	Uniforms		\$1.66		BALANCE OF UNIFORM ALLOWANCE
E 101-42100-205	Uniforms		(\$1.66)		void check
	<b>Total WILLIAM POHLMAN</b>		<b>\$0.00</b>		
Paid Chk#	021865	11/19/2018	<b>COTTONWOOD COUNTY RECORDER</b>		
E 307-46300-430	Miscellaneous		\$46.00		RECORDING OF DICK PROPERTY
	<b>Total COTTONWOOD COUNTY RECORDER</b>		<b>\$46.00</b>		
Paid Chk#	021866	11/19/2018	<b>JAMES AND SHANNON DICK</b>		
E 307-46300-510	Land		\$6,385.00		BUY BACK LOT IN LAKEVIEW ESTATES
	<b>Total JAMES AND SHANNON DICK</b>		<b>\$6,385.00</b>		
Paid Chk#	021867	11/21/2018	<b>AFLAC</b>		
G 101-21713	AFLAC		\$249.64		
	<b>Total AFLAC</b>		<b>\$249.64</b>		
Paid Chk#	021868	11/21/2018	<b>AFSCME COUNCIL 65</b>		
G 101-21707	Union Dues		\$157.86		
	<b>Total AFSCME COUNCIL 65</b>		<b>\$157.86</b>		
Paid Chk#	021869	11/21/2018	<b>BCBS/HSA</b>		
G 101-21714	HSA		\$731.59		

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November 2018 to December 2018

		Check Amt	Invoice	Comment
<b>Total BCBS/HSA</b>		<b>\$731.59</b>		
Paid Chk# 021870	11/21/2018	<b>COMMISSIONER OF REVENUE</b>		
G 101-21702	State Withholding	\$852.48		
<b>Total</b>	<b>COMMISSIONER OF REVENUE</b>	<b>\$852.48</b>		
Paid Chk# 021871	11/21/2018	<b>GISLASON &amp; HUNTER</b>		
G 101-21712	Garnishments	\$398.90		
<b>Total</b>	<b>GISLASON &amp; HUNTER</b>	<b>\$398.90</b>		
Paid Chk# 021872	11/21/2018	<b>INTERNAL REVENUE SERVICE</b>		
G 101-21703	FICA Tax Withholding	\$2,478.64		
G 101-21701	Federal Withholding	\$1,593.97		
<b>Total</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>\$4,072.61</b>		
Paid Chk# 021873	11/21/2018	<b>PERA</b>		
G 101-21704	PERA	\$4,632.88		
<b>Total</b>	<b>PERA</b>	<b>\$4,632.88</b>		
Paid Chk# 021874	11/21/2018	<b>SW/WC SERVICE COOPERATIVES</b>		
G 101-21708	Employee Paid Health Insurance	\$2,307.14		
<b>Total</b>	<b>SW/WC SERVICE COOPERATIVES</b>	<b>\$2,307.14</b>		
Paid Chk# 021875	11/21/2018	<b>VALIC</b>		
G 101-21705	VALIC	\$263.00		
<b>Total</b>	<b>VALIC</b>	<b>\$263.00</b>		
Paid Chk# 021876	11/21/2018	<b>COMMISSIONER OF REVENUE</b>		
G 101-21702	State Withholding	\$44.94		
<b>Total</b>	<b>COMMISSIONER OF REVENUE</b>	<b>\$44.94</b>		
Paid Chk# 021877	11/21/2018	<b>INTERNAL REVENUE SERVICE</b>		
G 101-21703	FICA Tax Withholding	\$2,700.50		
G 101-21701	Federal Withholding	\$20.00		
<b>Total</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>\$2,720.50</b>		
Paid Chk# 021878	11/29/2018	<b>AMAZON</b>		
E 211-45500-590	Capital Outlay Books	\$215.61		LIBRARY BOOKS
E 211-45500-592	A.V. Materials	\$114.16		LIBRARY AV
E 211-45500-200	Office Supplies	\$249.98		LIBRARY-SIGNS
<b>Total</b>	<b>AMAZON</b>	<b>\$579.75</b>		
Paid Chk# 021879	11/29/2018	<b>AMBULANCE FUND</b>		
E 231-42154-430	Miscellaneous	\$8.32	11/28/18	FOOD ON AMB RUN
E 231-42154-212	Motor Fuels	\$70.32	11/28/18	AMB FUEL
<b>Total</b>	<b>AMBULANCE FUND</b>	<b>\$78.64</b>		
Paid Chk# 021880	11/29/2018	<b>BEDFORD TECHNOLOGY LLC</b>		
E 507-46103-430	Miscellaneous	(\$1,168.00)		void check
E 101-43100-404	Repairs/Maint Machinery/Equip	(\$1,637.69)		void check
E 507-46103-430	Miscellaneous	\$1,168.00	6049	LAKE COMM-GARBAGE CAN
E 101-43100-404	Repairs/Maint Machinery/Equip	\$1,637.69	70377	REPAIR #11
<b>Total</b>	<b>BEDFORD TECHNOLOGY LLC</b>	<b>\$0.00</b>		
Paid Chk# 021881	11/29/2018	<b>CITIZEN PUBLISHING</b>		
E 507-46103-430	Miscellaneous	\$84.00		LAKE COMM-THIN ICE ADS

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November 2018 to December 2018

		Check Amt	Invoice	Comment
<b>Total CITIZEN PUBLISHING</b>		<b>\$84.00</b>		
Paid Chk# 021882	11/29/2018	<b>COMPUTER LODGE</b>		
E 101-41110-151	Worker s Comp Ins Prem	\$15.00	MSP-13287	MAYOR-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 205-46500-200	Office Supplies	\$48.75	MSP-13287	EDA-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-42100-200	Office Supplies	\$48.75	MSP-13287	PD-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-00000-430	Miscellaneous	\$63.75	MSP-13287	UT-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-41400-200	Office Supplies	\$48.75	MSP-13287	OFFICE-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
<b>Total COMPUTER LODGE</b>		<b>\$225.00</b>		
Paid Chk# 021883	11/29/2018	<b>DENNIS HULZEBOS</b>		
E 211-45500-400	Janitor-Repairs/Maint	\$345.00		DECEMBER MAINT AT LIBRARY
<b>Total DENNIS HULZEBOS</b>		<b>\$345.00</b>		
Paid Chk# 021884	11/29/2018	<b>DEPARTMENT OF EMPLOYMENT</b>		
E 205-46500-430	Miscellaneous	\$873.76		UNEMPLOYMENT BILL
<b>Total DEPARTMENT OF EMPLOYMENT</b>		<b>\$873.76</b>		
Paid Chk# 021885	11/29/2018	<b>FREE PRESS</b>		
E 211-45500-591	Periodicals	\$329.99		LIB-PERIODICALS
<b>Total FREE PRESS</b>		<b>\$329.99</b>		
Paid Chk# 021886	11/29/2018	<b>FRONTIER</b>		
E 101-41400-321	Telephone	\$147.68		CITY HALL PHONE-427-2999
E 101-42100-321	Telephone	\$194.46		POLICE DEPT PHONE-427-3403
E 101-43100-321	Telephone	\$71.41		STREET DEPT PHONE-427-2997
E 101-45186-321	Telephone	\$70.38		SR CTR PHONE-427-2151
E 205-46500-321	Telephone	\$37.50		EDA PORTION OF DSL & 427-2999
E 101-00000-430	Miscellaneous	\$83.21		UT-PHONE
<b>Total FRONTIER</b>		<b>\$604.64</b>		
Paid Chk# 021887	11/29/2018	<b>FRONTIER</b>		
E 211-45500-321	Telephone	\$68.61		LIBRARY PHONE-427-2506
<b>Total FRONTIER</b>		<b>\$68.61</b>		
Paid Chk# 021888	11/29/2018	<b>GREATAMERICA FINANCIAL SVCS</b>		
E 101-00000-430	Miscellaneous	\$8.43		CHAMBER-MONTHLY COLOR COPY MACHINE LEASE
E 101-41400-200	Office Supplies	\$26.35		OFFICE-MONTHLY COLOR COPY MACHINE LEASE
E 101-42100-200	Office Supplies	\$8.78		PD-MONTHLY COLOR COPY MACHINE LEASE
E 101-00000-430	Miscellaneous	\$91.31		UT-MONTHLY COLOR COPY MACHINE LEASE
E 205-46500-200	Office Supplies	\$5.62		EDA-MONTHLY COLOR COPY MACHINE LEASE
<b>Total GREATAMERICA FINANCIAL SVCS</b>		<b>\$140.49</b>		
Paid Chk# 021889	11/29/2018	<b>INDOFF INCORPORATED</b>		
E 101-42100-200	Office Supplies	\$20.83	3171292	POST IT NOTES--PD
<b>Total INDOFF INCORPORATED</b>		<b>\$20.83</b>		
Paid Chk# 021890	11/29/2018	<b>MINNESOTA ENERGY RESOURCE CORP</b>		
E 101-41400-383	Gas Utilities	\$213.44		CITY HALL GAS-ACCT#0505387558
E 221-42200-383	Gas Utilities	\$321.06		FIRE DEPT PORTION OF FIREHALL GAS-ACCT#0507634940
E 231-42154-383	Gas Utilities	\$158.14		AMB PORTION OF FIREHALL GAS-ACCT#0507634940
E 101-43100-383	Gas Utilities	\$248.01		STREET GARAGE GAS-ACCT#0503270939

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November 2018 to December 2018

		Check Amt	Invoice	Comment
E 211-45500-383	Gas Utilities	\$135.14		LIBRARY GAS-ACCT#0502593301
E 101-45186-383	Gas Utilities	\$142.90		COMM CTR GAS-ACCT#0504742031
<b>al MINNESOTA ENERGY RESOURCE CORP</b>		<b>\$1,218.69</b>		
<b>Paid Chk# 021891</b>	<b>11/29/2018 MINNESOTA MUTUAL LIFE</b>			
E 101-42100-135	Employer Paid Other	\$1.70		DECEMBER BRIAN LUNZ LIFE INSURANCE
E 101-42100-134	Employer Paid Life	\$6.80		DECEMBER LIFE INS-POLICE DEPT
E 211-45500-134	Employer Paid Life	\$1.70		DECEMBER LIFE INS-LIBRARY
E 101-43100-134	Employer Paid Life	\$3.06		DECEMBER LIFE INS-ST DEPT
E 101-41400-134	Employer Paid Life	\$3.40		DECEMBER LIFE INS-OFFICE
E 101-45200-134	Employer Paid Life	\$1.02		DECEMBER LIFE INS-PARKS DEPT
E 101-46200-134	Employer Paid Life	\$1.02		DECEMBER LIFE INS-CEMETERY
E 205-46500-134	Employer Paid Life	\$1.70		DECEMBER LIFE INS-EDA ROB ANDERSON
G 101-21706	Hospitalization/Medical Ins	\$25.30		DECEMBER LIFE INS-ROBB ANDERSON
G 101-21706	Hospitalization/Medical Ins	\$10.90		LIFE INS-DARON FRIESEN
G 101-21706	Hospitalization/Medical Ins	\$12.00		DECEMBER-LIFE INS-STEVE PETERS
<b>Total MINNESOTA MUTUAL LIFE</b>		<b>\$68.60</b>		
<b>Paid Chk# 021892</b>	<b>11/29/2018 MUNICIPAL UTILITIES</b>			
E 101-45200-380	Elec,Water,Sewer	\$23.16		LAWCON PARK
E 101-41400-380	Elec,Water,Sewer	\$251.14		CITY HALL UT
E 101-45200-380	Elec,Water,Sewer	\$114.86		CITY PARK RESTROOMS UT
E 101-45186-380	Elec,Water,Sewer	\$376.02		SR CTR UT
E 101-43100-380	Elec,Water,Sewer	\$232.51		ST DEPT UT
E 221-42200-380	Elec,Water,Sewer	\$124.73		FIRE DEPT PORTION OF FIREHALL UT
E 231-42154-380	Elec,Water,Sewer	\$61.43		AMB PORTION OF FIREHALL UT
E 211-45500-380	Elec,Water,Sewer	\$326.25		LIBRARY UT
E 608-46330-380	Elec,Water,Sewer	\$15.55		8-PLEX PORTION OF ST LITE ON HERITAGE DRIVE
E 607-46330-380	Elec,Water,Sewer	\$8.01		4-PLEX PORTION OF ST LITE ON HERITAGE DRIVE
E 101-45183-380	Elec,Water,Sewer	\$383.18		UT AT CAMPGROUND
E 101-45200-380	Elec,Water,Sewer	\$20.30		UT AT CITY PARK SHELTERHOUSE
E 101-45171-380	Elec,Water,Sewer	\$21.38		UT AT SKATING RINK
<b>Total MUNICIPAL UTILITIES</b>		<b>\$1,958.52</b>		
<b>Paid Chk# 021893</b>	<b>11/29/2018 MUNICIPAL UTILITIES</b>			
E 101-43160-381	Electric Utilities	\$3,076.33		OCTOBER ST LIGHTING
<b>Total MUNICIPAL UTILITIES</b>		<b>\$3,076.33</b>		
<b>Paid Chk# 021894</b>	<b>11/29/2018 MUSKE, MUSKE, SURHOFF</b>			
G 101-15506	PREPAID-LEGAL FEES	\$1,400.00		DECEMBER LEGAL RETAINER
<b>Total MUSKE, MUSKE, SURHOFF</b>		<b>\$1,400.00</b>		
<b>Paid Chk# 021895</b>	<b>11/29/2018 STEVEN J. CARSON</b>			
E 101-41910-111	Contract	\$5,342.00		BUILDING CONTRACT SERVICES 12-17 TO 11-18
<b>Total STEVEN J. CARSON</b>		<b>\$5,342.00</b>		
<b>Paid Chk# 021896</b>	<b>11/29/2018 SWEET FIELDS LLC</b>			
E 101-41400-200	Office Supplies	\$36.00	11/20/18	FOOD FOR MEETING
<b>Total SWEET FIELDS LLC</b>		<b>\$36.00</b>		
<b>Paid Chk# 021897</b>	<b>11/29/2018 TITAN MACHINERY</b>			
E 101-43100-404	Repairs/Maint Machinery/Equip	\$1,208.00	4045164	4 CARBIDE BLADES-ST DEPT
<b>Total TITAN MACHINERY</b>		<b>\$1,208.00</b>		
<b>Paid Chk# 021898</b>	<b>11/29/2018 VERIZON</b>			
E 101-42100-321	Telephone	\$9.07		POLICE CELL PHONE

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November 2018 to December 2018

			Check Amt	Invoice	Comment
E 231-42154-321	Telephone		\$10.21		AMB CELL PHONE
E 101-42100-321	Telephone		\$35.01		PD TABLET #1
E 101-42100-321	Telephone		\$35.01		PD TABLET #2
E 231-42154-321	Telephone		\$35.05		AMB JET PACK
Total VERIZON			\$124.35		
Paid Chk# 021899	11/28/2018	BEDFORD TECHNOLOGY LLC			
E 507-46103-430	Miscellaneous		\$1,168.00	6049	LAKE COMM-GARBAGE CAN
Total BEDFORD TECHNOLOGY LLC			\$1,168.00		
Paid Chk# 021900	11/28/2018	COTTONWOOD COUNTY AUD/TREAS			
E 211-45500-430	Miscellaneous		\$190.00	11/28/18	ELECTRONICS TO LANDFILL
Total COTTONWOOD COUNTY AUD/TREAS			\$190.00		
Paid Chk# 021901	11/28/2018	FOX BROTHERS			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$1,637.69		REPAIR #11-ST DEPT
Total FOX BROTHERS			\$1,637.69		
Paid Chk# 021902	11/28/2018	MOUNTAIN LAKE AUTOMOTIVE			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$2,266.49	85422	BRAKE WORK ON #11
Total MOUNTAIN LAKE AUTOMOTIVE			\$2,266.49		
Paid Chk# 021903	11/28/2018	RED FEATHER PAPER			
E 101-43124-216	Chemicals and Chem Products		\$63.70	102066	SALT FOR SIDEWALKS
Total RED FEATHER PAPER			\$63.70		
10100 United Prairie			\$47,232.84		

**Fund Summary**

<b>10100 United Prairie</b>	
101 GENERAL FUND	\$34,947.19
205 ECONOMIC DEVELOPMENT AUTHORITY	\$995.10
211 LIBRARY FUND	\$2,768.75
221 FIRE DEPT FUND	\$445.79
231 AMBULANCE FUND	\$369.45
307 LAKEVIEW ESTATES-2007-2015A	\$6,431.00
507 LAKE COMMISSION FUND	\$1,252.00
607 EDA----4 PLEX FUND	\$8.01
608 EDA----8 PLEX FUND	\$15.55
	\$47,232.84

**Mountain Lake Public Library Board Minutes**  
**October 24, 2018**

**Members Present:** Marci Balderas, Vickie Krueger, Diane Englin, & Carol Lehman-Director

**Members Absent:** Barrie Wright, Dennis Cords

**Others Present:** Dana Kass, Michael Schulte

The meeting was called to order at 4:15 p.m. by chairman, Vicki Krueger.

**M/S/P Balderas/Englin** to approve the minutes of the September 12, 2018 meeting. **Motion carried.**

**Carol presented the September monthly report** indicating 2,205 total circulation and expenditures in the amount of \$1,860.05. **M/S/P Englin/Balderas** to accept the September report as given and to approve the expenditures. **Motion carried.**

**Upcoming event:** The Library Open House will be November 18, time to be determined. MN author, playwright and story teller, Kevin Kling will be the guest speaker. Kling's program will be funded with money from Minnesota's Arts and Cultural Heritage Fund and Friends of Mountain Lake Public Library.

Meeting adjourned at 4:30 p.m. by chairman, Vickie Krueger.

**NEXT MEETING: WEDNESDAY, NOVEMBER 14, 2018 – 4:00 P.M.**

Respectfully submitted,

A handwritten signature in cursive script that reads "M. Balderas".

**Marci Balderas, secretary**



CITY OF MOUNTAIN LAKE  
PUBLIC LIBRARY REPORT  
MONTH OF October, 2018

CIRCULATION AND USE

Adult fiction \_\_\_\_\_  
Adult nonfiction \_\_\_\_\_  
Non print (includes videos, cassettes, art prints, etc.) \_\_\_\_\_  
Juvenile \_\_\_\_\_  
Periodicals \_\_\_\_\_

TOTAL CIRCULATION 2,462

Interlibrary loan sent  
Interlibrary loan received

TOTAL ILL

265  
279 544

ILL NON SYSTEM 55

RECEIPTS

Cash income  
Donations (monetary)  
County Revenue  
Misc. Revenue  
Fines  
Meeting room rental  
Sale of supplies

50.00  
\_\_\_\_\_  
\_\_\_\_\_  
21.55 (Copies)  
16.00  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL RECEIPTS

\$87.55

EXPENDITURES

Books  
Periodicals  
Audio-visual  
Supplies  
Postage  
Miscellaneous  
Telephone  
Repairs & maintenance  
Repairs & maint. of equipment  
50.00 Project expense  
Capital outlay  
Automation  
Gas Utilities  
TOTAL EXPENDITURES

697.72  
108.95  
\_\_\_\_\_  
297.20  
\_\_\_\_\_  
\_\_\_\_\_  
68.36  
345.00  
\_\_\_\_\_  
50.00  
\_\_\_\_\_  
45.32  
\$1,612.55

LIBRARY DIRECTOR

Carol Lehman

## LIBRARY EXPENDITURES - OCTOBER 2018

Cook's Country	Periodicals - 1 yr.	\$29.95
Frontier	Telephone Expense	\$68.36
Dennis Hulzebos	Repairs & Maintenance - Janitorial	\$345.00
Indoff, Inc.	Office Supplies	\$28.20
Ingram	Books	\$683.36
MN Energy Resources	Gas Utilities	\$45.32
National Geographic	Periodicals - 1 yr.	\$39.00
Real Simple	Periodicals - 2 yr.	\$40.00
Synchrony Bank/Amazon	Office Supplies 269.00 Books 14.36	<u>\$283.36</u>
	Subtotal	\$1,562.55
	Cash Expenditures	<u>\$50.00</u>
	TOTAL	\$1,612.55

**Mountain Lake Municipal Utilities Commission Meeting**  
**Mountain Lake City Hall**  
**Thursday, November 8, 2018**  
**7 AM**

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

Members Absent: Brett Lohrenz

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

Others Present: Susie Gohr, Dave Stenzel

**Call to Order**

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

**Approval of Minutes and Bills**

Motion by Janzen, seconded by Carrison, to add Check Numbers 018469 - 018503 to the consent agenda. Motion approved. Motion by Carrison, seconded by Johnson, to approve the October 11 Minutes and Check Numbers 018441 – 018468 and 018469 - 018503. Motion carried.

**Utilities Assessments**

Susie Gohr asked the Commission about her property's utility bill. Gohr has a vendee with a contract for deed in which the contract was terminated due to lack of payment. Subdivision 8, Section D – Contract for Deed was explained. Both the vendor and the vendee are responsible for payment of utilities. If an owner wishes to receive a copy of the tenant's bill, a form must be completed and signed by both parties and returned to the office. Contract for deed, renters, and billing policies were discussed. More information about billing will be discussed at the next meeting before the assessments are approved for recommendation to the City Council.

**Electric Department**

Dave Stenzel presented a business plan to use two of the green house buildings currently at the Hiebert Greenhouse property. Stenzel plans to lease the property from the owner for 5 years. The business plan is to grow industrial hemp – which includes cannabis plants and plant parts of any variety that contains 0.3% tetrahydrocannabinol (THC) or less in the leaves and flowering heads. Stenzel explained that industrial hemp is not medical marijuana. By definition, industrial hemp is high in fiber and low in active tetrahydrocannabinol (THC), the psychoactive ingredient in

marijuana that makes some cannabis varieties a valued drug. Stenzel explained his license to grow, how the mother plants grow, how much square footage and voltage is needed to begin the project, different planned phases to fix up the greenhouses, the number of jobs this will create, and the global market for this product. A part of this project is to increase the voltage to this property to handle the load demand. Ron Melson, Electric Superintendent, estimated the cost to improve the infrastructure would be around \$12,000-\$15,000. The Commission asked a variety of questions about the project and Stenzel presented various images and plans. Motion by Janzen, seconded by Carrison, that Mountain Lake Municipal Utilities will pay the cost of the new electric infrastructure contingent upon that the lease be increased to 10 years or will pay half the cost of the new electric infrastructure if the lease remains at 5 years. Motion carried.

#### **Water/Wastewater Department**

The Water/Wastewater department finished up sewer cleaning and cleaning the lift stations. The department is currently waiting for an electrician to work on the RO system at the water plant.

#### **Wastewater Treatment Facility Project Land Purchase PIN 11.028.1000 and 11.028.0400**

Motion by Johnson, seconded by Carrison, to close the public meeting as allowed in MN Statutes 13D.05 Subd. 3 at 8:08 a.m. Motion carried. Motion by Johnson, seconded by Carrison to open the meeting at 8:18 a.m. Motion carried. Direction was given to the City Administrator to contact the land owners involved with the project.

#### **Water/Wastewater Superintendent Update**

Two applications were submitted for the position. Interview times and dates will be determined. Councilmember Savage and Commission Head Langland will serve on the interview committee.

#### **City Administrator**

The September SUZLON report was presented. Discussion on landlord/tenant billing was tabled to the next meeting.

#### **Adjourn**

The meeting was adjourned at 8:20 a.m.

**Approved November 21, 2018**

ATTEST:

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Michael Schulte, Administrator/Clerk

**DRAFT**  
**Regular Council Meeting**  
**Mountain Lake City Hall**  
**Monday, November 19, 2018**  
**6:30 p.m.**

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

Members Absent: Andrew Ysker

City Staff Present: Michael Schulte, City Administrator/Clerk; Maryellen Suhrhoff, City Attorney; Andy Kehren, City Engineer; Rob Anderson, EDA Director

Others Present: Sharron Hanson, Dave Green, Darlene Green

**Call to Order**

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

**Approval of Agenda and Consent Agenda**

Motion by Kass, seconded by Kruser, to add Six Month Performance Review under City Administrator. Motion carried. Motion by Savage, seconded by Kass, to approve the agenda and consent agenda as amended. Motion carried.

Bills: Check #21781 – 21587, 572E – 574E

Payroll Checks #64201 - 64237

Approval of October 8 Lake Commission Minutes

Approval of October 11 Utilities Commission Minutes

Approval of October 11 EDA Minutes

Approval of October 23 Special EDA Minutes

Approval of November 5 City Council Minutes

Approval of 2019 Cigarette Licenses

Approval of Resolution #25-18 To Accept a \$5,000 Gift from the Mountain Lake Fire Relief Association

**Public**

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

**Community Center Flooring**

Sharron Hanson provided the Council a quote from Bargan Inc for Phase #2 of the community center project. The quote included cost of a commercial dining floor and carpet for the south side of the community center. Hanson gave an update on the various donors and grants that have contributed to the project and the grants still being pursued. Fulda Area Credit Union has

contributed \$1,000 earmarked for window tint on the south windows. A quote of \$741.36 for window tint from Midwest Audio & Video was presented. The window tint will be applied when schedules allow in the upcoming weeks. Carpet samples and a hardwood floor sample were also presented. Placement of flooring and carpet were discussed. There is potential to save \$1,985 if volunteers can rip out the current carpet. The material estimate for the flooring is estimated between \$9,590 - \$9,690 and labor is estimated between \$6,561 - \$9,063. The flooring installation may take place in January. Hanson will contact Bargan to request an updated quote and floorplan of having hard floor near the two entrances on the south side of the building.

### **Public Hearing – Assessment Roll for Mountain Lake Commercial Park Project**

Motion by Kass, seconded by Savage, to open the public hearing at 6:47 p.m. Motion carried.

*Andy Kehren, City Engineer, handed out a sideshow presentation discussing the improvement area, project costs, the city's special assessment policy, assessment terms, assessment procedures, and the overall project. The final assessment roll was presented and discussed. The roll includes 12 different parcels with one being owned by Casey's, eight by the EDA, and three by individual property owners.*

*Darlene and Dave Green (PIN 22.610.1092) explained their property location and assessment. Their property was assessed from the 2006 street project to be paid off over 15 years with 6% interest. According to the city's assessment book from Cottonwood County published on February 6, 2017, their property has a balance of \$3,787.77 remaining. The last assessment to be paid off would be 2023. The total assessment amount from the commercial park project is \$8,166.08. The Green's requested if the new assessments could be deferred until the 2006 project assessments are paid off in 2023.*

*Rob Anderson, EDA Director, presented a written request on behalf of the Economic Development Authority Board of Directors. The EDA Board of Directors voted unanimously to request the City of Mountain Lake defer all assessments, interest free, for the Mountain Lake Commercial Park parcels owned by the EDA until each lot is sold. Tax abatements, business development, project bonds, timelines, and the overall project were discussed. How tax abatements are executed were explained by Anderson and Kehren.*

Motion by Kruser, seconded by Savage, to close the public hearing at 7:37 p.m. Motion carried.

### **Resolution #26-18 Adopting Assessment**

Motion by Savage, seconded by Kass, to amend Resolution #26-18 by adding a deferment of assessments interest free until the current 2006 street project assessments are paid off (last assessment payment is due in 2021) for PIN 22.610.1092 and approving the resolution as amended. Motion carried.

### **2019 Ambulance Rates**

Ambulance rates of neighboring cities and Mountain Lake's current rates were presented. Mileages, contracts, non-contracts, and the collection rate were discussed. Currently, Mountain Lake's rates are \$11.18 for mileage, \$600 for contracts, and \$700 for non-contracts. Proposed rates include \$650 for contract, \$750 for non-contract, and \$15.00 for mileage. Councilmember Kruser explained the current rates and proposed rates. Current rates are below average with surrounding communities. Mountain Lake has a 96% collection rate which is above the national average collection rate of 80-85%. The efficient collection rate is due to proper file management, billing, and collection of information from the ambulance department and city staff. Motion by Kass, seconded by Savage, to approve the 2019 ambulance rates as presented. Motion carried.

### **Community Center Furnace**

The furnace at the community center recently stopped working. To keep the building heated for scheduled events that were to take place, a part for the heater from Hall's Handy Heating & Cooling was purchased and installed. A quote from John Hall was presented to replace the furnace. The furnace is over 30 years old. Hall is willing to buy back the part if the city decides to purchase a new furnace. The quote for a new furnace is \$4155. The new part was \$630. Central air, furnaces, and rebates were discussed. Direction was given to the city administrator to contact Hall's to seek more information about the furnace, available rebates, buying back the new part, and central air.

### **Resolution #22-18 Certifying Results of November 6, 2018 Election**

Motion by Savage, seconded by Kruser, to approve Resolution #22-18. Motion carried.

### **Resolution #23-18 Setting Polling Place for Any Possible 2019 Special Elections**

A new Minnesota statute requires municipalities to approve a polling place for the following year whether or not an election is scheduled. Motion by Kruser, seconded by Kass, to approve Resolution #23-18. Motion carried.

### **Resolution #24-18 Certification of Unpaid Utility Charges**

Property owners listed on Resolution #24-18 have been notified by mail of unpaid utility bills. Minnesota Statutes Chapter 444.075 (Subd. 3e) allows unpaid utility charges to be certified to the county auditor for collection. The Utilities Commission has reviewed but not officially approved the certification. They will review the amounts at their next meeting. Motion by Savage, seconded by Kruser, to approve Resolution #24-18 as presented contingent upon the approval of the Utilities Commission. Motion carried.

### **City Attorney**

Ordinance #4-18 Right-of-Way Management was read for the second time.

### **2019 City Council Meeting Dates**

2019 tentative City Council meeting dates were presented and discussed. Various dates were discussed and changes to the schedule were made. An updated schedule will be presented at the next meeting before being approved.

### **2019 Designations and Appointments**

A list of current appointments of various city boards and commissions were presented and discussed. Mayor Nelson will begin contacting individuals who are near the end of their term and begin reaching out to any new individuals interested in serving.

### **City Administrator**

Mayor Nelson and Councilmember Savage met with City Administrator Schulte for a six-month performance review required in the position's contract. A summary of responses from city staff and councilmembers of areas the city administrator does well and areas that can be improved upon were discussed during this meeting. The past six months, 2019's budget, wastewater ponds, litigation over 2<sup>nd</sup> Ave, and other areas were discussed. Motion by Kruser, seconded by Kass, to complete and approve the performance review, move the city administrator's salary to Step 2 of the city administrator's pay scale and to complete a retroactive payment to the 6-month mark of employment (October 26, 2018). Motion carried.

### **Adjourn**

The meeting was adjourned at 8:37 p.m.

ATTEST:

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Michael Schulte, Administrator/Clerk



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  
11<sup>th</sup> Street  
Mt. Lake, MN 56159

Email: [sharron56159@yahoo.com](mailto: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 21<sup>st</sup>

### 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
  - 11<sup>th</sup> 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.

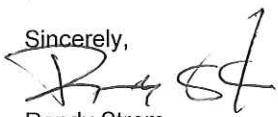
Date of Acceptance \_\_\_\_\_

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.





Mt. Lake Municipal Utility Water and Sewer Rate Increases Effective January 1, 2019.  
For usage after January 1, 2019. New rates will first be noticed on bills due March 5, 2019.

	Old Residential Rate	New Residential Rate	Old Rural Rate	New Rural Rate		Old Commercial Industrial Rate	New Commercial/Industrial Rate
<b>WATER</b>							
Base	\$30.41	\$31.02	\$31.53	\$32.16		\$30.41	\$31.02
1000-6999 gallons	\$7.04/1000	\$7.18/1000	\$7.88/1000	\$8.04/1000	1000-50000 gallons	\$7.60/1000	\$7.75/1000
7000-12999 gallons	\$7.88/1000	\$8.04/1000	\$9.01/1000	\$9.19/1000	51000+ gallons	\$7.88/1000	\$7.94/1000
13000-25999 gallons							
	\$9.01/1000	\$9.19/1000	\$10.14/1000	\$10.34/1000			
26000+ gallons	\$10.14/1000	\$10.34/1000	\$11.26/1000	\$11.49/1000			

	Old Residential Rate	New Residential Rate	Old Rural Rate	New Rural Rate	Old Commercial Industrial Rate	New Commercial Industrial Rate
<b>SEWER</b>						
Base	\$41.40	\$42.23	\$44.16	\$45.04	\$0	\$0
0-3000 gallons water used	\$0		\$0		\$44.16	\$45.04
3001+ gallons water used	\$0		\$0		\$8.27/1000	\$8.44/1000

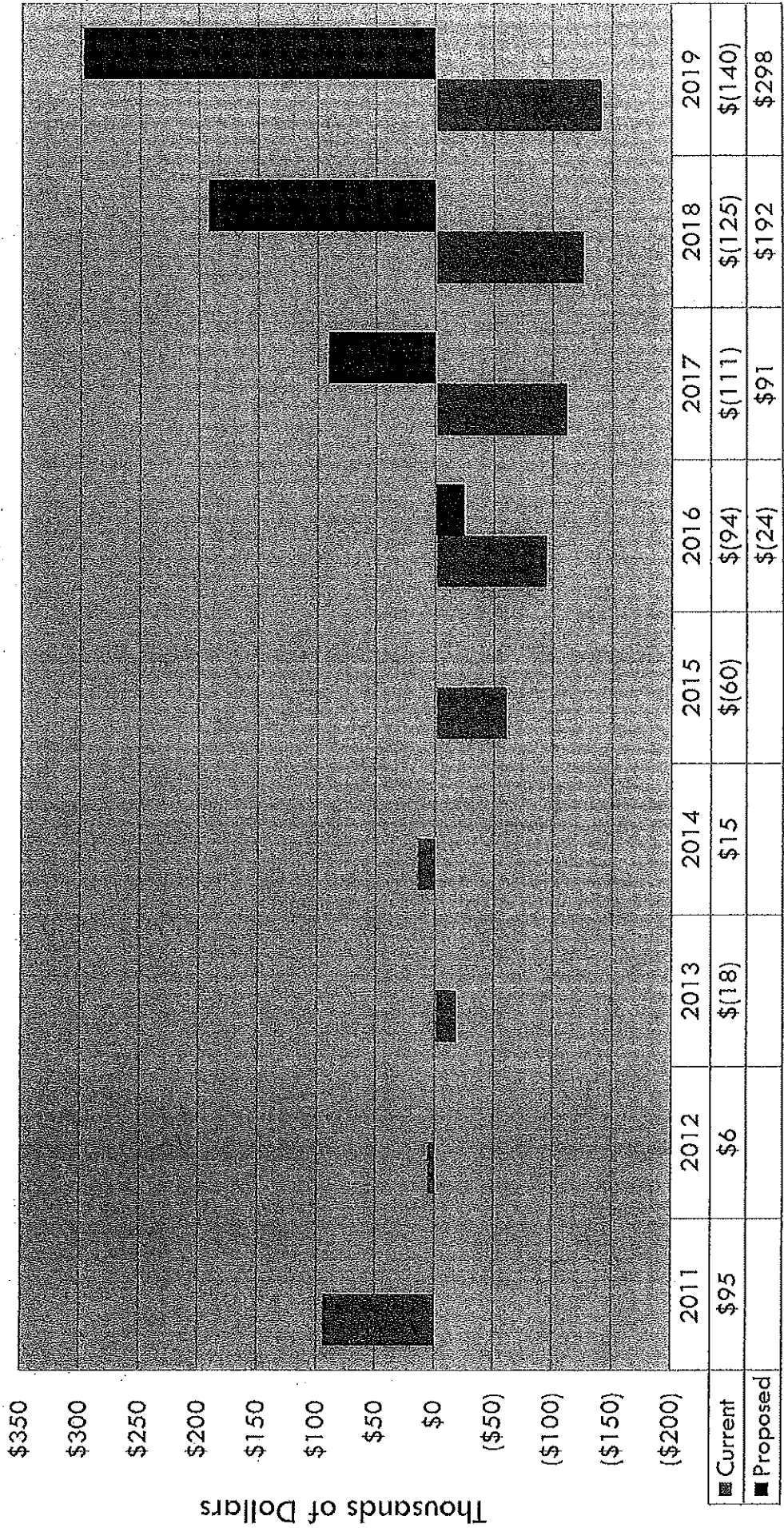
A residential household using 4000 gallons of water a month will see a water bill increase of \$1.17 a month.

The sewer increase for a residential household is 83 cents a month. Residential sewer is billed at a flat rate. Only commercial and industrial bills are based on usage.



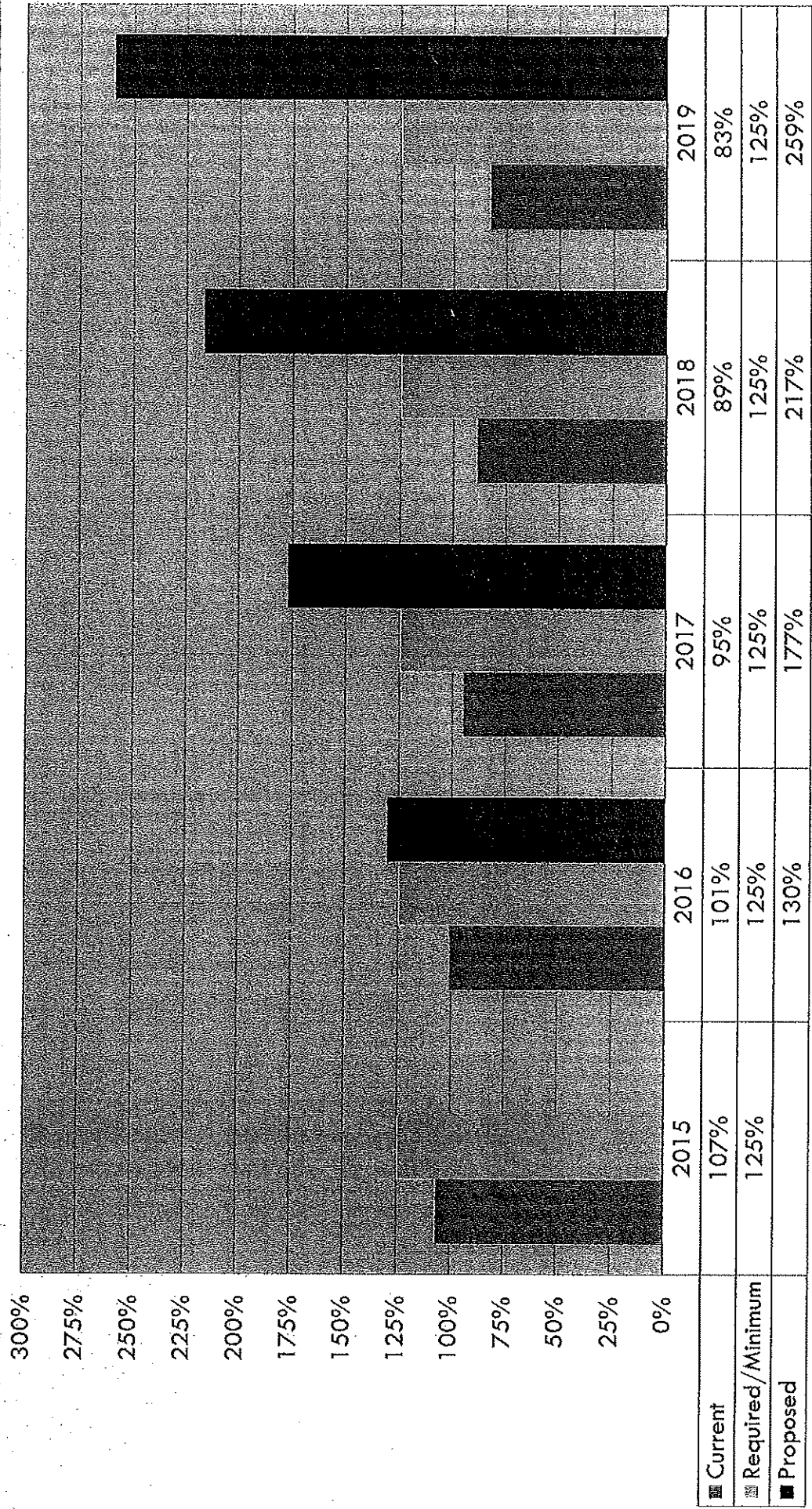
# Historical & Projected Income (Loss)

12



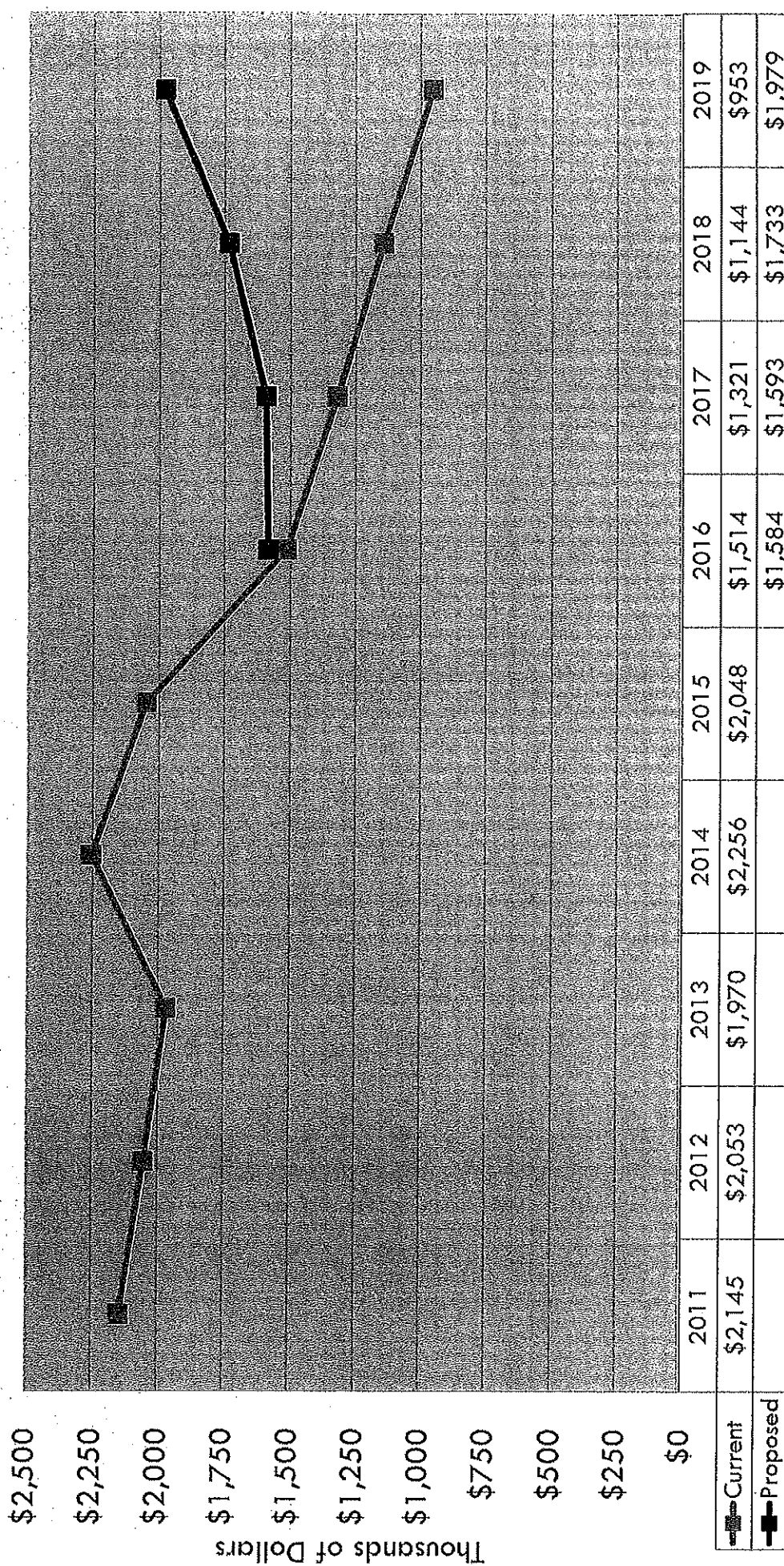
# Projected Debt Service Coverage

13



# Historical & Projected Cash Reserves

14





# Summary

35

## □ Recommendations:

- 19% overall revenue increase over four years
- Impacts vary by customer and class
- Continue to monitor cash balances and income
- MRES can assist with changes as necessary
- Results of Recommendations:
  - Rates closer to costs of service
  - Rates reflect purchased power costs
  - Remain competitive with other utilities for all customers
  - Financial position should remain strong

## Mountain Lake Proposed Electric Rates

	2016 Rates	2016 % Change	2017 Rates	2017 % Change	2018 Rates	2018 % Change	2019 Rates	2019 % Change
<b>Overall Increase</b>		4.0%		4.5%		4.5%		4.5%
<b><u>Power Cost Adjustment (PCA)</u></b>								
PCA Base	\$ 0.0650		\$ 0.0650		\$ 0.0650		\$ 0.0650	
Average Annual Adjustment (A)	\$ 0.0050	1.4%	\$ 0.0067	1.7%	\$ 0.0087	2.1%	\$ 0.0107	1.9%
<b><u>Residential</u></b>								
Customer Charge	\$ 7.00	7.2%	\$ 9.00	6.0%	\$ 11.00	6.1%	\$ 13.00	6.0%
Energy Charge - per kWh All kWh	\$ 0.0990		\$ 0.1030		\$ 0.1075		\$ 0.1125	
<b><u>Rural</u></b>								
Customer Charge	\$ 9.00	-8.0%	\$ 11.50	3.6%	\$ 14.00	3.9%	\$ 16.50	3.8%
Energy Charge - per kWh All kWh	\$ 0.1060	(B)	\$ 0.1075		\$ 0.1095		\$ 0.1115	
<b><u>Commercial</u></b>								
Customer Charge	\$ 12.00	0.2%	\$ 16.00	4.6%	\$ 20.00	4.4%	\$ 24.00	4.2%
Energy Charge - per kWh All kWh	\$ 0.1040	(C)	\$ 0.1060		\$ 0.1080		\$ 0.1100	
<b><u>Large Commercial (Over 20 kW)</u></b>								
Customer Charge	\$ 40.00	4.6%	\$ 45.00	3.3%	\$ 50.00	3.4%	\$ 55.00	3.4%
Demand Charge								
All kW - per kW	\$ 7.00		\$ 8.75		\$ 10.55		\$ 12.40	
Energy Charge - per kWh	\$ 0.0680		\$ 0.0665		\$ 0.0650		\$ 0.0635	
<b><u>City Facilities &amp; Street Lighting</u></b>								
Customer Charge	\$ 12.00	8.1%	\$ 16.00	6.7%	\$ 20.00	6.3%	\$ 24.00	5.9%
Energy Charge - per kWh	\$ 0.0680		\$ 0.0720		\$ 0.0760		\$ 0.0800	
<b><u>Conservation Improvement Plan</u></b>								
Surcharge - % of Electric Bill	1.5%		1.5%		1.5%		1.5%	

(A) The PCA percentage increase is in addition to the overall revenue increase for each year. The PCA percentage change may change from the projected percentage change due to actual power supply and transmission costs being lower or higher than the projected costs.

(B) Customers remaining in the Rural class will have an average increase of 4.3%, while the customers moving to the Large Commercial class will have an average decrease of 13.3% in 2016.

(C) Customers remaining in the Commercial class will have an average increase of 5.2%, while the customers moving to the Large Commercial class will have an average decrease of 7.2% in 2016.



**Resolution #27-18**  
**City of Mountain Lake Minnesota**  
**Resolution Adopting 2019 Water, Sanitary Sewer, and Electric Rates**

WHEREAS, Mountain Lake City Code, Section 3.02 gives authority to the Mountain Lake City Council to set utility rates, including water, sanitary sewer, electric rates; and

WHEREAS, water, sanitary sewer, and electric charges are intended to and are used to fund capital expenditures and the cost of operation and maintenance of the city's water and sanitary sewer systems; and

WHEREAS, Northland Strategies and Missouri River Energy Services (MRES) have conducted analyses of water and sanitary sewer rates, and electric rates respectively and have determined that rate increases are necessary to operate and maintain the city's water, sanitary sewer and electric systems, to maintain reserves, and to repay debt incurred to improve the systems; and

WHEREAS, the Mountain Lake Utility Commission has considered the rate increases for 2019 and has recommended that the Mountain Lake City Council adopt said increases, and

WHEREAS, the city's 2018 water, sanitary sewer and electric rates are as follows:

**WATER**

	Residential	Rural		Commercial/ Industrial
Base	\$30.41	\$31.53		\$30.41
1,000 – 6,999 gallons	\$7.04/1000	\$7.88/1000	1,000 – 50,000 gallons	\$7.60/1000
7,000 – 12,999 gallons	\$7.88/1000	\$9.01/1000	51,000+gallons	\$7.88/1000
13,000 – 25,999 gallons	\$9.01/1000	\$10.14/1000		
26,000+ gallons	\$10.14/1000	\$11.26/1000		

**SANITARY SEWER**

	Residential	Rural	Commercial/ Industrial
Base	\$41.40	\$44.16	\$0
0 – 3,000 gallons of water used	\$0	\$0	\$44.16
3,001 + gallons on water used	\$0	\$0	\$8.27/1000

## ELECTRIC

	Customer Charge	Energy Charge	Demand Charge
Residential	\$11.00	\$0.1075	None
Rural Residential	\$14.00	\$0.1095	None
Commercial	\$20.00	\$0.1080	None
Lg. Commercial & Rural Lg. Commercial	\$50.00	\$0.0650	\$10.55
City Facilities & Street Lights	\$20.00	\$0.0760	None

Power Cost Adjustment Base \$.0650 per kWh

Conservation Improvement Plan Surcharge – 1.5% of bill.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNTAIN LAKE, MINNESOTA, that the following water, sanitary sewer and electric rates are hereby adopted effective January 1, 2019 for usage after January 1, 2019:

## WATER

	Residential	Rural		Commercial/ Industrial
Base	\$31.02	\$32.16		\$31.02
1,000 – 6,999 gallons	\$7.18/1000	\$8.04/1000	1,000 – 50,000 gallons	\$7.75/1000
7,000 – 12,999 gallons	\$8.04/1000	\$9.19/1000	51,000+gallons	\$7.94/1000
13,000 – 25,999 gallons	\$9.19/1000	\$10.34/1000		
26,000+ gallons	\$10.34/1000	\$11.49/1000		

## SANITARY SEWER

	Residential	Rural	Commercial/ Industrial
Base	\$42.23	\$45.04	\$0
0 – 3,000 gallons of water used	\$0	\$0	\$45.04
3,001 + gallons on water used	\$0	\$0	\$8.44/1000

## ELECTRIC

	Customer Charge	Energy Charge	Demand Charge
Residential	\$13.00	\$.1125 per kWh	None
Rural Residential	\$16.50	\$.1115 per kWh	None
Commercial	\$24.00	\$.1100 per kWh	None
Lg. Commercial & Rural Lg. Commercial	\$55.00	\$.0635 per kWh	\$.1240 per kW
City Facilities & Street Lights	\$24.00	\$.0800 per kWh	None

Power Cost Adjustment Base \$.0650 per kWh

Conservation Improvement Plan Surcharge – 1.5% of bill

Approved by the Mountain Lake City Council on this 4th day of December 2018.

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

ATTEST: \_\_\_\_\_  
Michael Schulte, City Administrator/Clerk

## ORDINANCE NO. 4-18

### AN ORDINANCE TO ENACT A NEW CHAPTER OF THE MOUNTAIN LAKE CODE OF ORDINANCES TO ADMINISTER AND REGULATE THE PUBLIC RIGHT-OF-WAY IN THE PUBLIC INTEREST, AND TO PROVIDE FOR THE ISSUANCE AND REGULATION OF RIGHT-OF-WAY PERMITS.

#### THE CITY COUNCIL OF MOUNTAIN LAKE, MINNESOTA ORDAINS:

Chapter 12 of Mountain Lake City Code of Ordinances (hereafter “this code”) is hereby repealed in its entirety, and is replaced by the following new Chapter 1 (hereafter “this chapter”), to read as follows:

### Chapter 1

#### Right-of-Way Management

##### **Sec. 1.01. Election to Manage the Public Rights of Way.**

In accordance with the authority granted to the city under state and federal statutory, administrative, and common law, the city hereby elects, pursuant to this chapter to manage rights of way within its jurisdiction for new or expanded above-ground or wireless installation and services.

##### **Sec. 1.02. Definitions.**

The definitions included in Minnesota Statute Section 237.162, Minnesota Rules 7810.0100, subps. 1 through 23, and Minnesota Rules 7560.0100 subps. 1 through 12 are hereby adopted by reference and are incorporated into this chapter as if set out in full.

##### **Sec. 1.03. Permit Requirement.**

**Subd. 1. Permit Required.** Except as otherwise provided in this code, no person may obstruct or excavate any right of way or install or place facilities in the right of way without first having obtained the appropriate permit from the city.

- (a) *Excavation Permit.* An excavation permit is required to excavate that part of the right of way described in such permit and to hinder free and open passage over the specified portion of the right of way by placing facilities described therein, to the extent and for the duration specified therein.
- (b) *Obstruction Permit.* An obstruction permit is required to hinder free and open passage over the specified portion of right of way by placing equipment described therein on or over the right of way, to the extent and for the duration specified therein. An obstruction permit is not required if a person already possesses a valid excavation permit for the same project.
- (c) *Small Wireless Facility Permit.* A small wireless facility permit is required to place a new wireless support structure (collocate) in the right-of-way managed, with the exception that a permit is not required for the installation, placement, maintenance,

operation, or replacement of micro wireless facilities suspended on cables strung between existing utility poles in compliance with national safety codes.

- (d) *Small Wireless Special or Conditional Land Use Permit.* A special or conditional land use permit is required to install a new wireless support structure in a right-of-way where the underlying district or area is zoned for single-family residential use or is in a historic district established by federal or state law or city ordinance.

**Subd. 2. Permit Extensions.** No person may excavate or obstruct the right of way beyond the date or dates specified in the permit unless (i) such person makes a supplementary application for another right-of-way permit before the expiration of the initial permit, and (ii) a new permit or permit extension is granted.

**Subd. 3. Delay Penalty.** In accordance with Minnesota Rule 7819.1000, subp. 3 and notwithstanding Subd. 2 of this section, the city shall establish and impose a delay penalty for unreasonable delays in right-of-way excavation, obstruction, patching, or restoration. The delay penalty shall be established from time to time by city council resolution.

**Subd. 4. Permit Display.** Permits issued under this chapter shall be conspicuously displayed or otherwise available at all times at the indicated work site and shall be available for inspection by the city.

#### **Sec. 1.04. Permit Applications.**

Application for a permit shall contain, and will be considered complete only upon compliance with the requirements of the following provisions:

- (a) Submission of a completed permit application form, including all required attachments, and scaled drawings showing the location and area of the proposed project and the location of all known existing and proposed facilities, and the following information:
  - (1) Each permittee's name, Gopher One-Call registration certificate number, address and email address, if applicable, and telephone and facsimile numbers.
  - (2) The name, address and email address, if applicable, and telephone and facsimile numbers of a local representative. The local representative or designee shall be available at all times. Current information regarding how to contact the local representative in an emergency shall be provided at the time of Application.
  - (3) A certificate of insurance or self-insurance:
    - i. Verifying that an insurance policy has been issued to the permittee by an insurance company licensed to do business in the state of Minnesota, or a form of self-insurance acceptable to the city.
    - ii. Verifying that the permittee is insured against claims for personal injury, including death, as well as claims for property damage arising out of the:
      - a) Use and occupancy of the right of way by the permittee, its

- officers, agents, employees, and permittees, and
    - b) Placement and use of facilities and equipment in the right of way by the permittee, its officers, agents, employees, and permittees, including, but not limited to, protection against liability arising from completed operations, damage of underground facilities, and collapse of property;
  - iii. Naming the city as an additional insured as to whom the coverages required herein are in force and applicable and for whom defense will be provided as to all such coverages;
  - iv. Requiring that the city be notified thirty (30) days in advance of cancelation of the policy or material modification of a coverage term;
  - v. Indicating comprehensive liability coverage, automobile liability coverage, workers' compensation and umbrella coverage established by the city in amounts sufficient to protect the city and the public and to carry out the purposes and policies of this chapter.
- (4) A copy of the actual insurance policies.
- (5) If the person is a corporation, a copy of the certificate required to be filed under Minn. Stat. 300.06 as recorded and certified to by the Secretary of State.
- (6) A copy of the person's order granting a certificate of authority from the Minnesota Public Utilities Commission or other applicable state or federal agency, where the person is lawfully required to have such certificate from said commission or other state or federal agency.
- (b) A Small Wireless Facility Permit applicant may file a consolidated Small Wireless Permit Application to collocate up to 15 small wireless facilities provided that all the small wireless facilities in the application:
- (1) are located within a two-mile radius;
  - (2) consist of substantially similar equipment; and  
are to be placed on similar types of wireless support structures.
  - (3) The City may approve a permit for some small wireless facilities and deny a permit for others, but the City may not use denial of one or more permits as a basis to deny all the small wireless facilities in the application.
- (c) Payment of money due the city for
- (1) permit fees, estimated restoration costs and other management costs,
  - (2) any undisputed loss, damage, or expense suffered by the city because of applicant's prior excavations or obstructions of the rights-of-way or any emergency actions taken by the city;
  - (3) franchise fees, or other charges, if applicable.

- (4) inspection fees, if applicable and if not included in the permit fee.

**Sec. 1.05. Issuance of Permit; Conditions.**

**Subd. 1. *Permit Issuance.*** If the applicant has satisfied the requirements of this chapter, the city shall issue a permit.

**Subd. 2. *Permit Conditions Generally.*** The city may impose reasonable conditions upon the issuance of the permit and the performance of the applicant thereunder to protect the health, safety, and welfare or when necessary to protect the right of way and its current use. In addition, a permittee shall comply with all requirements of local, state, and federal laws, including but not limited to Minnesota Statutes Section 216D.01 - .09 (Gopher One Call Excavation Notice System) and Minnesota Rules, Chapter 7560.

**Subd. 3. *Additional Small Wireless Facility Conditions.*** In addition to subdivision 2, the erection or installation of a wireless support structure, or the collocation of a small wireless facility, shall be subject to the following conditions:

- (a) A small wireless facility shall only be collocated on the particular wireless support structure, under those attachment specifications, and at the height indicated in the applicable permit application.
- (b) No new wireless support structure installed within the right-of-way shall exceed 50 feet in height without the city's written authorization, and further provided that an applicant may replace an existing wireless support structure exceeding 50 feet in height with a structure of the same height subject to such conditions or requirements as may be imposed in the applicable permit.
- (c) No wireless facility may extend more than 10 feet above its wireless support structure.
- (d) Where an applicant proposes to install a new wireless support structure in the right-of-way, the city may impose separation requirements between such support structures and any existing wireless support structure or other facilities in and around the right-of-way.
- (e) Where an applicant proposes collocation on a decorative wireless support structure, sign or other structure not intended to support small wireless facilities, the city may impose reasonable requirements to accommodate the particular design, appearance or intended purpose of such structure.
- (f) Where an applicant proposes to replace a wireless support structure, the city may impose reasonable restocking, replacement, or relocation requirements on the replacement of such structure.
- (g) The execution of a Small Wireless Facility Collocation Agreement that incorporates any additional terms and conditions mutually agreed upon by the city and the applicant. A small wireless facility collocation agreement is considered public data not on individuals and is accessible to the public under section 13.03. Issuance of a small wireless facility permit does not supersede, alter or affect any then-existing agreement between the city and applicant.

**Subd. 4. *Payment of Rent.***

- (a) For collocations of small wireless facilities, the city can, either in its permit or in a standard collocation agreement, require annual rental payments for the small wireless collocations of up to:
  - a. \$150 per year for rent to collocate on the city structure.
  - b. \$25 per year for maintenance associated with the collocation.

- c. A monthly fee for electrical service as follows:
  - i. \$73 per radio node less than or equal to 100 maximum watts;
  - ii. \$182 per radio node over 100 maximum watts; or
  - iii. The actual cost of electricity if the actual cost exceeds the foregoing
- (b) For collocations or placements, other than of small wireless facilities, the city can charge a mutually agreed upon rent reached between the city and the applicant.

**Subd. 5. *Trenchless Excavation.*** As a condition of all applicable permits, permittees employing trenchless excavation methods, including but not limited to horizontal directional drilling, shall follow all requirements set forth in Minnesota Statutes, Chapter. 216D and Minnesota Rules Chapter 7560, and shall require potholing or open cutting over existing underground utilities before excavating as determined by the city.

**Sec. 1.06. Timeline for Action on Permit Applications.**

**Subd. 1. *Denial in General.*** The city may deny a permit for failure to meet the requirements and conditions of this chapter or if the city determines that the denial is necessary to protect the health, safety, and welfare or when necessary to protect the right-of-way and its current use.

**Subd. 2. *Procedure for Denial on Permits other than Small Wireless Facilities Permits.*** The denial of a permit must be made in writing and must document the basis for the denial. The city must notify the applicant or right-of-way user in writing within three business days of the decision to deny a permit. If an application is denied, the right-of-way user may address the reasons for denial identified by the city and resubmit its application. If the application is resubmitted within 30 days of receipt of the notice of denial, no additional application fee shall be imposed. The city must approve or deny the resubmitted application within 30 days after submission.

**Subd. 3. *Procedure for Denial on Small Wireless Facilities Permits.*** The city shall approve or deny a small wireless facility permit application within 90 days after filing of such application, unless the collocation is on a support structure that already qualifies as an existing wireless tower or base station under Section 6409(a), codified at 47 U.S.C. 1455(a), which, in those instances, the city shall approve or deny the small wireless facility permit within 60 days. The small wireless facility permit, and any associated building permit application, shall be deemed approved if the city fails to approve or deny the application within the review periods established in this section.

**Subd. 4. *Tolling of Deadline on Small Wireless Facility Permit.*** The deadline for action on a small wireless facility permit application may be tolled if:

- a) The city receives applications from one or more applicants seeking approval of permits for more than 30 small wireless facilities within a seven-day period. In such case, the city may extend the deadline for all such applications by 30 days and shall inform the affected applicant in writing of such extension.
- b) The applicant fails to submit all required documents or information and the city provides written notice of incompleteness to the applicant within 30 days of receipt the



application. Upon submission of additional documents or information, the city shall have ten days to notify the applicant in writing of any still-missing information.

- c) The city and a small wireless facility applicant agree in writing to toll the review period.

**Sec. 1.07. Permit Fees.**

**Subd. 1. *Excavation Permit Fee.*** The city shall establish an excavation permit fee in an amount sufficient to recover the following costs:

- (a) the city management costs;
- (b) degradation costs, if applicable.

**Subd. 2. *Obstruction Permit Fee.*** The city shall establish an obstruction permit fee in an amount sufficient to recover the city management costs.

**Subd. 3. *Small Wireless Facility Permit Fee.*** The city shall impose a one-time small wireless facility permit fee at the time of approval of the collocation application in an amount sufficient to recover:

- (a) management costs;
- (b) restoration costs or degradation fee, if applicable,
- (c) inspection fees, if applicable,
- (d) city engineering, make-ready, and construction costs associated with collocation of small wireless facilities.

The city will not impose a small wireless facility permit fee for any of the following activities:

- (1) routine maintenance of a small wireless facility;
- (2) replacement of a small wireless facility with a new facility that is substantially similar or smaller in size, weight, height, and wind or structural loading than the small wireless facility being replaced; or
- (3) installation, placement, maintenance, operation, or replacement of micro wireless facilities that are suspended on cables strung between existing utility poles in compliance with national safety codes

**Subd. 4. *Payment of Permit Fees.*** No excavation permit or obstruction permit shall be issued without payment of excavation or obstruction permit fees. The city may allow applicant to pay such fees within thirty (30) days of billing.

**Subd. 5. *Non-Refundable.*** Permit fees that were paid for a permit that the city has revoked for a breach as stated in Section 1.14 are not refundable.

**Subd. 6. *Application to Franchises.*** For right-of-way users subject to a franchise, management costs may be charged separately from and in addition to the franchise fees imposed on a right-of-way user in the franchise, unless otherwise agreed to in the franchise.

**Subd. 7. *Rules.*** All permit fees shall be established consistent with the provisions of Minnesota Rule 7819.1000, when applicable.

### **Sec. 1.08. Right-of-Way Patching and Restoration.**

**Subd. 1. *Timing.*** The work to be done under the excavation permit, and the patching and restoration of the right-of-way as required herein, must be completed within the dates specified in the permit, increased by as many days as work could not be done because of circumstances beyond the control of the permittee or when work was prohibited as unseasonable or unreasonable.

**Subd. 3. *Standards.*** The permittee shall perform patching and restoration according to the standards and with the materials specified by the city and shall comply with Minnesota Rule 7819.1100

**Subd. 4. *Duty to correct defects.*** The permittee shall correct defects in patching, or restoration performed by permittee or its agents. Permittee, upon notification from the city, shall correct all restoration work to the extent necessary, using the method required by the city. Said work shall be completed within five (5) calendar days of the receipt of the notice from the city, not including days during which work cannot be done because of circumstances constituting force majeure or days when work is prohibited as unseasonable or unreasonable.

**Subd. 5. *Failure to Restore.*** If the permittee fails to restore the right-of-way in the manner and to the condition required by the city, or fails to satisfactorily and timely complete all restoration required by the city, the city at its option may do such work. In that event the permittee shall pay to the city, within thirty (30) days of billing, the cost of restoring the right-of-way. If permittee fails to pay as required, the city may exercise its rights under the construction performance bond.

### **Section 1.09. Permit Limitations.**

**Subd. 1. *Limitation on Area.*** A right-of-way permit is valid only for the area of the right-of-way specified in the permit. No permittee may do any work outside the area specified in the permit, except as provided herein. Any permittee which determines that an area greater than that specified in the permit must be obstructed or excavated must before working in that greater area

- a) make application for a permit extension and pay any additional fees required thereby, and
- b) be granted a new permit or permit extension.

**Subd. 2. *Obstruction from Small Wireless Facility Work.*** City will not require an additional small wireless facility permit fee or require a new collocation agreement for routine maintenance of a small wireless facility, for replacement of a small wireless facility with a new facility that is substantially similar or smaller in size, weight, height, and wind or structural loading than the small wireless facility being replaced; or for installation, placement, maintenance, operation, or replacement of micro wireless facilities that are suspended on cables strung between existing utility poles in compliance with national safety codes. The city may require advance notification, however, of these activities if the work will obstruct the public right-of-way.

**Subd. 3. *Limitation on Dates.*** A right-of-way permit is valid only for the dates specified in the permit. For a Small Wireless Facility Permit, the term of the permit is equal to the length of time that the small wireless facility is in use, unless the permit is revoked under this section. No permittee may begin its work before the permit start date or, except as provided herein, continue working after the end date. If a permittee does not finish the work by the permit end date, it must

apply for a new permit for the additional time it needs, and receive the new permit or an extension of the old permit before working after the end date of the previous permit. This supplementary application must be submitted before the permit end date.

#### **Section 1.10. Installation Requirements.**

The excavation, backfilling, patching and restoration, and all other work performed in the right-of-way shall be done in conformance with Minnesota Rules 7819.1100, when applicable, and other local requirements, when applicable, and in so far as they are not inconsistent with the Minnesota Statutes Sections 237.162 and 237.163.

#### **Section 1.11. Inspection**

**Subd. 1. *Notice of Completion.*** When the work under any permit hereunder is completed, the permittee shall furnish a completion certificate in accordance Minnesota Rules 7819.1300.

**Subd. 2. *Site Inspection.*** Permittee shall make the work-site available to city personnel and to all others as authorized by law for inspection at all reasonable times during the execution of and upon completion of the work.

#### **Subd. 3. *Authority of City.***

- a) At the time of inspection, the city may order the immediate cessation of any work, which poses a serious threat to the life, health, safety, or well-being of the public.
- b) The city may issue an order to the permittee for any work that does not conform to the terms of the permit or other applicable standards, conditions, or codes. The order shall state that failure to correct the violation will be cause for revocation of the permit. Within ten (10) days after issuance of the order, the permittee shall present proof to the city that the violation has been corrected. If such proof has not been presented within the required time, the city may revoke the permit pursuant to Sec. 1.215

#### **Sec. 1.12. Work Done Without a permit.**

**Subd. 1. *Emergency Situations.*** Each person with facilities in the right-of-way shall immediately notify the city of any event regarding its facilities that it considers being an emergency. The owner of the facilities may proceed to take whatever actions are necessary to respond to the emergency. Within two business days after the occurrence of the emergency the owner shall apply for the necessary permits, pay the fees associated therewith and fulfill the rest of the requirements necessary to bring itself into compliance with this chapter for the actions it took in response to the emergency.

If the city becomes aware of an emergency regarding facilities, the city will attempt to contact the local representative of each facility owner affected, or potentially affected, by the emergency. In any event, the city may take whatever action it deems necessary to respond to the emergency, the cost of which shall be borne by the person whose facilities occasioned the emergency.

**Subd. 2. *Non-Emergency Situations.*** Except in an emergency, any person who, without first having obtained the necessary permit, obstructs or excavates a right-of-way must subsequently obtain a permit, and as a penalty pay double the normal fee for said permit, pay double all the

other fees required by this code, deposit with the city the fees necessary to correct any damage to the right-of-way and comply with all the requirements of this chapter.

**Sec. 1.13. Supplementary Notification.**

If the obstruction or excavation of the right-of-way begins later or ends sooner than the date given on the permit, permittee shall notify the city of the accurate information as soon as this information is known.

**Sec. 1.14. Revocation of Permit**

**Subd. 1. Substantial Breach.** The city reserves its right, as provided herein, to revoke any right-of-way permit, without a fee refund, if there is a substantial breach of the terms and conditions of any statute, ordinance, rule or regulation, or any material condition of the permit. A substantial breach by permittee shall include, but shall not be limited to, the following:

- a) The violation of any material provision of the right-of-way permit;
- b) An evasion or attempt to evade any material provision of the right-of-way permit, or the perpetration or attempt to perpetrate any fraud or deceit upon the city or its citizens;
- c) Any material misrepresentation of fact in the application for a right-of-way permit;
- d) The failure to complete the work in a timely manner; unless a permit extension is obtained or unless the failure to complete work is due to reasons beyond the permittees control; or
- e) The failure to correct, in a timely manner, work that does not conform to a condition of the permit

**Subd. 2. Written Notice of Breach.** If the city determines that the permittee has committed a substantial breach of a term or condition of any statute, ordinance, rule, regulation or any condition of the permit the city shall make a written demand upon the permittee to remedy such violation. The demand shall state that continued violations might be cause for revocation of the permit.

**Subd. 3. Procedural Requirements.** If the city decides to revoke the permit, the revocation must be made in writing and must document the basis for the revocation. The city must notify the right-of-way user in writing within three business days of the decision to revoke a permit.

**Subd. 4. Reimbursement of City Costs.** If a permit is revoked, the permittee shall also reimburse the city for the city's reasonable costs, including restoration costs and the costs of collection and reasonable attorneys' fees incurred in connection with such revocation.

**Subd. 5. Limitation of Space.** Subject to Minnesota Statutes Section 237.163, to protect health, safety, and welfare or when necessary to protect the right-of-way and its current use, the city shall have the power to deny permits and the city shall strive to the extent possible to

accommodate all existing and potential users of the right-of-way, but shall be guided primarily by considerations of the public interest, the public's needs for the particular utility service, the condition of the right-of-way, the time of year with respect to essential utilities, the protection of existing facilities in the right-of-way, and future city plans for public improvements and development projects which have been determined to be in the public interest.

**Sec. 1.15. Damage to Other Facilities.**

When the city does work in the right-of-way and finds it necessary to maintain, support, or move facilities to protect it, the city shall notify the local representative as early as is reasonably possible and placed as required. The costs associated therewith will be billed to that facility owner and must be paid within thirty (30) days from the date of billing. Each facility owner shall be responsible for the cost of repairing any facilities in the right-of-way which it or its facilities damages. Each facility owner shall be responsible for the cost of repairing any damage to the facilities of another caused during the city's response to an emergency occasioned by that owner's facilities.

**Sec. 1.16. Right-of-Way Vacation.**

***Reservation of Right.*** If the city vacates a right-of-way that contains facilities, the facility owner's rights in the vacated right-of-way are governed by Minnesota Rules 7819.3200.

**Sec. 1.17. Indemnification and Liability.**

By applying for and accepting a permit under this chapter, a permittee agrees to defend and indemnify the city in accordance with the provisions of Minnesota Rule 7819.1250.

**Sec. 1.18. Abandoned Facilities.**

***Removal of Abandoned Facilities.*** Any person who has abandoned facilities in any right-of-way shall remove them from that right-of-way if required in conjunction with other right-of-way repair, excavation, or construction, unless the city waives this requirement.

**Sec. 1.19. Appeal.**

A right-of-way user that: (1) has been denied a permit; (2) has had permit revoked; or (3) believes that the fees imposed are invalid may have the denial, revocation, or fee imposition reviewed, upon written request, by the City council. The city council shall act on a timely written request at its next regularly scheduled meeting. A decision by the city council affirming the denial, revocation, or fee imposition will be writing and supported by written findings establishing the reasonableness of the decision.

**Sec. 1.20. Reservation of Regulatory and Police Powers.**

A permittee's rights are subject to the regulatory and police powers of the city to adopt and enforce general ordinances necessary to protect the health, safety and welfare of the public.

Passed by the City Council of Mountain Lake, Minnesota this \_\_\_\_\_ day of December, 2018.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Administrator

# 2019

January

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