

**Regular City Council Meeting**  
**Via GoTo Meeting / Conference Call**  
**Monday, April 20, 2020**  
**6:30 p.m.**

**The Mayor and City Administrator determine that an in-person meeting or a meeting conducted under MN Statute section 13D.02 is not practical or prudent because of a health pandemic or an emergency declared under Chapter 12 as stated in 13D.021. MN Statute 13D.021 will be followed for this meeting.**

**See next page for more information on how to attend this meeting. (1)**

**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
  - a. Bills: Checks #23557 – 32599, 665E (2-6)
  - b. Payroll: Checks #65261 – 65290
  - c. Approve March 26 Utilities Commission Minutes (7-9)
  - d. Approve April 6 City Council Minutes (10-12)
  - e. Approve Resolution #8-20 Establishing Unfeasibility of In-Person Meetings (13-14)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. Economic Development Authority
  - a. Open/Close – Public Hearing on Proposed Property Tax Abatements
  - b. Discussion/Action – Approve Resolution #9-20 Approving Proposed Property Tax Abatements (15-17)
  - c. Discussion/Action – Approve Tax Abatement Agreement Between City of Mountain Lake, Minnesota and Laker Acres LLC (18-34)
5. City Attorney
  - a. Second Reading – Ordinance #3-20 Amending Section 11.04 Off-Street Parking Regulations (35-37)
6. City Administrator
  - a. Second Reading – Ordinance #4-20 Repealing & Replacing Section 6.31 Tobacco Regulations (38-46)
  - b. Discussion/Action – Approve Agreement to Confine Easement (47-50)
  - c. Discussion/Action – Review & Update City of Mountain Lake COVID-19 Virus Continuity of Operations Plan (51-54)
  - d. Review – 2020 Quarter 1 YTD Revenues & Expenses (55-80)
  - e. Update – Board of Appeal & Equalization Meeting: Thursday, 5:30 p.m. - April 23, 2020 (81)
7. Adjourn

# MEETING INFORMATION

4/20/20 Mountain Lake City Council Meeting - 6:30PM  
Mon, Apr 20, 2020 6:30 PM - 9:30 PM (CDT)

**Please join my meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/429548165>

**You can also dial in using your phone.**

United States: [+1 \(571\) 317-3122](tel:+15713173122)

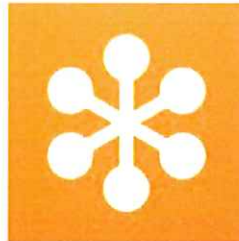
**Access Code:** 429-548-165  
(there is no audio pin)

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If you have a smart phone, you can access the meeting by downloading the app (link above) and clicking on the meeting link above. The app looks like this:



If you do not want to use a computer, tablet, or phone, you can simply call the phone number above and type in the pin. You will be able to hear and speak but not see anyone.

Any questions prior to the meeting, please contact the city administrator at 507-427-2999 ext.1.

**\*Check Detail Register©**

April 2020

Check Amt Invoice Comment

April 20, 2020  
 ck # 23557-23599  
 665E

**10100 United Prairie**

Paid Chk# 023557 4/6/2020 CAROL LEHMAN

E 211-45500-404	Repairs/Maint Machinery/Equip	\$577.13	5 DESK CHAIRS FOR LIBRARY
<b>Total CAROL LEHMAN</b>		<b>\$577.13</b>	

Paid Chk# 023558 4/6/2020 CITIZEN PUBLISHING

E 101-41400-351	Legal Notices Publishing	\$78.40	3/11/20	SEASONAL EMPL AD
E 101-41400-351	Legal Notices Publishing	\$112.00	3/18/20	ST DEPT AD
E 101-41400-351	Legal Notices Publishing	\$78.40	3/18/20	SEASONAL EMPL AD
E 101-41400-351	Legal Notices Publishing	\$112.00	3/25/20	ST DEPT AD
E 101-41400-351	Legal Notices Publishing	\$78.40	3/25/20	SEASONAL EMPL AD
E 101-41400-351	Legal Notices Publishing	\$40.00	3/3/20	DIGITAL AD UPLOAD
<b>Total CITIZEN PUBLISHING</b>		<b>\$499.20</b>		

Paid Chk# 023559 4/13/2020 COMMISSIONER OF REVENUE

G 101-21702	State Withholding	\$167.75
<b>Total COMMISSIONER OF REVENUE</b>		<b>\$167.75</b>

Paid Chk# 023560 4/13/2020 INTERNAL REVENUE SERVICE

G 101-21701	Federal Withholding	\$252.71
G 101-21703	FICA Tax Withholding	\$1,162.50
<b>Total INTERNAL REVENUE SERVICE</b>		<b>\$1,415.21</b>

Paid Chk# 023561 4/9/2020 AFLAC

G 101-21713	AFLAC	\$157.25
<b>Total AFLAC</b>		<b>\$157.25</b>

Paid Chk# 023562 4/9/2020 COMMISSIONER OF REVENUE

G 101-21702	State Withholding	\$758.68
<b>Total COMMISSIONER OF REVENUE</b>		<b>\$758.68</b>

Paid Chk# 023563 4/9/2020 FURTHER/SELECT

G 101-21714	HSA	\$686.60
<b>Total FURTHER/SELECT</b>		<b>\$686.60</b>

Paid Chk# 023564 4/9/2020 GISLASON &amp; HUNTER

G 101-21712	Garnishments	\$413.29
<b>Total GISLASON &amp; HUNTER</b>		<b>\$413.29</b>

Paid Chk# 023565 4/9/2020 INTERNAL REVENUE SERVICE

G 101-21701	Federal Withholding	\$1,715.48
G 101-21703	FICA Tax Withholding	\$2,223.02
<b>Total INTERNAL REVENUE SERVICE</b>		<b>\$3,938.50</b>

Paid Chk# 023566 4/9/2020 LAW ENFORCEMENT LABOR SERV

G 101-21711	PD UNION DUES	\$186.00
<b>Total LAW ENFORCEMENT LABOR SERV</b>		<b>\$186.00</b>

Paid Chk# 023567 4/9/2020 PERA

G 101-21704	PERA	\$4,445.11
<b>Total PERA</b>		<b>\$4,445.11</b>

Paid Chk# 023568 4/9/2020 VALIC

G 101-21705	VALIC	\$63.00
<b>Total VALIC</b>		<b>\$63.00</b>

Paid Chk# 023569 4/20/2020 AGCO FINANCE-AGCOPLUS

**\*Check Detail Register©**

April 2020

			Check Amt	Invoice	Comment
E 101-43100-404	Repairs/Maint Machinery/Equip		\$12.19	IM42945	PARTS FOR 320D
E 101-43100-404	Repairs/Maint Machinery/Equip		\$10.50	IM43069	LINK FOR SWEEPER
<b>Total AGCO FINANCE-AGCOPLUS</b>			<b>\$22.69</b>		
<hr/>					
Paid Chk# 023570	4/20/2020	AMERIPRIDE			
E 101-43100-215	Shop Supplies		\$56.79	2801138867	TOWELS FOR ST DEPT
E 101-41400-401	Repairs/Maint Buildings		\$56.67	2801138867	MATS FOR CITY HALL
<b>Total AMERIPRIDE</b>			<b>\$113.46</b>		
<hr/>					
Paid Chk# 023571	4/20/2020	BOUND TREE MEDICAL			
E 231-42154-210	Operating Supplies		\$128.20	83564141	AMB--DEFIB PADS
<b>Total BOUND TREE MEDICAL</b>			<b>\$128.20</b>		
<hr/>					
Paid Chk# 023572	4/20/2020	BUREAU OF CRIM APPREHENSION			
E 101-42100-433	Dues and Subscriptions		\$150.00		PD-CJDN ACCESS FEE
<b>Total BUREAU OF CRIM APPREHENSION</b>			<b>\$150.00</b>		
<hr/>					
Paid Chk# 023573	4/20/2020	C & B OPERATIONS LLC			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$25.40	10646216	FITTING FOR 320D
E 101-43100-404	Repairs/Maint Machinery/Equip		\$96.63	10662121	FILTERS-672GP & 524K
<b>Total C &amp; B OPERATIONS LLC</b>			<b>\$122.03</b>		
<hr/>					
Paid Chk# 023574	4/20/2020	COTTONWOOD COUNTY AUD/TREAS			
E 101-41400-354	Real Estate Taxes		\$100.00		22.520.0490--CITY HALL
E 101-45186-354	Real Estate Taxes		\$100.00		22.520.0240--COMM CTR
E 101-41400-354	Real Estate Taxes		\$40.00		22.520.1432--414 9TH ST
E 211-45500-354	Real Estate Taxes		\$100.00		22.520.0980--LIBRARY
E 101-43100-354	Real Estate Taxes		\$100.00		22.520.0090-ST SHOP
<b>Total COTTONWOOD COUNTY AUD/TREAS</b>			<b>\$440.00</b>		
<hr/>					
Paid Chk# 023575	4/20/2020	COUNTRY PRIDE SERVICES			
E 101-42100-212	Motor Fuels		\$24.76		PD GAS
E 231-42154-212	Motor Fuels		\$237.04		AMB FUEL
E 221-42200-212	Motor Fuels		\$101.49		FD FUEL
E 101-43100-212	Motor Fuels		\$777.87		ST DEPT GAS
E 101-43150-220	Repair/Maint Supply		\$29.03	219176	SOFTNER SALT-STORM SEWER
E 101-42100-430	Miscellaneous		\$7.47	219559	AA BATTERIES-PD
E 221-42200-404	Repairs/Maint Machinery/Equip		\$60.73	219906,22008	FD-PWR NOZZLE,SPRAYER,FURNACE FILTERS
E 101-43100-404	Repairs/Maint Machinery/Equip		\$10.14	219956	ST DEPT-CLIP
E 101-43100-401	Repairs/Maint Buildings		\$63.64	220013,22001	SUPPLIES TO FIX WATER LINE IN ST SHOP
E 231-42154-401	Repairs/Maint Buildings		\$77.42	220033,22003	AMB HALL-FURNACE FILTERS,WIRE CONNECTOR,BALLAST,FLUORSCENT LAMP
<b>Total COUNTRY PRIDE SERVICES</b>			<b>\$1,389.59</b>		
<hr/>					
Paid Chk# 023576	4/20/2020	CRESCENT INVESTIGATIVE SERVICE			
E 101-42100-260	Recruitment		\$902.50	20025A	BACKGROUND -ADAM WATKINS
<b>Total CRESCENT INVESTIGATIVE SERVICE</b>			<b>\$902.50</b>		
<hr/>					
Paid Chk# 023577	4/20/2020	EXPERT T BILLING			
E 231-42154-300	Professional Svcs		\$450.00	6822	MARCH AMBULANCE BILLING
<b>Total EXPERT T BILLING</b>			<b>\$450.00</b>		
<hr/>					
Paid Chk# 023578	4/20/2020	FARM & HOME PUBLISHERS			
E 221-42200-430	Miscellaneous		\$57.00		JACKSON COUNTY PLAT
<b>Total FARM &amp; HOME PUBLISHERS</b>			<b>\$57.00</b>		
<hr/>					
Paid Chk# 023579	4/20/2020	FLAHERTY-HOOD			

**\*Check Detail Register©**

April 2020

			Check Amt	Invoice	Comment
E 101-41400-304	Legal Fees		\$162.50		LEGAL SERVICES-EMERGENCY LEAVE LAWS
	<b>Total FLAHERTY-HOOD</b>		<b>\$162.50</b>		
<b>Paid Chk# 023580</b>	<b>4/20/2020</b>	<b>GORDON FLESCH COMPANY</b>			
E 101-41400-200	Office Supplies		\$41.19	736929	CITY-COPIES ON B&W PRINTER-1-12-20 TO 4-11-20
E 205-46500-200	Office Supplies		\$41.19	736929	EDA-COPIES ON B&W PRINTER-1-12-20 TO 4-11-20
	<b>Total GORDON FLESCH COMPANY</b>		<b>\$82.38</b>		
<b>Paid Chk# 023581</b>	<b>4/20/2020</b>	<b>HIGLEY FORD</b>			
E 101-42100-406	Vehicle Maint/Gen Repairs		\$525.32	92551	WORK ON 2016 POLICE VEHICLE
E 101-42100-406	Vehicle Maint/Gen Repairs		\$968.98	92728	WORK ON 2016 POLICE VEHICLE
	<b>Total HIGLEY FORD</b>		<b>\$1,494.30</b>		
<b>Paid Chk# 023582</b>	<b>4/20/2020</b>	<b>INGRAM</b>			
E 211-45500-590	Capital Outlay Books		\$208.36		LIBRARY BOOKS
	<b>Total INGRAM</b>		<b>\$208.36</b>		
<b>Paid Chk# 023583</b>	<b>4/20/2020</b>	<b>JAMES D. WOLFF</b>			
E 101-43240-111	Contract		\$125.00		APRIL DUMP SALARY
	<b>Total JAMES D. WOLFF</b>		<b>\$125.00</b>		
<b>Paid Chk# 023584</b>	<b>4/20/2020</b>	<b>JANZEN FABRICATION</b>			
E 221-42200-401	Repairs/Maint Buildings		\$80.00		LABOR-WELD OVERHEAD DOOR TRACK AT FIREHALL
	<b>Total JANZEN FABRICATION</b>		<b>\$80.00</b>		
<b>Paid Chk# 023585</b>	<b>4/20/2020</b>	<b>KBQ INC</b>			
E 101-42100-430	Miscellaneous		\$119.60		N95 MASKS--POLICE DEPT
	<b>Total KBQ INC</b>		<b>\$119.60</b>		
<b>Paid Chk# 023586</b>	<b>4/20/2020</b>	<b>KDOM RADIO</b>			
E 101-00000-430	Miscellaneous		\$30.09	20030206	MONTHLY ADV
	<b>Total KDOM RADIO</b>		<b>\$30.09</b>		
<b>Paid Chk# 023587</b>	<b>4/20/2020</b>	<b>LEAGUE--WC/INS</b>			
E 101-41110-151	Worker s Comp Ins Prem		\$62.59		WORK COMP INS 4/1/20- 4/1/21
E 101-41400-151	Worker s Comp Ins Prem		\$625.26		WORK COMP INS 4/1/20- 4/1/21
E 101-45200-151	Worker s Comp Ins Prem		\$2,343.91		WORK COMP INS 4/1/20- 4/1/21
E 101-42100-151	Worker s Comp Ins Prem		\$8,279.44		WORK COMP INS 4/1/20- 4/1/21
E 205-46500-151	Worker s Comp Ins Prem		\$416.84		WORK COMP INS 4/1/20- 4/1/21
E 231-42154-151	Worker s Comp Ins Prem		\$6,563.53		WORK COMP INS 4/1/20- 4/1/21
E 221-42200-151	Worker s Comp Ins Prem		\$5,097.61		WORK COMP INS 4/1/20- 4/1/21
E 211-45500-151	Worker s Comp Ins Prem		\$446.47		WORK COMP INS 4/1/20- 4/1/21
E 101-43100-151	Worker s Comp Ins Prem		\$5,736.12		WORK COMP INS 4/1/20- 4/1/21
E 101-00000-361	General Liability Ins		\$1,246.45		WORK COMP INS 4/1/20- 4/1/21 water
E 101-00000-361	General Liability Ins		\$4,136.16		WORK COMP INS 4/1/20- 4/1/21 electric
E 101-00000-361	General Liability Ins		\$1,493.68		WORK COMP INS 4/1/20- 4/1/21--sewer
E 101-00000-361	General Liability Ins		\$205.94		WORK COMP INS 4/1/20- 4/1/21 ut office
	<b>Total LEAGUE--WC/INS</b>		<b>\$36,654.00</b>		
<b>Paid Chk# 023588</b>	<b>4/20/2020</b>	<b>MID-AMERICAN RESEARCH CHEMICAL</b>			
E 101-42100-430	Miscellaneous		\$110.10	0693799-IN	GERMICID CLEANER-PD COVID-19
	<b>Total MID-AMERICAN RESEARCH CHEMICAL</b>		<b>\$110.10</b>		
<b>Paid Chk# 023589</b>	<b>4/20/2020</b>	<b>MILLER SELLNER EQUIPMENT</b>			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$3,649.14	22894B	WORK ON #14

**\*Check Detail Register©**

April 2020

		Check Amt	Invoice	Comment
<b>Total</b>	<b>MILLER SELLNER EQUIPMENT</b>	<b>\$3,649.14</b>		
Paid Chk#	023590	4/20/2020	<b>MOUNTAIN LAKE AUTOMOTIVE</b>	
E 231-42154-404	Repairs/Maint Machinery/Equip	\$160.31	25695	TIRE FOR 2017 AMB
E 231-42154-404	Repairs/Maint Machinery/Equip	\$41.10	89022	2017 AMB-CHANGE OIL,FILTER,GREASE
E 231-42154-404	Repairs/Maint Machinery/Equip	\$77.56	89024	2010 AMB-CHANGE OIL,FILTER,GREASE
E 101-43100-404	Repairs/Maint Machinery/Equip	\$93.85	89155	REPAIR #4-TEST REPAIR WIRING
E 101-43100-404	Repairs/Maint Machinery/Equip	\$262.04	89212	REPAIR #4-HEATER FAN
<b>Total</b>	<b>MOUNTAIN LAKE AUTOMOTIVE</b>	<b>\$634.86</b>		
Paid Chk#	023591	4/20/2020	<b>MUSKE, MUSKE, SURHOFF</b>	
G 101-15506	PREPAID-LEGAL FEES	\$5,782.42		LEGAL FEES
<b>Total</b>	<b>MUSKE, MUSKE, SURHOFF</b>	<b>\$5,782.42</b>		
Paid Chk#	023592	4/20/2020	<b>NICKEL CONSTRUCTION</b>	
E 101-43121-224	Street Maint Materials	\$436.52	21767	REDROCK
<b>Total</b>	<b>NICKEL CONSTRUCTION</b>	<b>\$436.52</b>		
Paid Chk#	023593	4/20/2020	<b>ONE OFFICE SOLUTION</b>	
E 101-41400-200	Office Supplies	\$36.68	1997487-0	FAX CARTRIDGE
E 101-00000-430	Miscellaneous	\$36.67	1997487-0	FAX CARTRIDGE-UT
<b>Total</b>	<b>ONE OFFICE SOLUTION</b>	<b>\$73.35</b>		
Paid Chk#	023594	4/20/2020	<b>SCOTT PANKRATZ</b>	
E 221-42200-404	Repairs/Maint Machinery/Equip	\$512.13		FD-LED LIGHTS FOR TANKER TRUCK,FLASHLIGHTS FOR TRUCKS
<b>Total</b>	<b>SCOTT PANKRATZ</b>	<b>\$512.13</b>		
Paid Chk#	023595	4/20/2020	<b>STICK-IT DECALS &amp; DESIGNS</b>	
E 507-46103-430	Miscellaneous	\$35.00	1053	2X4 BANNER FOR LAKE COMMISSION
<b>Total</b>	<b>STICK-IT DECALS &amp; DESIGNS</b>	<b>\$35.00</b>		
Paid Chk#	023596	4/20/2020	<b>SWWC SERVICE COOPERATIVES</b>	
E 101-42100-131	Employer Paid Health	\$4,153.08		MAY HEALTH INS-POLICE DEPT
E 101-41400-131	Employer Paid Health	\$3,193.44		MAY HEALTH INS-OFFICE
E 101-43100-131	Employer Paid Health	\$1,437.05		MAY HEALTH INS-ST DEPT
E 101-45200-131	Employer Paid Health	\$958.03		MAY HEALTH INS-PARKS DEPT
E 211-45500-131	Employer Paid Health	\$479.82		MAY HEALTH INS-LIBRARY
E 101-46200-131	Employer Paid Health	\$798.36		MAY HEALTH INS-CEMETERY
E 205-46500-131	Employer Paid Health	\$1,596.72		MAY HEALTH INS-EDA
E 101-42100-135	Employer Paid Other	\$564.50		MAY HEALTH INS-BRIAN LUNZ
E 101-41400-135	Employer Paid Other	\$564.50		MAY HEALTH INS-WENDY MEYER
E 101-43100-131	Employer Paid Health	\$564.50		MAY HEALTH INS-RICK O
<b>Total</b>	<b>SWWC SERVICE COOPERATIVES</b>	<b>\$14,310.00</b>		
Paid Chk#	023597	4/20/2020	<b>TODD HINES REPAIR LLC</b>	
E 101-43100-404	Repairs/Maint Machinery/Equip	\$120.00		DOT INSPECTIONS-#11 & #14
<b>Total</b>	<b>TODD HINES REPAIR LLC</b>	<b>\$120.00</b>		
Paid Chk#	023598	4/20/2020	<b>WINDOM AREA HEALTH</b>	
E 101-42100-430	Miscellaneous	\$40.00	2020-0079	PD-SCREENINGS
<b>Total</b>	<b>WINDOM AREA HEALTH</b>	<b>\$40.00</b>		
Paid Chk#	023599	4/20/2020	<b>WINDOM TOWING</b>	
E 101-42100-430	Miscellaneous	\$212.68	10540	PULL SQUAD CAR OUT
<b>Total</b>	<b>WINDOM TOWING</b>	<b>\$212.68</b>		

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April 2020

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10100 United Prairie \$81,955.62

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

101 GENERAL FUND	\$64,409.97
205 ECONOMIC DEVELOPMENT AUTHORITY	\$2,054.75
211 LIBRARY FUND	\$1,811.78
221 FIRE DEPT FUND	\$5,908.96
231 AMBULANCE FUND	\$7,735.16
507 LAKE COMMISSION FUND	\$35.00
	<hr/>
	\$81,955.62

Paid Chk# 000665E 4/6/2020 UNITED PRAIRIE BANK

G 609-22800 Notes Payable - Current \$511.99

MASON MANOR-PRINC PAYMENT

E 609-46330-610 Interest \$778.54

MASON MANOR-INTEREST PAYMENT

Total UNITED PRAIRIE BANK \$1,290.53

**Mountain Lake Municipal Utilities Commission Meeting**  
**Via Conference Call**  
**Thursday, March 26, 2020**  
**7 AM**  
**Call (978) 990-5000 PIN# 426588**

**The Utilities Commission Chair and City Administrator determine that an in-person meeting or a meeting conducted under MN Statute section 13D.02 is not practical or prudent because of a health pandemic or an emergency declared under Chapter 12 as stated in 13D.021. MN Statute 13D.021 will be followed for this meeting.**

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

Members Absent: None

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

Others Present: None

**Call to Order**

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

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

Motion by Johnson, seconded by Janzen, to approve the agenda, March 12 Minutes, and Bills #019738 – 019766. Motion carried 5 – 0.

**Electric Department**

Melson contacted Missouri River Energy Services and asked how demand charges are built into rate studies. Recovering costs of upgrading equipment such as a transformer are not built into the demand rates but rather cover costs of providing high demand service throughout the year. A policy, believed to be passed in 2014, states that if a current customer upgrades and demands larger equipment, that the customer must pay the cost of the upgrades. It is believed that only one customer since this policy was implemented has had to pay for upgrades at their own expense. Paying for equipment, equipment costs, customer classes, and recovery of costs were discussed. Direction was given to the administrator and electric superintendent to draft a policy that the



utility would pay half the costs of any upgrades and the customer would pay the other half and to include the customer that paid for the upgrades in 2015.

The department has been using a phase ranger borrowed from Fairfax to remark electric cables across the city. The phase ranger works in conjunction with Beehive. The department has been looking into purchasing a Ditch Witch plow. It is an item that has been on the capital improvement plan for the past few years. The piece of equipment would help eliminate manual work when digging to houses/businesses. A new piece of equipment would be \$40,000 - \$50,000. Windom Utilities is looking to sell theirs for around \$10,000. The equipment has a small diesel and 4-cylinder. There have been no major repairs on theirs with only general maintenance. Use of the equipment, costs, and other discussion ensued. Motion by Janzen, seconded by Johnson, to offer up to \$10,000 to Windom Utilities to purchase their Ditch Witch plow. Motion carried 5 – 0.

### **Water/Wastewater Department**

There were water main breaks on North 10<sup>th</sup> Street and South 10<sup>th</sup> Street since the last meeting. The department did a discharge of the wastewater ponds last week.

### **Wastewater Ponds Project**

The city administrator has been working with the PFA and Taft Law to close on the Public Facilities Authority loan and setting up the closing with the two land owners to purchase the land for the project. The closing of the loan and the land will take place within the next two weeks. Staff met with Bolton & Menk and Mathiowetz Construction for a pre-construction meeting for the project. Various items were figured out and detailed. Mathiowetz will be placing a trailer on-site and will require a mailing address for items to be shipped to the project site. Depending on the timing of a SWPPP review and weather/road conditions will determine the start of the project.

### **COVID-19 Items**

The City Council has a special meeting set for today to discuss an operational plan for the city during the pandemic. City hall, the community center, and the library have been closed to the public. More measures and items will be addressed in the operational plan. Discussion ensued on how to handle utility billing, late fees, hanger fees, and shut-offs. To date there have not been any mandatory suspension of shut-offs for utilities but other utilities have voluntarily decided not to shut anyone off during the pandemic. Late payments, shut-offs, and fees were discussed. Direction was given to continue billing as normal, apply late fees to customers that do not make any effort of contacting city hall for a partial payment request, and allow staff to make changes as needed during the billing cycle as more information unfolds.

**CMPAS Resolution Payout**

At the last CMPAS board meeting, the board approve a resolution that will pay out monthly of the MISO 2018 Under Recovery TU along with a one-time 2019 income payout. The one-time 2019 payout is \$33,333.33 and the monthly MISO 2018 Under Recovery TU will be \$24,512.72 for a total of \$294,152.64 for 2020. Revenue, expenses, the power cost adjustment, electric rates, and other items were discussed. Direction was given to the administrator find out if the monthly payments will continue past 2020 for the same amounts and to discuss more options at the next meeting.

**Adjourn**

The meeting was adjourned at 8:11 a.m.

**Approved April 9, 2020**

ATTEST:

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Michael Schulte, Administrator/Clerk

**Regular City Council Meeting  
Via Conference Call  
Monday, April 6, 2020  
6:30 p.m.  
Call 763-710-3959 ID: 792830 and press #**

**The Mayor and City Administrator determine that an in-person meeting or a meeting conducted under MN Statute section 13D.02 is not practical or prudent because of a health pandemic or an emergency declared under Chapter 12 as stated in 13D.021. MN Statute 13D.021 will be followed for this meeting.**

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

Members Absent: None

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

Others Present: None

**Call to Order**

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

**Approval of Agenda & Consent Agenda**

The administrator made an addition to the March 16 minutes in the public portion of the meeting: “Rachel Yoder stated she had a land survey completed and wanted to know who she could meet with to discuss it. The administrator will look into it further” Motion by Kass, seconded by Savage, to approve the agenda and consent agenda with the change in the March 16 minutes.  
Motion carried 5 – 0.

Bills: Checks #23499 – 23556, 663E – 664E

Payroll: Checks #65246 – 65260

Approve February 24 EDA Board Minutes

Approve March 12 Utilities Commission Minutes

Approve March 16 City Council Minutes

Approve March 26 Special City Council Minutes

**Public**

No one spoke during this portion of the meeting.

**Resolution #7-20 Calling for Public Hearing on Proposed Property Tax Abatements**

Resolution #7-20 was reviewed. The resolution and agreement will be brought forward to the next council meeting. Motion by Kruser, seconded by Ysker, to approve Resolution #7-20.  
Motion approved 5 – 0.

### **Amendment to Union/Non-Union Policy**

A policy for employees serving as volunteer emergency personnel was drafted as directed from the last meeting. The policy states that employees must work with their supervisor for being scheduled on-call or taking emergency calls and that the employees can be paid up to 8 hours of their regular wage if responding to a call in addition to their ambulance/fire wage along with other items. The administrator stated 8 hours was discussed at the last meeting but that the number can change if decided by the council. No changes were made to the presented policy. Motion by Kruser, seconded by Kass, to approve the Covered Hours Policy for City Employees that Take Calls to take effect on May 1. Motion carried 5 – 0. The policy will be presented to AFSCME union members to be signed and a notice will be given to permanent full-time employees once finalized.

### **Ambulance/Fire Hall**

A proposal from Robert W. Carlstrom Co. Inc. from Mankato was given to the building committee to provide a number of services including possible renovation costs of its current building and floor plans of a completely new building and approximate costs. The cost of services would be capped at \$500. The plans could potentially be used by an engineer if a plan was chosen to renovate or build new. Motion by Kruser, seconded by Ysker, to approve the proposal from Robert W. Carlstrom Co. Inc and to split the cost between the Ambulance and Fire Department. Motion carried 5 – 0.

### **Street Department Report**

Daron Friesen, Street Superintendent, presented a list of tasks completed in the month of March. The department will be looking to bring back one seasonal employee and hiring a new employee soon. Accepting applications for the full-time position is open until tomorrow. Friesen and the administrator will review applications and set up interview times. The administrator asked the council if interviews should be done via conference/video call or in-person at city hall but with social distancing measures in place. In-person interviews were preferred and social distancing measures will be put in place to keep everyone spaced a part. Kass and Kruser volunteered to serve on the interview committee. Kass asked Friesen of the plans of the dirt piles in the cemetery. Friesen stated with Lohrenz Excavating selling their business, their pile may be removed and the other pile may be bulldozed to flatten out to eventually create more cemetery lots in the future.

### **Ordinance #3-20 Amending Section 11.04 Off-Street Parking Regulations**

Ordinance #3-20 was read for the first time. The ordinance adds new definitions, public nuisance provisions, and various off-street parking regulations. Discussion ensued on properties with vehicles, construction materials, and junk. Having permits for driveways was discussed. The administrator explained that permits for driveways would be difficult to regulate and have provisions on how to handle what size is allowed and what is not. The Police Department is currently working on sending letters to all property owners in the city that have violations on their property.

#### **Ordinance #4-20 Repealing & Replacing Section 6.31 Tobacco Regulations**

Ordinance #4-20 was read for the first time. The administrator has worked with Luke Ewald from Des Moines Valley Health & Human Services on updating the city's tobacco regulations due to changes in federal law, especially on increasing the age limit to purchase tobacco from 18 to 21. The Public Health Law Center reviewed and revised the city's current ordinance to the ordinance presented. The minimum clerk age can be set at 18 or 21. Employees at Casey's were discussed. The council does not want to hinder filling shifts at retail locations of requiring a minimum age but want to know how Casey's handles their shifts. Councilmember Kruser will talk to management at Casey's to learn more. More discussion will take place at the next reading.

#### **2020 Tree Removals**

Three bids were presented to the council from Affordable Landscaping and Tree Care, Kolander Tree Service, and Zinniel Tree Service. Zinniel Tree Service presented the lowest bid of \$5,825 and has been awarded the work at least the past 2 years. Motion by Savage, seconded by Kass, to approve Zinniel Tree Service to perform the tree removal work at a cost of \$5,825. Motion carried 5 – 0.

#### **COVID-19**

The city's operation plan was briefly discussed. The governor clarified his order on closing park equipment. The order does not mandate that park equipment be closed but that local governments can decide. Direction was given to keep the park equipment closed if the governor's stay-at-home order is extended. Other operations as stated in the operations plan will continue at least until the next council meeting. More direction and plans will be discussed at the next meeting.

#### **Adjourn**

The meeting was adjourned at 7:53 p.m.

ATTEST:

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Michael Schulte, Administrator/Clerk

**RESOLUTION #8-20**  
**ESTABLISHING UNFEASIBILITY OF IN-PERSON MEETINGS**  
**CITY OF MOUNTAIN LAKE, MINNESOTA**

**WHEREAS**, on March 13, 2020, Minnesota Governor Tim Walz issued Executive Order 20-01, “Declaring a Peacetime Emergency and Coordinating Minnesota’s Strategy to Protect Minnesotans from COVID-19,” declaring a peacetime emergency under Minn. Stat. § 12.31, subd. 2;

**WHEREAS**, the Center for Disease Control has labeled COVID-19 as a pandemic illness;

**WHEREAS**, COVID-19 poses a risk to the health, welfare, and safety of the public;

**WHEREAS**, the Minnesota Department of Health has issued guidelines and recommendations to slow the spread of COVID-19 that include limiting social interaction;

**WHEREAS**, the City of Mountain Lake, Minnesota provides important services related to transportation, public safety, economic development, critical infrastructure and protection of property;

**WHEREAS**, Minn. Stat. § 13D.021 permits open meetings to be conducted through telephone or other electronic means if:

1. The presiding officer for the governing body finds it not practical or prudent to meet in person because of a health pandemic or an emergency declared under Minn. Stat. Ch. 12;
2. All members of the body participating in the meeting, wherever their physical location, can hear one another and hear all testimony and discussion;
3. Members of the public present at the regular meeting location can hear all discussion, testimony, and votes of the public body, unless attendance at the meeting is not feasible due to health pandemic or emergency declaration;
4. At least one member of the body, chief legal counsel, or chief administrative officer is present at the regular meeting location, unless unfeasible due to health pandemic or emergency declaration; and
5. All votes of the body are conducted by roll call so each member’s vote can be identified and recorded; and

**WHEREAS**, the Mayor of the City of Mountain Lake, Minnesota, by proclamation dated April 20, 2020 has declared that in-person city council meetings are not practical or prudent because of the COVID-19 health pandemic, and that city meetings shall be held by telephone or other electronic means dating back to March 24, 2020, pursuant to Minnesota Statute, section 13D.021.

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

1. Due to COVID-19 health pandemic and the public health emergency it is not feasible for members of the public to hear all discussion and testimony and all votes of the city council during meetings held by electronic means.
2. Due to the COVID-19 health pandemic and public health emergency, it is not feasible to have at least one member of the city council or other appropriate staff physically present at the regular meeting location during meetings held by electronic means.
3. All City meetings governed by Minnesota Statutes, Chapter 13D, will be conducted through telephone or other electronic means without members of the public or City officials present at the regular physical location so long as a health pandemic exists or an emergency is declared under Minnesota Statutes, Chapter 12.
4. City staff is directed, to the extent practical, provide means for the public to monitor City meetings held by telephone or other electronic means from a remote location.
5. City staff is directed to provide notice of all City meetings held by telephone or other electronic means in a manner consistent with state law.

Adopted on April 20, 2020, by the Mountain Lake City Council.

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

Attest:

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

**Resolution #9-20**  
**RESOLUTION APPROVING**  
**PROPERTY TAX ABATEMENT FOR CERTAIN PROPERTY**  
**LOCATED IN THE CITY OF MOUNTAIN LAKE**  
**City of Mountain Lake, MN**

BE IT RESOLVED By the City Council (the "Council") of the City of Mountain Lake, Cottonwood County, Minnesota (the "City") as follows:

Section 1.     Recitals.

1.01.   The City proposes to provide assistance to Laker Acres, LLC (the "Developer") with development costs located within the City (the "Project"). The City proposes to use abatement for the purposes provided for in Minnesota Statutes, Sections 469.1812 through 469.1815, as amended (the "Act"). The proposed term of the abatement will be for up to 15 years in an aggregate total amount not to exceed \$139,000 (the "Abatement") and will be derived from the City's share of property taxes derived from the parcel identified on the attached **Exhibit A** (the "Abatement Property").

1.02.   On the date hereof, this Council conducted a duly noticed public hearing on the Abatement at which the views of all interested persons were heard, and said hearing was preceded by at least 10 days but not more than 30 days prior published notice.

1.03    The Abatement is authorized under the Act.

Section 2.     Findings.

2.01.   This Council finds and determines that the benefits to the City from the Abatement will be at least equal to the costs to the City and that the Abatement is in the public interest because it will increase the tax base and provide employment opportunities in the City.

2.02.   The Abatement Property is not located in a tax increment financing district.

2.03.   In accordance with Section 469.1813, Subdivision 8 of the Act, in no year shall the Abatement, together with all other abatements approved by the City under the Act and paid in that year, exceed the greater of ten percent of the City's net tax capacity for the taxes payable year to which the Abatement applies or \$200,000.

Section 3.     Actions Ratified; Abatement Approved.

3.01.   This Council ratifies all actions of the City's staff and consultants in arranging for approval of this Resolution in accordance with the Act.

3.02.   Subject to the provisions of the Act, the Abatement is approved and adopted subject to the following terms and conditions:



- (a) The Abatement shall be up to 15 years commencing with real estate taxes payable in 2022 and continuing through 2036, inclusive.
- (b) The aggregate total Abatement paid by the City shall not exceed \$139,000.
- (c) The Abatement shall at all times be subject to the Act.
- (d) In accordance with Section 469.1815 of the Act, the City will add to its levy in each year during the term of the Abatement the total estimated amount of current year Abatement granted under this Resolution.
- (e) In order to be entitled to the Abatement, the Developer shall not be in default within the City of any of its payment obligations respecting any taxes, assessments, utility charges or other governmental impositions.
- (f) All terms will be subject to approval of a contract for private development between the City and the Developer.

3.03. The Mayor and City Clerk are authorized and directed to execute and deliver any agreements, certificates or other documents that the City determines are necessary to implement this Resolution.

Adopted by the City Council of the City of Mountain Lake, Minnesota, this 20<sup>th</sup> day of April, 2020.

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Mike Nelson, Mayor

Attest:

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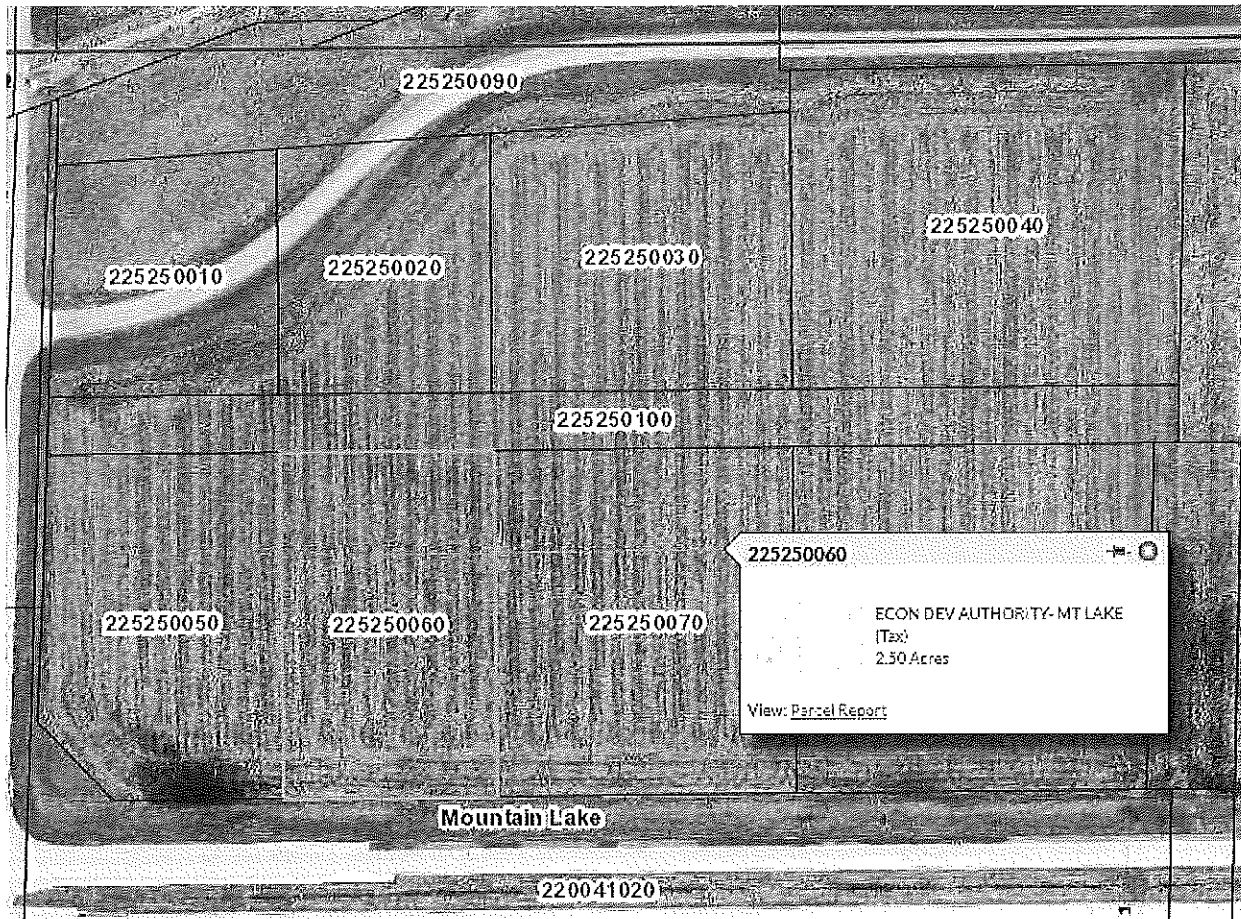
Michael Schulte, City Administrator/Clerk

**EXHIBIT A**

**ABATEMENT PROPERTY**

Parcel Identification Number:

22.525.0060



TAX ABATEMENT AGREEMENT  
BY AND BETWEEN  
CITY OF MOUNTAIN LAKE, MINNESOTA  
AND  
LAKER ACRES LLC

This document drafted by:

TAFT STETTINIUS & HOLLISTER LLP  
2200 IDS Center  
80 South 8<sup>th</sup> Street  
Minneapolis, MN 55402

# TABLE OF CONTENTS

	Page
ARTICLE I	DEFINITIONS..... 2
Section 1.1	Definitions..... 2
ARTICLE II	REPRESENTATIONS AND WARRANTIES..... 4
Section 2.1	Representations and Warranties of the City..... 4
Section 2.2	Representations and Warranties of the Developer..... 4
ARTICLE III	UNDERTAKINGS BY DEVELOPER AND CITY ..... 6
Section 3.1	Construction of Project; Reimbursement of Tax Abatement Property Cost; Legal and Administrative Expenses ..... 6
Section 3.2	Limitations on Undertaking of the City ..... 6
Section 3.3	Damage and Destruction..... 6
Section 3.4	Change in Use of Project ..... 6
Section 3.5	Transfer the Project and Assignment of Agreement..... 7
Section 3.6	Real Property Taxes..... 7
Section 3.7	Business Subsidies Act ..... 8
Section 3.8	Duration of Abatement Program..... 8
Section 3.10	Limitations ..... 8
ARTICLE IV	EVENTS OF DEFAULT ..... 9
Section 4.1	Events of Default Defined ..... 9
Section 4.2	Remedies on Default..... 9
Section 4.3	No Remedy Exclusive..... 9
Section 4.4	No Implied Waiver ..... 10
Section 4.5	Agreement to Pay Attorney’s Fees and Expenses ..... 10
Section 4.6	Release and Indemnification Covenants..... 10
ARTICLE V	ADDITIONAL PROVISIONS ..... 11
Section 5.1	Conflicts of Interest..... 11
Section 5.2	Titles of Articles and Sections ..... 11
Section 5.3	Notices and Demands ..... 11
Section 5.4	Counterparts..... 11
Section 5.5	Law Governing ..... 12
Section 5.6	Term ..... 12
Section 5.7	Provisions Surviving Rescission or Expiration..... 12
EXHIBIT A	DESCRIPTION OF TAX ABATEMENT PROPERTY ..... A-1

## TAX ABATEMENT AGREEMENT

THIS AGREEMENT, dated as of \_\_\_\_\_, 2020 ("Effective Date"), by and among the City of Mountain Lake, Minnesota (the "City"), a municipal corporation and political subdivision of the State of Minnesota, and Laker Acres LLC, a Minnesota limited liability company (the "Developer").

WITNESSETH:

WHEREAS, pursuant to Minnesota Statutes, Sections 469.1812 through 469.1815, as amended, the City has established a Tax Abatement Program; and

WHEREAS, the City believes that the development and construction of a certain Project (as defined herein), and fulfillment of this Agreement are vital and are in the best interests of the City, will result in preservation and enhancement of the tax base, provide employment opportunities and are in accordance with the public purpose and provisions of the applicable state and local laws and requirements under which the Project has been undertaken and is being assisted; and

WHEREAS, the requirements of the Business Subsidy Law, Minnesota Statutes, Section 116J.993 through 116J.995, do not apply to this Agreement because the assistance under this Agreement is a business subsidy of less than \$150,000.

NOW, THEREFORE, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

## ARTICLE I

### DEFINITIONS

Section 1.1 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

Agreement means this Tax Abatement Agreement, as the same may be from time to time modified, amended or supplemented;

City means the City of Mountain Lake, Minnesota, , its successors and assigns;

County means Cottonwood County, Minnesota;

Developer means Laker Acres LLC, a Minnesota limited liability company, its successors and assigns;

Event of Default means any of the events described in Section 4.1;

Legal and Administrative Expenses means the fees or expenses incurred by the City in connection with the preparation of this Agreement and the establishment of the Tax Abatement Program;

Project means the construction of an approximately \_\_\_\_\_ square foot restaurant on the Development Property located in the City;

State means the State of Minnesota;

Tax Abatement Act means Minnesota Statutes, Sections 469.1812 through 469.1815, as amended;

Tax Abatement Program means the actions by the City pursuant to Minnesota Statutes, Section 469.1812 through 469.1815, as amended, and undertaken in support of the Project;

Tax Abatement Property means the real property described on Exhibit A attached hereto;

Tax Abatements means 100% of the City's share of real estate taxes derived from the Tax Abatement Property, abated in accordance with the Tax Abatement Program, subject to the provisions of Section 3.9;

Term means the period in which this Agreement shall remain in effect, commencing on the Effective Date and continuing until the earlier of (i) the date the Developer receives the final payment of Tax Abatements totaling the Reimbursement Amount (as defined herein), or (ii) February 1, 2037, unless earlier terminated or rescinded in accordance with the terms contained herein;

Unavoidable Delays means delays, outside the control of the party claiming its occurrence, including strikes, other labor troubles, unusually severe or prolonged bad weather,

acts of God, fire or other casualty to the Project, litigation commenced by third parties which, by injunction or other similar judicial action or by the exercise of reasonable discretion, directly results in delays, or acts of any federal, state or local governmental unit (other than the City, the County or the School District) which directly result in delays.

## ARTICLE II

### REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of the City. The City makes the following representations and warranties:

(1) The City is a municipal corporation and a political subdivision of the State and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) The Tax Abatement Program was created, adopted and approved in accordance with the terms of the Tax Abatement Act.

(3) To finance the costs of the Project to be undertaken by the Developer, the City proposes, subject to the further provisions of this Agreement, to apply the Tax Abatements to reimburse the Developer for a portion of the costs of the Project as further provided in this Agreement.

(4) The City has made the findings required by the Tax Abatement Act for the Tax Abatement Program.

Section 2.2 Representations and Warranties of the Developer. The Developer makes the following representations and warranties:

(1) The Developer has the power to enter into this Agreement and to perform its obligations hereunder and is not in violation of its articles or bylaws or any local, state or federal laws.

(2) The Developer is a Minnesota limited liability company, duly organized, existing and in good standing under the laws of the State, has the power to enter into this Agreement and to perform its obligations hereunder and carry out the covenants contained herein.

(3) The Developer will cause the Project to be constructed in accordance with the terms of this Agreement and all City, County, state and federal laws and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws and regulations), including the Americans With Disabilities Act.

(4) The Developer will obtain or cause to be obtained, in a timely manner, all required permits, licenses and approvals, and will meet, in a timely manner, all requirements of all applicable local, state, and federal laws and regulations which must be obtained or met before the Project may be lawfully constructed.

(5) The construction of the Project would not be undertaken by the Developer, and in the opinion of the Developer would not be economically feasible within the reasonably foreseeable future, without the assistance and benefit to the Developer provided for in this Agreement.



(6) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in a breach of, the terms, conditions or provisions of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which the Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(7) The Developer will cooperate fully with the City with respect to any litigation commenced with respect to the Project.

(8) The Developer will cooperate fully with the City in resolution of any traffic, parking, trash removal or public safety problems which may arise in connection with the construction and operation of the Project.

(9) The construction of the Project shall commence no later than \_\_\_\_\_ and barring Unavoidable Delays, will be substantially completed by \_\_\_\_\_.

## ARTICLE III

### UNDERTAKINGS BY DEVELOPER AND CITY

#### Section 3.1 Construction of Project; Reimbursement of Tax Abatement Property Cost; Legal and Administrative Expenses.

(1) The Developer agrees, barring Unavoidable Delays, that it will substantially complete the Project by \_\_\_\_\_, in accordance with the terms of this Agreement and in compliance with all local, state and federal laws and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws and regulations). The Developer will obtain or cause to be obtained, in a timely manner (subject to factors outside the control of Developer), all required permits, licenses and approvals, and will meet, in a timely manner, all requirements of all applicable local, state, and federal laws and regulations which must be obtained or met before the Project may be lawfully constructed. The Developer will, at all times prior to the termination of this Agreement, operate and maintain, preserve and keep the Project or cause the Project to be maintained, preserved and kept with the appurtenances and every part and parcel thereof, in good repair and condition.

(2) Upon submission to the City of invoices relating to the cost of the construction of the Project in an amount not less than \$139,000 (the "Reimbursement Amount"), the City shall reimburse the Developer for such costs pursuant to the Abatement Program as provided in Section 3.8.

(3) The Developer agrees to pay at the request of the City the Legal and Administrative expenses.

Section 3.2 Limitations on Undertaking of the City. Notwithstanding the provisions of Section 3.1, the City shall have no obligation to the Developer, under this Agreement, to reimburse the Developer for a portion of the construction of the Project, if the City, at the time or times such payment is to be made, is entitled under Section 4.2 to exercise any of the remedies set forth therein as a result of an Event of Default which has not been cured. Notwithstanding any other provisions of the Agreement, the City shall have no obligation to the Developer under this Agreement to reimburse the Developer for the construction of the Project in an amount greater than \$139,000.

Section 3.3 Damage and Destruction. In the event of damage or destruction of the Project that (i) Developer chooses not to repair or rebuild, or (ii) Developer does not commence and diligently pursue such repair or rebuilding within one hundred eighty (180) days after such event of damage or destruction, City may, with written notice to Developer, terminate this Agreement and discontinue such Tax Abatement Program for the Project as of the date of such event of damage or destruction.

Section 3.4 Change in Use of Project. The City's obligations pursuant to this Agreement shall be subject to the continued operation of the Project by the Developer, or any successors or assigns of Developer approved by City as set forth in Section 3.5 below, during the Term.

Section 3.5 Transfer the Project and Assignment of Agreement. The Developer represents and agrees that prior to the expiration or earlier termination of this Agreement the Developer shall not assign this Agreement in conjunction with a transfer of the Project or any part thereof or any interest therein, without the prior written approval of the City, which approval shall not be unreasonably withheld, conditioned or delayed. The City shall be entitled to require as conditions to any such approval that:

(1) Any proposed transferee shall have the qualifications and financial responsibility, in the reasonable judgment of the City, necessary and adequate to fulfill the obligations undertaken in this Agreement by the Developer.

(2) Any proposed transferee, by instrument in writing reasonably satisfactory to the City shall, for itself and its successors and assigns, and expressly for the benefit of the City, have expressly assumed all of the obligations of the Developer under this Agreement and agreed to be subject to all the conditions and restrictions to which the Developer is subject.

The City shall provide Developer with written approval or denial within thirty (30) days of Developer's request therefor. In the event of a transfer of the Project to a transferee approved by City, Developer shall be released from liability hereunder after the date of such transfer, and City shall look solely to such transferee to fulfill the obligation of Developer hereunder.

Section 3.6 Real Property Taxes. The Developer shall, so long as this Agreement remains in effect, pay all real property taxes with respect to all parts of the Tax Abatement Property owned by it which are payable pursuant to any statutory or contractual duty that shall accrue until title to the property is vested in another person. The Developer agrees that for tax assessments so long as this Agreement remains in effect:

(a) It will not challenge the market value of the Tax Abatement Property with any governmental entities.

(b) It will not seek administrative review or judicial review of the applicability of any tax statute relating to the ad valorem property taxation of real property contained on the Tax Abatement Property determined by any tax official to be applicable to the Project or the Developer or raise the inapplicability of any such tax statute as a defense in any proceedings with respect to the Tax Abatement Property, including delinquent tax proceedings; provided, however, "tax statute" does not include any local ordinance or resolution levying a tax;

(c) It will not seek administrative review or judicial review of the constitutionality of any tax statute relating to the taxation of real property contained on the Tax Abatement Property determined by any tax official to be applicable to the Project or the Developer or raise the unconstitutionality of any such tax statute as a defense in any proceedings, including delinquent tax proceedings with respect to the Tax Abatement Property; provided, however, "tax statute" does not include any local ordinance or resolution levying a tax;

(d) It will not seek any tax deferral or abatement, either presently or prospectively authorized under Minnesota Statutes, Section 469.181, or any other State or

federal law, of the ad valorem property taxation of the Tax Abatement Property so long as this Agreement remains in effect.

Section 3.7 Business Subsidies Act.

(1) The Developer shall provide the City with information about the Project as requested by the City so that the City can satisfy the reporting requirements of Minnesota Statutes, Section 116J.994, Subd. 8.

(2) The Developer certifies that it does not appear on the Minnesota Department of Employment and Economic Development's list of recipients that have failed to meet the terms of a business subsidy agreement.

Section 3.8 Duration of Abatement Program. The Tax Abatement Program shall exist for a period of up to fifteen (15) years beginning with real estate taxes payable in 2022 through 2036. On or before February 1 and August 1 of each year commencing August 1, 2022 until the earlier of the date that the Developer shall have received the Reimbursement Amount or February 1, 2037 the City shall pay the Developer the amount of the Tax Abatements received by the City in the previous six month period, subject to the provisions of Section 3.1(3) and Section 3.9. The City may terminate the Tax Abatement Program and this Agreement at an earlier date if an Event of Default occurs and the City rescinds or cancels this Agreement as more fully set forth in Article IV herein.

Section 3.9 Limitations. The pledge of Tax Abatements is subject to all the terms and conditions of the resolution approving the abatement approved by the City Council of the City on May 20, 2020. The City makes no warranties or representations as to the amount of the Tax Abatements. Any estimates of Tax Abatements amounts prepared by the City's or the City's financial consultants are for the benefit of the City only, and the Developer is not entitled to rely on such estimates.

The Developer further acknowledges that the total property tax abatements payable by the City in any year may not exceed the greater of \$200,000 or ten percent of the City's levy for that year (such limit referred to as the "Abatement Volume Cap"), all pursuant to Section 469.1813, subdivision 8 of the Abatement Act. The City does not warrant or represent that the Tax Abatements in the amounts pledged under this Agreement will be within the City's Abatement Volume Cap.

## ARTICLE IV

### EVENTS OF DEFAULT

Section 4.1 Events of Default Defined. The following shall be “Events of Default” under this Agreement and the term “Event of Default” shall mean whenever it is used in this Agreement any one or more of the following events:

(1) Failure by the Developer to timely pay any ad valorem real property taxes, special assessments, utility charges or other governmental impositions with respect to the Project.

(2) Failure by the Developer to cause the construction of the Project to be completed pursuant to the terms, conditions and limitations of this Agreement.

(3) Failure by the Developer to observe or perform any other covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.

(4) The holder of any mortgage on the Tax Abatement Property or any improvements thereon, or any portion thereof, commences foreclosure proceedings as a result of any default under the applicable mortgage documents

(5) In order to be entitled to the Tax Abatement, the Developer shall not be in default within the City of any of its payment obligations respecting any taxes, assessments, utility charges or other governmental impositions.

Section 4.2 Remedies on Default. Whenever any Event of Default referred to in Section 4.1 occurs and is continuing, the City, as specified below, may take any one or more of the following actions after the giving of thirty (30) days’ written notice to the Developer citing with specificity the item or items of default and notifying the Developer that it has thirty (30) days within which to cure said Event of Default (or commence and diligently pursue such Event of Default if Developer is unable to cure within such thirty (30) day period and Developer is diligently pursuing and can demonstrate progress toward curing the default). If the Developer is unable to cure or commence a cure for the Event of Default within said thirty (30) days as required above:

(a) The City may suspend its performance under this Agreement until it receives assurances from the Developer, deemed adequate by the City, that the Developer will cure its default and continue its performance under this Agreement.

(b) The City may cancel and rescind this Agreement.

(c) The City may take any action, including legal or administrative action, in law or equity, which may appear necessary or desirable to enforce performance and observance of any obligation, agreement, or covenant of the Developer under this Agreement.

Section 4.3 No Remedy Exclusive. No remedy herein conferred upon or reserved to the City is intended to be exclusive of any other available remedy or remedies, but each and every

such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof but any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 4.4 No Implied Waiver. In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

Section 4.5 Agreement to Pay Attorney's Fees and Expenses. Whenever any Event of Default occurs and the City shall employ attorneys or incur other expenses for the collection of payments due or to become due or for the enforcement or performance or observance of any obligation or agreement on the part of the Developer herein contained, the Developer agrees that they shall, on demand hereof, pay to the City the reasonable fees of such attorneys and such other expenses so incurred by the City.

Section 4.6 Release and Indemnification Covenants.

(1) The Developer releases from and covenants and agrees that the City and its governing body members, officers, agents, servants and employees shall not be liable for and agrees to indemnify and hold harmless the City and its governing body members, officers, agents, servants, and employees against any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the Project.

(2) Except for any willful misrepresentation or any willful or wanton misconduct of the following named parties, the Developer agrees to protect and defend the City and its governing body members, officers, agents, servants and employees, now or forever, and further agrees to hold the aforesaid harmless from any claim, demand, action or other proceeding whatsoever by any person or entity whatsoever arising or purportedly arising from a breach of the obligations of the Developer under this Agreement, or the transactions contemplated hereby or the acquisition, construction, ownership, maintenance and operation of the Project.

(3) The City and its governing body members, officers, agents, servants and employees shall not be liable for any damages or injury to the persons or property of the Developer or its officers, agents, servants or employees or any other person who may be about the Project due to any act of negligence of any person.

(4) All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the City and not of any governing body member, officer, agent, servant or employee of the City in the individual capacity thereof.

## ARTICLE V

### ADDITIONAL PROVISIONS

Section 5.1 Conflicts of Interest. No member of the governing body or other official of the City shall participate in any decision relating to this Agreement which affects his or her personal interests or the interests of any corporation, partnership or association in which he or she is directly or indirectly interested. No member, official or employee of the City shall be personally liable to the City in the event of any default or breach by the Developer or successor or on any obligations under the terms of this Agreement.

Section 5.2 Titles of Articles and Sections. Any titles of the several parts, articles and sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

Section 5.3 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

- (1) in the case of the Developer is addressed to or delivered personally to:

Laker Acres LLC  
37843 County Road 9  
Mountain Lake, MN 56159

- (2) in the case of the City is addressed to or delivered personally to the City at:

City of Mountain Lake  
930 3rd Avenue  
Mountain Lake, MN 56159-1586  
Attention: Administrator-Clerk

- (3) with a copy addressed to or delivered personally to:

Mary L. Ippel  
Taft Stettinius & Hollister LLP  
2200 IDS Center  
80 South 8<sup>th</sup> Street  
Minneapolis, Minnesota 55402

or at such other address with respect to any such party as that party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 5.4 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

Section 5.5 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Minnesota.

Section 5.6 Term. This Agreement shall remain in effect commencing on the Effective Date until the earlier of (i) the date the Developer receives the final payment of Tax Abatements totaling the Reimbursement Amount, or (ii) February 1, 2037, unless earlier terminated or rescinded in accordance with its terms.

Section 5.7 Provisions Surviving Rescission or Expiration. Sections 4.5 and 4.6 shall survive any rescission, termination or expiration of this Agreement with respect to or arising out of any event, occurrence or circumstance existing prior to the date thereof.



IN WITNESS WHEREOF, the City has caused this Agreement to be duly executed in its name and on its behalf, and the Developer has caused this Agreement to be duly executed in its name and on its behalf, on or as of the date first above written.

**LAKER ACRES LLC**, a Minnesota limited liability company

By: \_\_\_\_\_  
Its: \_\_\_\_\_

This is a signature page to the Tax Abatement Agreement by and between the City of Mountain Lake, Minnesota and Laker Acres LLC

**CITY OF MOUNTAIN LAKE,  
MINNESOTA**

By \_\_\_\_\_  
Its Mayor

By \_\_\_\_\_  
Its Administrator-Clerk

This is a signature page to the Tax Abatement Agreement by and between the City of Mountain Lake, Minnesota and Laker Acres LLC

**EXHIBIT A**

**DESCRIPTION OF TAX ABATEMENT PROPERTY**

PID No: 22.525.0060

## CITY OF MOUNTAIN LAKE, MN

### ORDINANCE #3-20

#### AN ORDINANCE OF THE CITY OF MOUNTAIN LAKE AMENDING CHAPTER 11: SECTION 11.04

The City Council of the City of Mountain Lake ordains that *Section 11.04, Residential Off-Street Parking* be amended as follows:

Added language is *italicized*.

##### Subdivision 1. Definitions.

1. Vehicle- any device in, upon, or by which any person or property is or may be transported or drawn upon a street, except devices used exclusively upon stationary rails or tracks.
2. Parking Space- A suitably surfaced and permanently maintained area on private property, either within a building or outside that consists of crushed rock, rock, gravel, cement or blacktop or other material as pre-approved by the City Council on a case by case basis.
3. Setback Line- The minimum horizontal distance between a structure and a lot line.
4. Front Yard- The yard extending the width of the lot from the front lot line to the building setback line.
5. Rear Yard Line- the yard extending the width of the lot extending from the rear lot line to the rear setback line.
6. Lot Line- a line bounding a lot, except that where any portion of a lot extends into a street, the line of such street shall be the lot line.
7. Front Lot Line- The boundary of a lot which abuts a street. For any lot other than a corner lot, which abuts more than one street, all boundaries abutting and parallel to the streets shall be front line lots.
8. Rear Lot Line- the boundary of a lot, which is opposite or most distant from the front lot line.
9. Side Yard- the yard extending along the side lot between the front and rear yards, extending perpendicularly from the side lot line to the side yard setback.
10. Recreational Devices – *includes but is not limited to, boats, boat trailers, flat-bed trailers, any other water craft, snowmobiles, golf carts, mini-trucks, dune buggies, go-carts, ice-houses, and all-terrain vehicles as defined by MN Statute 84.92, Subd. 8*

### Subdivision 2. Off-Street Parking Regulations

1. Any vehicle parked at a residence, the off-street parking space must be within a building or outside on a space, which is maintained with crushed rock, rock, gravel, cement or blacktop and kept neatly.
2. Required off-street parking automobile parking space shall not be utilized for open storage or for the storage of vehicles, which are inoperable, for sale or for rent.
3. The parking area shall have vehicular access to a street, alley, or roadway with such use and shall not be encroached upon in any manner.
4. Required off-street vehicle parking space shall not be utilized for open storage or for the storage of vehicles, which are inoperable, wrecked, partially dismantled or junked condition.
5. Off-street parking in a residential zone shall not be located in the front yard setback or in a street side yard setback.
6. The vehicle must have affixed to it valid, current motor vehicle registration/license, unless housed in a lawfully erected building defined by Minnesota State Building Standards/Code.
7. Off-street parking in a residential zone shall have five (5) feet setback between the parking space and the property line.
8. *Vehicles, recreational devices, and other articles stored on the outside on residential property for periods of time longer than occasional visits of guests must be owned by a person who resides on that property. Students who are away at school for periods of time but still claim the property as their legal residence will be considered residents on the property.*

Subdivision 3. Declaration of Nuisance: *The outside parking and storage of residentially-zoned property of vehicles, recreational devices, materials, supplies, or equipment not customarily used for residential purposes in violation of the requirements set forth below is declared to be a public nuisance and subject to the provisions of Section 8.03 because:*

1. *Obstructs views on streets and private property.*
2. *Creates cluttered and otherwise unsightly areas.*
3. *Prevents the full use of residential streets for residential parking.*
4. *Introduces commercial advertising signs into areas where commercial advertising signs are otherwise prohibited.*

5. *Decreases adjoining landowners and occupants' enjoyment of their property and neighborhood.*
6. *Otherwise adversely affects property values and neighborhood patterns.*

*Subdivision 4. Penalty In addition to other penalties provided for the violation of an ordinance, if the owner or occupant of the real property parks, stores, or keeps a vehicle in violation of the provisions of this section, it may be removed and stored by the City at the title owner's expense.*

Passed by the City Council of Mountain Lake, Minnesota this 4<sup>th</sup> day of May, 2020.

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Mike Nelson, Mayor

Attest:

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Michael Schulte, City Administrator

## CITY OF MOUNTAIN LAKE, MN

### ORDINANCE #4-20

#### AN ORDINANCE OF THE CITY OF MOUNTAIN LAKE REPEALING AND REPLACING CHAPTER 6 SECTION 31 TOBACCO REGULATIONS

The City Council of the City of Mountain Lake ordains that *Section 6.31, Tobacco Regulations*, be repealed in its entirety and replaced as follows:

#### SECTION 6.31. TOBACCO.

**Subdivision 1. Purpose.** Because the city recognizes that the sale of commercial tobacco, tobacco-related devices, electronic delivery devices, and nicotine or lobelia delivery products to persons under the age of 21 violates federal law; that the sale of commercial tobacco, tobacco-related devices, electronic delivery devices, and nicotine or lobelia delivery products to persons under the age of 18 violates state law; and because studies, which the city accepts and adopts, have shown that youth use of any commercial tobacco product has increased to 26.4% in Minnesota; and because nearly 90% of people who smoke begin smoking before they have reached the age of 18 years, and that almost no one starts smoking after age 25; and because marketing analysis, public health research, and commercial tobacco industry documents reveal that tobacco companies have used menthol, mint, fruit, candy, and alcohol flavors as a way to target youth and young adults and that the presence of such flavors can make it more difficult to quit; and because studies show that youth and young adults are especially susceptible to commercial tobacco product availability, advertising, and price promotions at tobacco retail environments; and because commercial tobacco use has been shown to be the cause of many serious health problems which subsequently place a financial burden on all levels of government, this ordinance is intended to regulate the sale of commercial tobacco, tobacco-related devices, electronic delivery devices, and nicotine or lobelia delivery products for the purpose of enforcing and furthering existing laws, to protect youth and young adults against the serious health effects associated with use and initiation, and to further the official public policy of the state to prevent young people from starting to smoke, as stated in Minn. Stat. § 144.391, as it may be amended from time to time.

**Subdivision 2. Definitions and Interpretations.** Except as may otherwise be provided or clearly implied by context, all terms are given their commonly accepted definitions. For the purpose of this ordinance, the following definitions apply unless the context clearly indicates or requires a different meaning:

1. “Child-Resistant Packaging” shall mean packaging that meets the definition set forth in Code of Federal Regulations, title 16, section 1700.15(b), as in effect on January 1, 2015, and was tested in accordance with the method described in Code of Federal Regulations, title 16, section 1700.20, as in effect on January 1, 2015.

2. "Cigar" shall mean any roll of tobacco that is wrapped in tobacco leaf or in any other substance containing tobacco, with or without a tip or mouthpiece, which is not a cigarette as defined in Minn. Stat. § 297F.01, subd. 3, as may be amended from time to time.
3. "Compliance Checks" shall mean the system the city uses to investigate and ensure that those authorized to sell licensed products are following and complying with the requirements of this ordinance. Compliance checks shall involve the use of persons under the age of 21 who purchase or attempt to purchase licensed products. Compliance checks may also be conducted by the city or other units of government for educational, research, and training purposes or for investigating or enforcing Federal, State, or local laws and regulations relating to licensed products.
4. "Electronic Delivery Device" shall mean any product containing or delivering nicotine, lobelia, or any other substance, whether natural or synthetic, intended for human consumption through the inhalation of aerosol or vapor from the product. Electronic delivery device includes, but is not limited to, devices manufactured, marketed, or sold as e-cigarettes, e-cigars, e-pipes, vape pens, mods, tank systems, or under any other product name or descriptor. Electronic delivery device includes any component part of a product, whether or not marketed or sold separately. Electronic delivery device does not include any product that has been approved or certified by the U.S. Food and Drug Administration for sale as a tobacco-cessation product, as a tobacco-dependence product, or for other medical purposes, and is marketed and sold for such an approved purpose.
5. "Indoor Area" shall mean all space between a floor and a ceiling that is bounded by walls, doorways, or windows, whether open or closed, covering more than 50 percent of the combined surface area of the vertical planes constituting the perimeter of the area. A wall includes any retractable divider, garage door, or other physical barrier, whether temporary or permanent.
6. "Licensed Products" shall mean the term that collectively refers to any tobacco or tobacco products, tobacco-related device, electronic delivery device, or nicotine or lobelia delivery product.
7. "Loosies" shall mean the common term used to refer to single cigarettes, cigars, and any other licensed product that have been removed from their original retail packaging and offered for sale. Loosies does not include premium cigars that are hand-constructed, have a wrapper made entirely from whole tobacco leaf, and have a filler and binder made entirely of tobacco, except for adhesives or other materials used to maintain size, texture, or flavor.
8. "Moveable Place of Business" shall refer to any form of business operated out of a truck, kiosk, van, automobile, or other type of vehicle or transportable shelter and not a fixed address store front or other permanent type of structure authorized for sales transactions.
9. "Nicotine or Lobelia Delivery Product" shall mean any product containing or delivering nicotine or lobelia intended for human consumption, or any part of such a product, that is not a tobacco or an electronic delivery device as defined in this section. Nicotine or lobelia delivery



product does not include any product that has been approved or otherwise certified for legal sale by the U.S. Food and Drug Administration as a tobacco-cessation product, a tobacco-dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

10. "Retail Establishment" shall mean any place of business where licensed products are available for sale to the general public. Retail establishments shall include, but not be limited to, grocery stores, tobacco products shops, convenience stores, gasoline service stations, restaurants, bars, and lounges.

11. "Sale" shall mean any transfer of goods for money, trade, barter, or other consideration.

12. "Self-Service Display" shall mean open displays of licensed products in any manner where any person shall have access to the licensed products, without the assistance or intervention of the licensee or the licensee's employee. The assistance or intervention shall entail the actual physical exchange of the licensed product between the customer and the licensee or employee. Self-service display shall not include vending machines.

13. "Smoking" shall mean inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, or pipe, or any other lighted or heated product containing, made, or derived from nicotine, tobacco, marijuana, or other plant, whether natural or synthetic, that is intended for inhalation. Smoking also includes carrying or using an activated electronic delivery device.

14. "Tobacco" or "Tobacco Products" shall mean any product containing, made, or derived from tobacco that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, or any component, part, or accessory of a tobacco product including but not limited to cigarettes; cigars; cheroots; stogies; perique; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; snuff flour; cavendish; plug and twist tobacco; fine cut and other chewing tobaccos; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco; and other kinds and forms of tobacco. Tobacco or tobacco product does not include any product that has been approved by the U.S. Food and Drug Administration for sale as a tobacco-cessation product, as a tobacco-dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.

15. "Tobacco-Related Devices" shall mean any rolling papers, wraps, pipes, or other device intentionally designed or intended to be used with tobacco products. Tobacco-related device includes components of tobacco-related devices or tobacco products, which may be marketed or sold separately. Tobacco-related devices may or may not contain tobacco.

16. "Vending Machine" shall mean any mechanical, electric or electronic, or other type of device which dispenses licensed products upon the insertion of money, tokens, or other form of payment directly into the machine by the person seeking to purchase the licensed product.

**Subdivision 3. License.** No person shall sell or offer to sell any licensed product without first having obtained a license to do so from the city.

1. Application. An application for a license to sell licensed products shall be made on a form provided by the city. The application shall contain the full name of the applicant, the applicant's residential and business addresses and telephone numbers, the name of the business for which the license is sought, and any additional information the city deems necessary. Upon receipt of a completed application, the City Clerk shall forward the application to the City Council for action at its next regularly scheduled council meeting. If the City Clerk shall determine that an application is incomplete, the application will be returned to the applicant with notice of the information necessary to make the application complete.
2. Action. The City Council may either approve or deny the license, or it may delay action for such reasonable period of time as necessary to complete any investigation of the application or the applicant it deems necessary. If the City Council approves the application, the City Clerk will issue the license to the applicant. If the City Council denies the application, notice of the denial will be given to the applicant along with notice of the applicant's right to appeal the decision.
3. Term. All licenses issued under this ordinance shall be valid for one calendar year from the date of issue.
4. Revocations or Suspension. Any license issued under this ordinance may be revoked or suspended as provided in the Violations and Penalties section of this ordinance.
5. Transfers. All licenses issued under this ordinance shall be valid only on the premises for which the license was issued and only for the person to whom the license was issued. No transfer of any license to another location or person shall be valid without the prior approval of the City Council.
6. Movable place of business. No license shall be issued to a moveable place of business. Only fixed location businesses shall be eligible to be licensed under this ordinance.
7. Display. All licenses shall be posted and displayed at all times in plain view of the general public on the licensed premises.
8. Renewals. The renewal of a license issued under this section shall be handled in the same manner as the original application. The request for a renewal shall be made at least thirty days but no more than sixty days before the expiration of the current license.
9. Issuance as privilege and not a right. The issuance of a license under this ordinance shall be considered a privilege and not an absolute right of the applicant and shall not entitle the license holder to an automatic renewal of the license.
10. Minimum clerk age. Individuals employed by a licensed retail establishment under this ordinance must be at least 18 years of age to sell licensed products.

11. Smoking prohibited. Smoking, including smoking for the purpose of the sampling of licensed products, is prohibited within the indoor area of any retail establishment licensed under this ordinance.

**Subdivision 4. Fees.** No license shall be issued under this ordinance until the appropriate license fee shall be paid in full. The fee for a license under this ordinance shall be determined by the city council by ordinance.

**Subdivision 5. Basis for Denial of License.** The following shall be grounds for denying the issuance or renewal of a license under this ordinance:

1. The applicant is under 21 years of age.
2. The applicant has been convicted within the past five years of any violation of a Federal, State, or local law, ordinance provision, or other regulation relating to licensed products.
3. The applicant has had a license to sell licensed products suspended or revoked within the preceding twelve months of the date of application.
4. The applicant fails to provide any information required on the application, or provides false or misleading information.
5. The applicant is prohibited by Federal, State, or other local law, ordinance, or other regulation, from holding such a license.

Except as may otherwise be provided by law, the existence of any particular ground for denial does not mean that the city must deny the license

If a license is mistakenly issued or renewed to a person, it shall be revoked upon the discovery that the person was ineligible for the license under this Section.

**Subdivision 6. Prohibited Acts**

1. In general. It shall be a violation of this ordinance for any person to sell or offer to sell any licensed product:

A. By means of any type of vending machine.

B. By means of loosies as defined in Subdivision 2 of this Section.

C. Containing opium, morphine, jimson weed, bella donna, strychnos, cocaine, marijuana, or other deleterious, hallucinogenic, toxic, or controlled substances except nicotine and other substances found naturally in tobacco or added as part of an otherwise lawful manufacturing process. It is not the intention of this provision to ban the sale of lawfully manufactured cigarettes or other products subject to this ordinance.

D. By any other means, to any other person, or in any other manner or form prohibited by Federal, State, or other local law, ordinance provision, or other regulation.

2. Legal age. It shall be a violation of this ordinance for any person to sell any licensed product to any person under the age of 21.

A. Age verification. Licensees must verify by means of government-issued photographic identification that the purchaser is at least 21 years of age. Verification is not required for a person over the age of 30. That the person appeared to be 30 years of age or older does not constitute a defense to a violation of this subsection.

B. Signage. Notice of the legal sales age and age verification requirement must be posted prominently and in plain view at all times at each location where licensed products are offered for sale. The required signage, which will be provided to the licensee by the city, must be posted in a manner that is clearly visible to anyone who is or is considering making a purchase.

3. Self-service sales. It shall be unlawful for a licensee under this ordinance to allow the sale of licensed products by means of self-service display. All licensed products shall be stored behind the sales counter, in a locked case, in a storage unit, or in another area not freely accessible to the general public. Any retailer selling licensed products at the time this ordinance is adopted shall comply with this section within ninety (90) days following the effective date of this ordinance.

4. Liquid Packaging. It shall be unlawful for any person to sell or offer to sell any liquid, whether or not such liquid contains nicotine, which is intended for human consumption and use in an electronic delivery device, in packaging that is not child-resistant. Upon request by the city, a licensee must provide a copy of the certificate of compliance or full laboratory testing report for the packaging used.

**Subdivision 7. Responsibility.** All licensees under this ordinance shall be responsible for the actions of their employees in regard to the sale of licensed products on the licensed premises. The sale, offer to sell, or furnishing of any licensed product by an employee shall be considered an act of the license holder. Nothing in this section shall be construed as prohibiting the city from also subjecting the employee or clerk to any civil penalties that the city deems to be appropriate under this Ordinance, State or Federal law, or other applicable law or regulation.

**Subdivision 8. Compliance Checks and Inspections.** All licensed premises shall be open to inspection by local law enforcement or other authorized city official during regular business hours. From time to time, but at least twice per year, the city shall conduct compliance checks. In accordance with state law, the city will conduct at least one compliance check that involves the participation of a person between the ages of 15 and 17 and at least one compliance check that involves the participation of a person between the ages of 18 and 20 to enter licensed premises to attempt to purchase licensed products. Prior written consent is required for any person under the age of 18 to participate in a compliance check. Persons used for the purpose of compliance checks will be supervised by law enforcement or other designated personnel. No person used in

compliance checks shall attempt to use a false identification misrepresenting their age, and all persons lawfully engaged in a compliance check shall answer all questions about their age asked by the licensee or his or her employee and shall produce any identification, if any exists, for which they are asked. Nothing in this Section shall prohibit compliance checks authorized by State or Federal laws for educational, research, or training purposes, or required for the enforcement of a particular State or Federal law.

**Subdivision 9. Other Prohibited Acts.** Unless otherwise provided, the following acts shall be a violation of this ordinance.

1. Prohibited Furnishing or Procurement. It shall be a violation of this ordinance for any person 21 years of age or older to purchase or otherwise obtain any licensed product on behalf of a person under the age of 21. It shall further be a violation for any person 21 years of age and older to coerce or attempt to coerce a person under the age of 21 to illegally purchase or attempt to purchase any licensed product.

2. Use of False Identification. It shall be a violation of this ordinance for any person to use any form of false identification, whether the identification is that of another person or has been modified or tampered with to represent an age older than the actual age of the person using that identification.

**Subdivision 10. Violations.**

1. Notice. Upon discovery of a suspected violation, the alleged violator shall be issued, either personally or by mail, a citation that sets forth the alleged violation and which shall inform the alleged violator of his or her right to be heard on the accusation.

2. Hearings. If a person accused of violating this ordinance so requests, a hearing shall be scheduled, the time and place of which shall be published and provided to the accused violator. If a hearing is not requested by the accused violator within 15 (fifteen) days, the matter shall be submitted to a hearing officer for review to determine if a violation occurred and to determine the appropriate penalty.

3. Hearing Officer. A standing hearing panel consisting of three members shall be appointed by the City Council. The Mayor as the hearing officer shall appoint one of these panel members.

4. Decision. If the hearing officer determines that a violation of this ordinance did occur, that decision, along with the hearing officer's reasons for finding a violation and the penalty to be imposed under Subdivision 12 of this ordinance, shall be recorded in writing, a copy of which shall be provided to the accused violator by in-person delivery or mail as soon as practicable. Likewise, if the hearing officer finds that no violation occurred or finds grounds for not imposing any penalty, such findings shall be recorded and a copy provided to the acquitted accused violator by in-person delivery or mail as soon as practicable. The decision of the hearing officer is final, subject to an appeal as described in subdivision 10(5) of this Subdivision.

5. Appeals. Appeals of any decision made by the hearing officer shall be filed in the district court for the jurisdiction of the city in which the alleged violation occurred within 10 business days of the date of the decision.

6. Continued Violation. Each violation, and every day in which a violation occurs or continues, shall constitute a separate offense.

#### **Subdivision 11. Administrative Penalties.**

1. Licensees. Any licensee found to have violated this ordinance, or whose employee shall have violated this ordinance, shall be charged an administrative fine of \$200 for a first violation; \$500 for a second offense at the same licensed premises within a twenty-four month period; and \$750 for a third or subsequent offense at the same location within a twenty-four month period. In addition, after the third offense, the license shall be suspended for not less than 30 consecutive days. Upon a fourth violation, the license shall be revoked.

2. Other Individuals. Individuals, other than persons under the age of 21 regulated by subdivision 11(3) of this Subdivision, found to be in violation of this ordinance shall be charged an administrative fine of \$50.

3. Persons under the Age of 21. Persons under the age of 21 who use a false identification to purchase or attempt to purchase licensed products shall only be subject to non-criminal, non-monetary civil penalties such as tobacco-related education classes, diversion programs, community services, or another penalty that the city determines to be appropriate. The City Council will consult with court personnel, educators, parents, children and other interested parties to determine an appropriate penalty for persons under the age of 21 in the city. The penalty may be established by ordinance and amended from time to time.

4. Misdemeanor. Nothing in this Section shall prohibit the city from seeking prosecution as a misdemeanor for any alleged violation of this ordinance by a person 21 years of age or older.

**Subdivision 12. Exceptions and Defenses.** Nothing in this ordinance shall prevent the providing of tobacco or tobacco-related devices to any person as part of an indigenous practice or a lawfully recognized religious, spiritual, or cultural ceremony or practice. It shall be an affirmative defense to the violation of this ordinance for a person to have reasonably relied on proof of age as described by State law.

**Subdivision 13. Severability and Savings Clause.** If any section or portion of this ordinance shall be found unconstitutional or otherwise invalid or unenforceable by a court of competent jurisdiction, that finding shall not serve as an invalidation or affect the validity and enforceability of any other section or provision of this ordinance.

**Subdivision 14. Effective Date.** This ordinance becomes effective on the date of its publication, or upon the publication of a summary of the ordinance as provided by Minn. Stat. § 412.191,

subd. 4, as it may be amended from time to time, which meets the requirements of Minn. Stat. § 331A.01, subd. 10, as it may be amended from time to time.

Passed by the City Council of Mountain Lake, Minnesota this 4<sup>th</sup> day of May, 2020.

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

Attest:

\_\_\_\_\_  
Michael Schulte, City Administrator

### AGREEMENT TO CONFINE EASEMENT

This agreement is made this 20<sup>th</sup> day of April, 2020, by and between Future Growth, Inc., a Minnesota corporation, and the City of Mountain Lake, a Minnesota municipal corporation.

WHEREAS, Future Growth, Inc., is the owner of certain real estate described as follows:

The East 180 feet of Lot 2; the North 40.5 feet of the East 180 feet of Lot 3; and the West 5 feet of the North 255 feet of Lot 4, as measured at right angles to the north, east, and west lines thereof, all within the plat of Cornelius Penner's Subdivision, Cottonwood County, Minnesota.

WHEREAS, the City of Mountain Lake obtained an easement across said premises for sanitary sewer purposes dated July 20, 1972, and recorded May 8, 1973, in file 155, card 1933 as Document No. 158765; and,

WHEREAS, said easement does not clearly define the easement area in which said sanitary sewer line is located.

NOW THEREFORE, it is agreed as follows:

I.

That the easement area relating to said real estate shall be defined as follows:

That part of the above-described real estate commencing at a point on the west line thereof 214.5 feet south of the northwest corner thereof; thence east parallel to the north line thereof to the east line thereof; thence south on the east line thereof a distance of 30 feet; thence west parallel to the north line thereof to the west line thereof; thence north on the west line thereof to the point of beginning.

IN WITNESS WHEREOF, the parties have executed this agreement the date and year first above written.

City of Mountain Lake

Future Growth, Inc.

By: \_\_\_\_\_

  
By: Paul N. Muske

Its: Mayor

Its: Vice President



By:

Its: City Clerk

State of Minnesota, County of **Cottonwood**

This instrument was acknowledged before me on \_\_\_\_\_, by \_\_\_\_\_,  
as **Mayor**, and by \_\_\_\_\_, as **City Clerk**, of the **City of Mountain Lake, Minnesota**.

(Stamp)

\_\_\_\_\_  
(signature of notarial officer)

Title (and Rank): \_\_\_\_\_

My commission expires: \_\_\_\_\_  
(month/day/year)

State of Minnesota, County of **Brown**

This instrument was acknowledged before me on \_\_\_\_\_, by **Paul N. Muske**, as **Vice President**  
of **Future Growth, Inc.**

(Stamp)

\_\_\_\_\_  
(signature of notarial officer)

Title (and Rank): \_\_\_\_\_

My commission expires: \_\_\_\_\_  
(month/day/year)

Drafted By:  
Muske, Suhrhoff & Pidde, Ltd.

Paul N. Muske, Attorney No. 76831  
112 N Cass Avenue, PO Box 143  
Springfield, MN 56087

Phone: (507)723-6221  
Fax: (507)723-6224  
Email: msp@muskelaw.com



PERFORMANCE  
DRIVEN DESIGN  
LHB.COM

781 Third Avenue, Suite 200 Minneapolis, MN 55401 | 612.338.0265

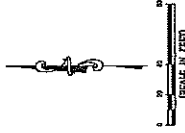
BU BAAS  
BUILDERS, INC.

380 GARFIELD ST S  
CAMBRIDGE, MN 55008

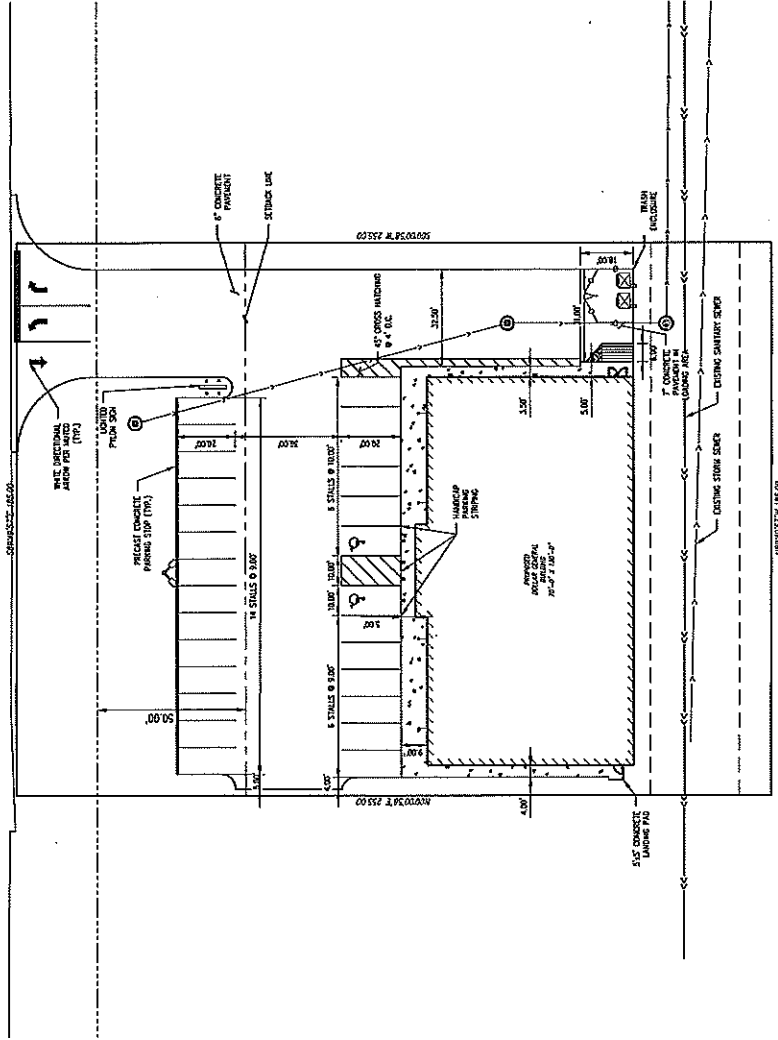
PRELIMINARY 10% PLAN  
FILLING SHEET

21,288 Mountain Lake, MN - Hwy 27  
Prototype: 9100 C

Acreage: 1.1 acres  
27 Parking Stalls  
Raciff Development  
Dan Purvis  
318-787-8815



COUNTY STATE AND HIGHWAY 27  
3RD AVENUE



DOLLAR GENERAL

2148 3RD AVE  
MOUNTAIN LAKE, MN 55159

EXHIBIT B  
FINAL SITE PLAN

Mountain Lake Development,  
Incorporated,  
By: John P. Jungas, Its President,  
By: James B. Marston, Its Secretary,

To

Village of Mountain Lake, a  
municipal corporation, of  
Cottonwood County, Minnesota.

Easement.

Dated July 20, 1972.

Filed May 8, 1973, 1:30 P.M.

File 155. Card 1933.

Consideration: Valuable.

2 Witnesses. Corporate Seal.

Ack: July 20, 1973, before

Henry M. Harder, Notary Public,

Cottonwood County, Minn. (Seal)

Comm. expires Apr. 22, 1979.

\$2.20 State Deed Tax paid.

Recites, in part, as follows:

Whereas, first party is the owner of the following-described premises, to-wit:

The  $E\frac{1}{2}$  acre of Lot 2 of Cornelius Penner's Subdivision of that part of the  $N\frac{1}{2}$  SW $\frac{1}{4}$  of Section 34 in Township 106 and Range 34, Cottonwood County, Minnesota, lying and being North of the Chicago, St. Paul, Minneapolis, and Omaha Railroad tract, as per-recorded plat thereof on file and of record in the office of the Register of Deeds in and for said County.

ALSO: Beginning at a point on the North Line of Lot 4 of Cornelius Penner's Subdivision of that part of the  $N\frac{1}{2}$  SW $\frac{1}{4}$  of Section 34 in the Township 106 North, of Range 34 West of the 5th P.M. in Cottonwood County, Minnesota, lying and being North of the Railroad right-of-way, 141 feet West of the Northeast corner of said Lot 4; thence South parallel with the East line of said Lot 4 for a distance of 216 feet;

thence East parallel with the North line of said Lot 4 for a distance of 70 feet; thence North parallel with the East line of said Lot 4 for a distance of 216 feet, more or less, to the North line of said Lot 4; thence West along the North line of said Lot 4 for a distance of 70 feet to the point of beginning.

ALSO: The East 264.52 feet of Lot 2, all of Lots 3 and 4, in Cornelius Penner's Subdivision of that part of the  $N\frac{1}{2}$  SW $\frac{1}{4}$  of Section 34, except the North 264.00 feet of the West 220.00 feet of said Lot 3, the North 216.00 feet of the East 71.00 feet of said Lot 4, and except the North 216.00 feet of the West 70.00 feet of the East 141.00 feet of said Lot 4, all in Township 106 North, Range 34, West of the 5th P.M. in Cottonwood County, Minnesota; and excepting also, the  $E\frac{1}{2}$  acre of said Lot 2.

Now, therefore, for valuable consideration, first party hereby grants an easement over and across the above-described premises for sanitary-sewer purposes; (parallel with and approximately 235 feet South of North boundary line of said Lots 3 and 4.)

It is further agreed, that aforesaid easement, hereinbefore described, shall be construed to be a covenant running with the land, and binding on said first party, its successors and assigns.



City of Mountain Lake  
930 Third Ave – Drawer C  
Mountain Lake, Minnesota 56159  
Phone (507) 427-2999 • Fax (507) 427-3327

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### **City of Mountain Lake COVID-19 Virus Continuity of Operations Plan**

1. The City needs to protect its available workforce in order to maintain government services while doing its part to contain the outbreak and reduce its impact on public health. Depending upon the severity of the outbreak, these measures will be implemented and amended as necessary.
2. As information and recommendations become available from The Centers for Disease Control and Prevention, Minnesota Department of Health, and the state and federal government, operation plans and actions may be amended as recommended or mandated. This plan will be adjusted as needed.
3. **City Hall** will remain closed to the public until further notice. Office staff will continue to work to carry out critical city operations. City staff will implement social distancing as allowed, clean and sanitize work areas, practice hygiene guidelines, stay home when ill, and take other pre-cautions as they become available. Staff can be contacted by the public via telephone or email during normal working hours.
  - Utility Billing – Utility billing will be sent at its normal mailing dates. Utility bills will still be due on its normal due dates. Bills can be paid online on our website via credit or debit card. Processing fees will arise when customers pay but the Utility will take the fee paid and apply it as a credit to the customer's next bill. The drop box outside city hall is available to drop off payments. Late fees will still be applied unless the customer contacts staff prior to the due date to arrange a payment agreement. More information will be posted on the city's website.
  - Energy Rebate Forms – Energy rebate forms are available on our website to print and fill out. Forms can be dropped off in the city drop box, mailed to city hall, or scanned and emailed to city staff. Forms can be mailed to requester if desired.
  - Employment Opportunities – Employment opportunities are posted on our website. City applications are available on our website or can be mailed if requested. Applications can be dropped off in the city drop box, emailed to staff, or mailed to city hall.

- Building Permits – Building permits will be made available online for residents to print and fill out. Building permits will be sent via mail or email to residents if requested. Residents can contact city staff on proper procedures to fulfill permit requirements and will be handled in a timely manner by staff.
  - Cemetery – Sale of cemetery plots and opening/closing of graves will continue and be processed as much as reasonably possible over the phone or email but will be handled on a case-by-case basis with scheduled appointments at city hall.
  - Dog Licenses – Dog license forms can be mailed or emailed to residents. Residents can call city staff on how to properly obtain a dog license.
  - Golf Cart Permits – A golf cart permit is available on our website to print and fill out. Forms can be dropped off in the city drop box, mailed to city hall, or scanned and emailed to city staff. Forms can be mailed to requester if desired. Proof of insurance is required with the application.
  - Data Requests – Members of the public can contact city staff via phone or email on data requests.
  - Other Permits & Licenses – Residents can contact city staff on other permits and licenses.
  - Other Requests – Residents can contact city staff on all other requests.
4. **Mountain Lake Public Library** will be closed to the public until further notice. Online resources (e-books, audio books, etc.) will still be made available. Books can be dropped off in the drop-box at the library at any time. Pick-ups will be discontinued from Saturday, March 28 through Friday, April 10. Library staff will re-evaluate to determine if pick-ups will resume after April 10. A Mountain Lake Library Facebook page will be established to post virtual and e-learning items for residents to do from their homes.
  5. **Mountain Lake Community Center** is closed to the public until further notice and no reservations or events will be allowed through April 30. All scheduled reservations through April 30 will be refunded. The food shelf will have the option to remain open or closed during this time. No in-house meals for Senior Dining will be allowed but the kitchen can be utilized to deliver meals on wheels. Reservations past April 30 will be reviewed at a later date.
  6. **City Parks & Public Spaces** – According to Governor Walz’s Emergency Executive Order 20-20, park equipment will be off-limits from March 28 to April 10. Park bathrooms will remain locked until further notice. Groups larger than 10 are discouraged

from gathering in city parks and public spaces. No group reservations are allowed at city park shelters until further notice.

7. **City-Wide Cleanup** originally scheduled for May 2, 2020, as requested by Hometown Sanitation, will be postponed to a later date to be determined.
8. **City Campground** – The campground usually opens in early May, depending on weather conditions. Opening or keeping the campground closed will be determined at a future date.
9. **Outside Employees** – Residents are asked to keep distance of at least 6 feet from public employees working on public infrastructure outside.
10. **Utilities** – Normal operations for electric, water, and wastewater will continue to ensure reliable service for all customers. Projects or items involving face-to-face interactions will be avoided as much as possible or require social distancing of at least 6 feet. In drastic emergencies, neighboring communities (such as members in Central Municipal Power Agency/Services) will be contacted to help assist carrying out critical functions.
11. **Streets/Storm Sewers** –Streets and storm sewers will be maintained as normal to ensure reliable street access and proper drainage of storm water. Projects or items involving face-to-face interactions will be avoided as much as possible or require social distancing of at least 6 feet. In drastic emergencies, neighboring communities (such as members in Central Municipal Power Agency/Services) will be contacted to help assist carrying out critical functions.
12. **Emergency Services (Ambulance, Fire, Police)** Emergency services will continue operations to keep the public safe during this pandemic. Responders may ask the caller if they have been diagnosed with COVID-19 or have symptoms of COVID-19 to properly prepare and address the situation. For police calls, non-life threatening matters may be reviewed on a case-by-case basis on whether face-to-face interaction or social distancing is needed to address the situation or if phone or email interactions can be utilized to protect police officer health.
13. **Public Meetings** will be conducted via conference call or other electronic means (MN Statute 13D.021) until further notice. Proper notices and procedures will still apply as stated in Minnesota Statutes. Non-critical meetings will be reviewed on a case-by-case basis to be postponed to a later date.
14. **Temporary COVID-19 Employee Sick Leave Policy (separate document)** will be implemented as a supplement to normal personnel policies until further notice. Changes and amendments as more information becomes available can be implemented as needed.

**15. Local Declaration of Emergency** may occur if determined necessary by the mayor to be able to provide services and continue operations as allowed in Minnesota Statutes.

**16. Items Not Addressed** – Items not directly addressed in this plan will be reviewed and determined by the city administrator, mayor, or department head on the best course of action or require an emergency or special city council meeting to determine solutions if needed.

**Approved by the City Council of Mountain Lake on March 26, 2020.**

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2020 budget--ALL**

04/07/20 11:56 AM

Page 1

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 00000 UNALLOCATED</b>				
R 101-00000-31000 General Property	\$297,429.06	\$2,343.17	\$295,085.89	\$0.00
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$680.00	-\$5.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governmen	\$829,572.38	\$0.00	\$829,572.38	\$0.00
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$579.00	\$1,921.00	\$0.00
R 101-00000-36210 Interest Earnings	\$2,500.00	\$927.53	\$1,572.47	\$0.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 00000 UNALLOCATED</b>	<b>\$1,132,676.44</b>	<b>\$4,529.70</b>	<b>\$1,128,146.74</b>	<b>\$0.00</b>
<b>DEPT 41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$30,000.00	\$90,000.00	\$0.00
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>\$30,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>DEPT 41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$8,000.00	\$101.00	\$7,899.00	\$0.00
R 101-41910-32270 Residential Rent	\$400.00	\$0.00	\$400.00	\$0.00
<b>DEPT 41910 Planning and Zoning</b>	<b>\$8,400.00</b>	<b>\$101.00</b>	<b>\$8,299.00</b>	<b>\$0.00</b>
<b>DEPT 42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$300.00	\$135.00	\$165.00	\$0.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$2,866.48	-\$2,866.48	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$0.00	\$2,000.00	\$0.00
R 101-42100-33421 State Aid - Police	\$27,000.00	\$0.00	\$27,000.00	\$0.00
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	\$2,729.97	\$2,270.03	\$0.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$65.00	\$135.00	\$0.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$89.55	-\$89.55	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 42100 Police Administration</b>	<b>\$35,000.00</b>	<b>\$5,886.00</b>	<b>\$29,114.00</b>	<b>\$0.00</b>
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00



Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-43100-34000 Charges for Servi	\$10,000.00	\$2,160.00	\$7,840.00	\$0.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$72.49	-\$72.49	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$130.02	-\$130.02	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$10,000.00	\$2,362.51	\$7,637.49	\$0.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43121 Paved Streets	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$1,583.13	\$18,416.87	\$0.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$1,583.13	\$18,416.87	\$0.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$1,500.00	\$2,500.00	\$0.00
R 101-45186-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$1,500.00	\$2,500.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$500.00	\$0.00	\$500.00	\$0.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$2,000.00	\$0.00	\$2,000.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$2,500.00	\$0.00	\$2,500.00	\$0.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$2,100.00	\$12,900.00	\$0.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$1,800.00	\$4,200.00	\$0.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$3,900.00	\$17,100.00	\$0.00
FUND 101 GENERAL FUND	\$1,353,576.44	\$49,862.34	\$1,303,714.10	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$13,725.68	\$0.00	\$13,725.68	\$0.00
R 205-46500-34990 Management Fee	\$13,000.00	\$0.00	\$13,000.00	\$0.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$0.00
R 205-46500-36210 Interest Earnings	\$400.00	\$84.62	\$315.38	\$0.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$2,100.00	\$6,300.00	\$0.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$107,086.14	\$35,695.40	\$71,390.74	\$0.00
R 205-46500-39203 Transfer from Ot	\$5,293.43	\$0.00	\$5,293.43	\$0.00
DEPT 46500 Economic Develop mt	\$148,655.25	\$37,880.02	\$110,775.23	\$0.00
FUND 205 ECONOMIC DEVELOPMENT	\$148,655.25	\$37,880.02	\$110,775.23	\$0.00
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$143,250.68	\$0.00	\$143,250.68	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$18,232.36	\$0.00	\$18,232.36	\$0.00
R 211-45500-33620 Other County Gr	\$22,000.00	\$15,522.19	\$6,477.81	\$0.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$151.87	-\$151.87	\$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	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$183,483.04	\$15,674.06	\$167,808.98	\$0.00
FUND 211 LIBRARY FUND	\$183,483.04	\$15,674.06	\$167,808.98	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$45,269.28	\$0.00	\$45,269.28	\$0.00
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governmen	\$36,464.72	\$0.00	\$36,464.72	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$550.00	-\$550.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$0.00	\$14,000.00	\$0.00
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	\$9,000.00	\$3,000.00	\$0.00
R 221-42200-34210 Township Equip	\$18,445.00	\$0.00	\$18,445.00	\$0.00
R 221-42200-35250 Township Contra	\$20,825.00	\$0.00	\$20,825.00	\$0.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$500.00	\$310.61	\$189.39	\$0.00
R 221-42200-36230 Donations & Con	\$0.00	\$12,500.00	-\$12,500.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$147,504.00	\$22,610.61	\$124,893.39	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 221 FIRE DEPT FUND	\$147,504.00	\$22,610.61	\$124,893.39	\$0.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$103.15	-\$103.15	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$2,858.11	-\$2,858.11	\$0.00
R 230-47001-36221 Rent	\$0.00	\$500.00	-\$500.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$1,200.00	-\$1,200.00	\$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	\$10,000.00	-\$10,000.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$14,661.26	-\$14,661.26	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$14,661.26	-\$14,661.26	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$33,236.46	\$0.00	\$33,236.46	\$0.00
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governmen	\$27,348.54	\$0.00	\$27,348.54	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,000.00	\$48,695.96	\$49,304.04	\$0.00
R 231-42154-34206 Township Contra	\$3,390.00	\$0.00	\$3,390.00	\$0.00
R 231-42154-36200 Miscellaneous Re	\$500.00	\$624.18	-\$124.18	\$0.00
R 231-42154-36210 Interest Earnings	\$0.00	\$315.34	-\$315.34	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$162,475.00	\$49,635.48	\$112,839.52	\$0.00
FUND 231 AMBULANCE FUND	\$162,475.00	\$49,635.48	\$112,839.52	\$0.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$45.20	-\$45.20	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$113.43	-\$113.43	\$0.00
R 235-46340-36221 Rent	\$0.00	\$3,300.00	-\$3,300.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$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	\$3,458.63	-\$3,458.63	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$3,458.63	-\$3,458.63	\$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	\$190.57	-\$190.57	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$1,769.54	-\$1,769.54	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
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	\$1,960.11	-\$1,960.11	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$1,960.11	-\$1,960.11	\$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	\$179.42	-\$179.42	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$207.60	-\$207.60	\$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	\$387.02	-\$387.02	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$387.02	-\$387.02	\$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
R 303-47000-31050 Tax Increments	\$0.00	\$4,887.24	-\$4,887.24	\$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	\$13,562.50	-\$13,562.50	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$18,449.74	-\$18,449.74	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$18,449.74	-\$18,449.74	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$26,378.36	\$0.00	\$26,378.36	\$0.00
R 307-46300-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39203 Transfer from Ot	\$34,176.64	\$0.00	\$34,176.64	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$60,555.00	\$0.00	\$60,555.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$60,555.00	\$0.00	\$60,555.00	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$61,088.39	\$0.00	\$61,088.39	\$0.00
R 308-47000-36101 Spec Assess Prin	\$12,000.00	\$1,200.38	\$10,799.62	\$0.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$0.00
R 308-47000-36210 Interest Earnings	\$0.00	\$22.72	-\$22.72	\$0.00
R 308-47000-39203 Transfer from Ot	\$32,767.91	\$0.00	\$32,767.91	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$107,257.05	\$1,223.10	\$106,033.95	\$0.00
FUND 308 2011 BOND REFUND-06 ST	\$107,257.05	\$1,223.10	\$106,033.95	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$28,077.50	\$0.00	\$28,077.50	\$0.00
R 312-47000-36101 Spec Assess Prin	\$112,000.00	\$4,322.73	\$107,677.27	\$0.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$520.52	-\$520.52	\$0.00
R 312-47000-39203 Transfer from Ot	\$2,000.00	\$0.00	\$2,000.00	\$0.00
DEPT 47000 Debt Service (GENER	\$142,077.50	\$4,843.25	\$137,234.25	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SE	\$142,077.50	\$4,843.25	\$137,234.25	\$0.00
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$8.05	-\$8.05	\$0.00
R 332-47000-39203 Transfer from Ot	\$2,466.60	\$0.00	\$2,466.60	\$0.00
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,466.60	\$8.05	\$2,458.55	\$0.00
FUND 332 2002 STREET IMPROV	\$2,466.60	\$8.05	\$2,458.55	\$0.00
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

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
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	\$0.00	\$0.00	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$129.82	-\$129.82	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$47,645.34	-\$47,645.34	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$47,775.16	-\$47,775.16	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$47,775.16	-\$47,775.16	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$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	\$5.97	-\$5.97	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$7,620.22	-\$7,620.22	\$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	\$6,250.00	-\$6,250.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$13,876.19	-\$13,876.19	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$13,876.19	-\$13,876.19	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$6.94	-\$6.94	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$6.94	-\$6.94	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$6.94	-\$6.94	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$17,301.00	\$0.00	\$17,301.00	\$0.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$7.65	-\$7.65	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$15,000.00	\$0.00	\$15,000.00	\$0.00
DEPT 47000 Debt Service (GENER	\$32,301.00	\$7.65	\$32,293.35	\$0.00
FUND 361 PANKRATZ LAND-DEBT SE	\$32,301.00	\$7.65	\$32,293.35	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$22,265.00	\$0.00	\$22,265.00	\$0.00
R 385-43160-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from Ot	\$2,000.00	\$0.00	\$2,000.00	\$0.00
DEPT 43160 Street Lighting	\$24,265.00	\$0.00	\$24,265.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$71,628.59	\$571.52	\$71,057.07	\$0.00
R 385-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$8.44	-\$8.44	\$0.00
R 385-47000-39203 Transfer from Ot	\$69,832.66	\$0.00	\$69,832.66	\$0.00
DEPT 47000 Debt Service (GENER	\$141,461.25	\$579.96	\$140,881.29	\$0.00
FUND 385 ML COMM PARK-DEBT SER	\$165,726.25	\$579.96	\$165,146.29	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV				
DEPT 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJECT				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$83.45	-\$83.45	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$83.45	-\$83.45	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$83.45	-\$83.45	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE				
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$18.41	-\$18.41	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$18.41	-\$18.41	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$18.41	-\$18.41	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$596.48	-\$596.48	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$596.48	-\$596.48	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$596.48	-\$596.48	\$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	\$110.58	-\$110.58	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$110.58	-\$110.58	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$110.58	-\$110.58	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$7,500.00	\$0.00	\$7,500.00	\$0.00
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$7,500.00	\$0.00	\$7,500.00	\$0.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$6,000.00	\$0.00	\$6,000.00	\$0.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$0.00	\$1,500.00	\$0.00
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



Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
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	\$113.06	-\$113.06	\$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	\$7,500.00	\$113.06	\$7,386.94	\$0.00
FUND 507 LAKE COMMISSION FUND	\$15,000.00	\$113.06	\$14,886.94	\$0.00
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	\$8,635.00	-\$8,635.00	\$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	\$8,635.00	-\$8,635.00	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$8,635.00	-\$8,635.00	\$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	\$6.03	-\$6.03	\$0.00
R 608-46330-36221 Rent	\$0.00	\$14,410.00	-\$14,410.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$100.00	-\$100.00	\$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	\$14,516.03	-\$14,516.03	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$14,516.03	-\$14,516.03	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$3.43	-\$3.43	\$0.00
R 609-46330-36221 Rent	\$0.00	\$9,230.00	-\$9,230.00	\$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	\$9,233.43	-\$9,233.43	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$9,233.43	-\$9,233.43	\$0.00
	\$2,521,077.13	\$316,206.01	\$2,204,871.12	\$0.00

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

04/07/20 11:55 AM  
Page 1

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
<b>FUND 101 GENERAL FUND</b>					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$28,000.00	\$0.00	\$28,000.00	\$0.00
101-00000-430	Miscellaneous	\$19,546.09	\$4,426.02	\$15,120.07	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$47,546.09	\$4,426.02	\$43,120.07	\$0.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$0.00	\$14,000.00	\$0.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$0.00	\$1,070.00	\$0.00
101-41110-151	Worker s Comp Ins Prem	\$200.00	\$0.00	\$200.00	\$0.00
101-41110-200	Office Supplies	\$100.00	\$45.00	\$55.00	\$0.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$0.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$0.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$100.00	\$0.00	\$100.00	\$0.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$0.00
Dept 41110 Mayor and Council		\$17,000.00	\$45.00	\$16,955.00	\$0.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$124,233.84	\$33,226.21	\$91,007.63	\$0.00
101-41400-102	Full-Time Employees Overti	\$0.00	\$51.46	-\$51.46	\$0.00
101-41400-121	PERA	\$9,317.54	\$2,949.13	\$6,368.41	\$0.00
101-41400-122	FICA	\$9,503.89	\$2,633.61	\$6,870.28	\$0.00
101-41400-130	Employer Paid HSA	\$6,600.00	\$3,080.00	\$3,520.00	\$0.00
101-41400-131	Employer Paid Health	\$38,321.28	\$8,302.94	\$30,018.34	\$0.00
101-41400-134	Employer Paid Life	\$50.00	\$12.24	\$37.76	\$0.00
101-41400-135	Employer Paid Other	\$0.00	-\$564.50	\$564.50	\$0.00
101-41400-141	Admin Fees-HSA	\$50.00	\$17.70	\$32.30	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$0.00	\$650.00	\$0.00
101-41400-200	Office Supplies	\$6,000.00	\$1,517.23	\$4,482.77	\$0.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$75.00	\$7,925.00	\$0.00
101-41400-304	Legal Fees	\$8,000.00	\$3,195.63	\$4,804.37	\$0.00
101-41400-308	Training & Instruction	\$2,000.00	\$179.00	\$1,821.00	\$0.00
101-41400-310	Computer Contract Services	\$1,500.00	\$42.35	\$1,457.65	\$0.00
101-41400-320	Internet	\$1,000.00	\$395.00	\$605.00	\$0.00
101-41400-321	Telephone	\$2,000.00	\$504.06	\$1,495.94	\$0.00
101-41400-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,502.30	\$1,497.70	\$0.00
101-41400-354	Real Estate Taxes	\$150.00	\$0.00	\$150.00	\$0.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$0.00	\$2,600.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$945.57	\$2,804.43	\$0.00
101-41400-383	Gas Utilities	\$2,500.00	\$978.85	\$1,521.15	\$0.00
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	\$4,000.00	\$383.06	\$3,616.94	\$0.00
101-41400-414	Banyon Computer Contract	\$795.00	\$795.00	\$0.00	\$0.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$6,200.00	\$3,302.00	\$2,898.00	\$0.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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

04/07/20 11:55 AM  
Page 2

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$750.00	\$288.57	\$461.43	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$246,471.55	\$63,812.41	\$182,659.14	\$0.00
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$4,875.00	\$824.00	\$4,051.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$250.00	\$77.45	\$172.55	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$5,125.00	\$901.45	\$4,223.55	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$50.00	\$450.00	\$0.00
101-41910-111	Contract	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-41910-122	FICA	\$50.00	\$0.00	\$50.00	\$0.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$500.00	\$88.30	\$411.70	\$0.00
Dept 41910 Planning and Zoning		\$7,200.00	\$138.30	\$7,061.70	\$0.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$210,000.00	\$57,858.32	\$152,141.68	\$0.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$3,042.85	\$5,957.15	\$0.00
101-42100-103	Part-Time Employees	\$6,000.00	\$14,307.74	-\$8,307.74	\$0.00
101-42100-121	PERA	\$56,877.43	\$11,886.08	\$44,991.35	\$0.00
101-42100-122	FICA	\$3,763.00	\$1,451.66	\$2,311.34	\$0.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$4,300.00	\$4,300.00	\$0.00
101-42100-131	Employer Paid Health	\$49,836.96	\$12,374.56	\$37,462.40	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$23.80	\$56.20	\$0.00
101-42100-135	Employer Paid Other	\$0.00	-\$564.50	\$564.50	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$29.50	\$71.78	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$0.00	\$7,500.00	\$0.00
101-42100-200	Office Supplies	\$900.00	\$267.85	\$632.15	\$0.00
101-42100-205	Uniforms	\$2,700.00	\$1,617.14	\$1,082.86	\$0.00
101-42100-212	Motor Fuels	\$12,300.00	\$2,059.74	\$10,240.26	\$0.00
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	\$2,222.50	\$4,277.50	\$0.00
101-42100-305	Dispatching Fees	\$3,500.00	\$2,054.25	\$1,445.75	\$0.00
101-42100-308	Training & Instruction	\$5,000.00	\$450.00	\$4,550.00	\$0.00
101-42100-310	Computer Contract Services	\$1,400.00	\$42.35	\$1,357.65	\$0.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$602.55	-\$17.55	\$0.00
101-42100-321	Telephone	\$4,000.00	\$834.80	\$3,165.20	\$0.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-42100-363	Automotive Ins	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$686.49	\$3,813.51	\$0.00
101-42100-430	Miscellaneous	\$6,000.00	\$1,182.23	\$4,817.77	\$0.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$349.00	\$651.00	\$0.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$402,143.67	\$117,078.91	\$285,064.76	\$0.00

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

04/07/20 11:55 AM  
Page 3

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42110 Police Commission		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$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	\$88,695.36	\$39,376.91	\$49,318.45	\$0.00
101-43100-102	Full-Time Employees Overti	\$6,000.00	\$1,589.72	\$4,410.28	\$0.00
101-43100-121	PERA	\$6,652.15	\$1,445.68	\$5,206.47	\$0.00
101-43100-122	FICA	\$6,785.20	\$1,268.50	\$5,516.70	\$0.00
101-43100-130	Employer Paid HSA	\$5,940.00	\$2,970.00	\$2,970.00	\$0.00
101-43100-131	Employer Paid Health	\$34,489.20	\$4,622.05	\$29,867.15	\$0.00
101-43100-134	Employer Paid Life	\$41.00	\$7.65	\$33.35	\$0.00
101-43100-141	Admin Fees-HSA	\$46.00	\$10.60	\$35.40	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$0.00	\$7,000.00	\$0.00
101-43100-200	Office Supplies	\$250.00	\$56.51	\$193.49	\$0.00
101-43100-212	Motor Fuels	\$15,000.00	\$4,478.31	\$10,521.69	\$0.00
101-43100-215	Shop Supplies	\$750.00	\$638.59	\$111.41	\$0.00
101-43100-226	Sign Repair Materials	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$0.00	\$2,650.00	\$0.00
101-43100-321	Telephone	\$650.00	\$223.30	\$426.70	\$0.00
101-43100-323	Radio/Pager maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$0.00	\$100.00	\$0.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-43100-363	Automotive Ins	\$4,800.00	\$0.00	\$4,800.00	\$0.00
101-43100-380	Elec,Water,Sewer	\$2,500.00	\$751.14	\$1,748.86	\$0.00
101-43100-383	Gas Utilities	\$5,500.00	\$1,975.85	\$3,524.15	\$0.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$4,215.33	\$8,784.67	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$10.00	\$990.00	\$0.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$0.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$15,000.00	\$0.00	\$15,000.00	\$0.00
101-43100-550	Motor Vehicles	\$12,500.00	\$0.00	\$12,500.00	\$0.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$3,250.00	\$0.00	\$3,250.00	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$237,673.91	\$63,660.14	\$174,013.77	\$0.00
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$0.00	\$30,000.00	\$0.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121 Paved Streets		\$50,000.00	\$0.00	\$50,000.00	\$0.00

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

04/07/20 11:55 AM  
Page 4

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
Dept 43124 Sidewalks and Crosswalk					
101-43124-216 Chemicals and Chem Produ		\$1,500.00	\$60.90	\$1,439.10	\$0.00
101-43124-530 Improvements Other Than		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk		\$1,500.00	\$60.90	\$1,439.10	\$0.00
Dept 43150 Storm Sewer					
101-43150-220 Repair/Maint Supply		\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-43150-390 Ditch/Road Assessments		\$6,000.00	\$0.50	\$5,999.50	\$0.00
101-43150-500 Capital Outlay		\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 43150 Storm Sewer		\$8,500.00	\$0.50	\$8,499.50	\$0.00
Dept 43160 Street Lighting					
101-43160-381 Electric Utilities		\$33,000.00	\$12,673.26	\$20,326.74	\$0.00
101-43160-500 Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$33,000.00	\$12,673.26	\$20,326.74	\$0.00
Dept 43200 Sanitation-City Wide Cleanup					
101-43200-344 Property Cleanup		\$10,000.00	\$0.00	\$10,000.00	\$0.00
Dept 43200 Sanitation-City Wide Cleanup		\$10,000.00	\$0.00	\$10,000.00	\$0.00
Dept 43240 Waste Disposal (Compost)					
101-43240-111 Contract		\$2,000.00	\$0.00	\$2,000.00	\$0.00
Dept 43240 Waste Disposal (Compost)		\$2,000.00	\$0.00	\$2,000.00	\$0.00
Dept 45100 Park & Recreation					
101-45100-306 Management Fees		\$5,300.00	\$0.00	\$5,300.00	\$0.00
Dept 45100 Park & Recreation		\$5,300.00	\$0.00	\$5,300.00	\$0.00
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	\$600.00	\$1,850.00	\$0.00
101-45171-122 FICA		\$200.00	\$45.91	\$154.09	\$0.00
101-45171-151 Worker s Comp Ins Prem		\$0.00	\$0.00	\$0.00	\$0.00
101-45171-210 Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00
101-45171-362 Property Ins		\$50.00	\$0.00	\$50.00	\$0.00
101-45171-380 Elec,Water,Sewer		\$2,000.00	\$2,237.40	-\$237.40	\$0.00
101-45171-401 Repairs/Maint Buildings		\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430 Miscellaneous		\$0.00	\$20.23	-\$20.23	\$0.00
101-45171-520 Buildings and Structures		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171 Skating Rink		\$4,700.00	\$2,903.54	\$1,796.46	\$0.00
Dept 45183 Camping Areas					
101-45183-104 Temporary Employees Reg		\$3,900.00	\$0.00	\$3,900.00	\$0.00
101-45183-122 FICA		\$385.00	\$0.00	\$385.00	\$0.00
101-45183-210 Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360 Insurance (GL &PROP)		\$875.00	\$0.00	\$875.00	\$0.00
101-45183-380 Elec,Water,Sewer		\$3,500.00	\$0.00	\$3,500.00	\$0.00
101-45183-384 Refuse/Garbage Disposal		\$960.00	\$0.00	\$960.00	\$0.00
101-45183-401 Repairs/Maint Buildings		\$500.00	\$0.00	\$500.00	\$0.00

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

04/07/20 11:55 AM  
Page 5

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
101-45183-402	Repairs/Maint- Ground	\$400.00	\$0.00	\$400.00	\$0.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$0.00
101-45183-430	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00
101-45183-433	Dues and Subscriptions	\$475.00	\$0.00	\$475.00	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45183 Camping Areas		\$11,595.00	\$0.00	\$11,595.00	\$0.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$3,600.00	\$1,080.00	\$2,520.00	\$0.00
101-45186-122	FICA	\$275.00	\$82.64	\$192.36	\$0.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$0.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$140.81	\$1,109.19	\$0.00
101-45186-321	Telephone	\$800.00	\$218.61	\$581.39	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$0.00	\$100.00	\$0.00
101-45186-362	Property Ins	\$1,300.00	\$0.00	\$1,300.00	\$0.00
101-45186-380	Elec,Water,Sewer	\$4,000.00	\$1,198.82	\$2,801.18	\$0.00
101-45186-383	Gas Utilities	\$2,000.00	\$691.07	\$1,308.93	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$448.39	-\$448.39	\$0.00
101-45186-401	Repairs/Maint Buildings	\$3,000.00	\$1,052.48	\$1,947.52	\$0.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	-\$58.19	\$58.19	\$0.00
Dept 45186 Community Center		\$16,375.00	\$4,854.63	\$11,520.37	\$0.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,805.44	\$9,074.52	\$18,730.92	\$0.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$205.11	\$1,794.89	\$0.00
101-45200-104	Temporary Employees Reg	\$0.00	\$648.00	-\$648.00	\$0.00
101-45200-121	PERA	\$2,085.41	\$695.95	\$1,389.46	\$0.00
101-45200-122	FICA	\$2,127.11	\$646.23	\$1,480.88	\$0.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$990.00	\$990.00	\$0.00
101-45200-131	Employer Paid Health	\$11,496.36	\$2,874.09	\$8,622.27	\$0.00
101-45200-134	Employer Paid Life	\$14.00	\$4.08	\$9.92	\$0.00
101-45200-141	Admin Fees-HSA	\$16.00	\$5.31	\$10.69	\$0.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-45200-210	Operating Supplies	\$500.00	\$405.14	\$94.86	\$0.00
101-45200-212	Motor Fuels	\$3,500.00	\$0.00	\$3,500.00	\$0.00
101-45200-308	Training & Instruction	\$1,030.00	\$0.00	\$1,030.00	\$0.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$0.00	\$3,200.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$0.00	\$400.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$678.28	\$1,621.72	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$0.00	\$700.00	\$0.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$57.40	\$1,442.60	\$0.00
101-45200-430	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$0.00
101-45200-500	Capital Outlay	\$6,000.00	\$5,600.00	\$400.00	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$70,679.32	\$21,894.11	\$48,785.21	\$0.00
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$0.00

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

04/07/20 11:55 AM  
Page 6

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
101-45204-407	Tree Removals	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-45204-435	Tree Purchase	\$1,250.00	\$0.00	\$1,250.00	\$0.00
Dept 45204 Parks & Forestry (TREES)		\$4,400.00	\$0.00	\$4,400.00	\$0.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45210-122	FICA	\$200.00	\$0.00	\$200.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$0.00	\$4,950.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,650.00	\$0.00	\$7,650.00	\$0.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$28,392.00	\$10,424.89	\$17,967.11	\$0.00
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$313.40	\$1,686.60	\$0.00
101-46200-104	Temporary Employees Reg	\$3,900.00	\$0.00	\$3,900.00	\$0.00
101-46200-121	PERA	\$2,129.41	\$624.60	\$1,504.81	\$0.00
101-46200-122	FICA	\$2,171.99	\$538.70	\$1,633.29	\$0.00
101-46200-130	Employer Paid HSA	\$1,980.00	\$990.00	\$990.00	\$0.00
101-46200-131	Employer Paid Health	\$11,496.36	\$2,366.90	\$9,129.46	\$0.00
101-46200-134	Employer Paid Life	\$15.00	\$3.57	\$11.43	\$0.00
101-46200-141	Admin Fees-HSA	\$16.00	\$4.74	\$11.26	\$0.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$30.74	\$469.26	\$0.00
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	\$0.00	\$1,030.00	\$0.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$0.00	\$750.00	\$0.00
101-46200-430	Miscellaneous	\$0.00	\$68.60	-\$68.60	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$54,380.76	\$15,366.14	\$39,014.62	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$1,250.00	\$1,250.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-49300-720	Operating Transfers	\$107,086.14	\$35,695.40	\$71,390.74	\$0.00
Dept 49300 Operating Transfers Out		\$109,086.14	\$35,695.40	\$73,390.74	\$0.00
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND		\$1,353,576.44	\$344,760.71	\$1,008,815.73	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$86,569.00	\$23,803.06	\$62,765.94	\$0.00

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

04/07/20 11:55 AM  
Page 7

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
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	\$0.00
205-46500-121	PERA	\$6,492.68	\$1,785.24	\$4,707.44	\$0.00
205-46500-122	FICA	\$6,622.53	\$1,658.55	\$4,963.98	\$0.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00
205-46500-131	Employer Paid Health	\$19,160.64	\$4,790.16	\$14,370.48	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$6.80	\$13.60	\$0.00
205-46500-141	Admin Fees-HSA	\$40.00	\$8.85	\$31.15	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$800.00	\$0.00	\$800.00	\$0.00
205-46500-200	Office Supplies	\$1,500.00	\$424.77	\$1,075.23	\$0.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,500.00	\$161.00	\$1,339.00	\$0.00
205-46500-308	Training & Instruction	\$1,000.00	\$295.00	\$705.00	\$0.00
205-46500-310	Computer Contract Services	\$500.00	\$42.36	\$457.64	\$0.00
205-46500-321	Telephone	\$500.00	\$112.50	\$387.50	\$0.00
205-46500-331	Travel Expenses	\$1,250.00	\$154.56	\$1,095.44	\$0.00
205-46500-343	Busnes Recrut/Comm Dev	\$6,000.00	\$3,588.16	\$2,411.84	\$0.00
205-46500-354	Real Estate Taxes	\$2,000.00	\$0.00	\$2,000.00	\$0.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$0.00	\$600.00	\$0.00
205-46500-430	Miscellaneous	\$1,000.00	\$208.60	\$791.40	\$0.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$295.00	\$3,205.00	\$0.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$300.00	\$0.00	\$300.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$148,655.25	\$38,984.61	\$109,670.64	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$148,655.25	\$38,984.61	\$109,670.64	\$0.00
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$97,285.00	\$27,504.70	\$69,780.30	\$0.00
211-45500-121	PERA	\$7,296.00	\$2,062.82	\$5,233.18	\$0.00
211-45500-122	FICA	\$7,442.00	\$2,063.95	\$5,378.05	\$0.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$500.00	\$2,800.00	\$0.00
211-45500-131	Employer Paid Health	\$19,160.64	\$125.46	\$19,035.18	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$6.80	\$13.60	\$0.00
211-45500-141	Admin Fees-HSA	\$25.00	\$8.85	\$16.15	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$0.00	\$550.00	\$0.00
211-45500-200	Office Supplies	\$1,800.00	\$154.43	\$1,645.57	\$0.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$101.50	\$1,298.50	\$0.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,835.00	\$1,835.00	\$0.00	\$0.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,159.46	\$840.54	\$0.00
211-45500-321	Telephone	\$800.00	\$209.53	\$590.47	\$0.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$0.00
211-45500-354	Real Estate Taxes	\$100.00	\$0.00	\$100.00	\$0.00
211-45500-362	Property Ins	\$1,000.00	\$0.00	\$1,000.00	\$0.00



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

04/07/20 11:55 AM  
Page 8

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
211-45500-380	Elec,Water,Sewer	\$3,800.00	\$1,250.92	\$2,549.08	\$0.00
211-45500-383	Gas Utilities	\$2,500.00	\$600.74	\$1,899.26	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$1,380.00	\$2,760.00	\$0.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$70.80	-\$70.80	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$577.13	\$1,422.87	\$0.00
211-45500-430	Miscellaneous	\$1,000.00	\$4.00	\$996.00	\$0.00
211-45500-434	Project Expense	\$1,800.00	\$704.19	\$1,095.81	\$0.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$4,266.64	\$6,733.36	\$0.00
211-45500-591	Periodicals	\$1,600.00	\$973.67	\$626.33	\$0.00
211-45500-592	A.V. Materials	\$1,800.00	\$639.11	\$1,160.89	\$0.00
211-45500-602	Other Long-Term Oblig Prin	\$4,617.10	\$0.00	\$4,617.10	\$0.00
211-45500-610	Interest	\$1,461.90	\$0.00	\$1,461.90	\$0.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$183,483.04	\$49,199.70	\$134,283.34	\$0.00
FUND 211 LIBRARY FUND		\$183,483.04	\$49,199.70	\$134,283.34	\$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$0.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$0.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$0.00	\$14,000.00	\$0.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$0.00	\$5,000.00	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$200.84	\$799.16	\$0.00
221-42200-212	Motor Fuels	\$2,000.00	\$202.95	\$1,797.05	\$0.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$24.75	\$75.25	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,595.00	\$3,905.00	\$0.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$553.91	\$2,230.09	\$0.00
221-42200-362	Property Ins	\$800.00	\$0.00	\$800.00	\$0.00
221-42200-363	Automotive Ins	\$2,000.00	\$0.00	\$2,000.00	\$0.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$473.24	\$1,526.76	\$0.00
221-42200-383	Gas Utilities	\$2,000.00	\$963.91	\$1,036.09	\$0.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$21.33	\$2,478.67	\$0.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$762.14	\$9,237.86	\$0.00
221-42200-410	Rentals/Lease	\$12,017.51	\$0.00	\$12,017.51	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$57.00	\$3,943.00	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$225.00	\$525.00	\$0.00
221-42200-500	Capital Outlay	\$10,259.49	\$0.00	\$10,259.49	\$0.00
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$0.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$80,200.00	-\$68,200.00	\$0.00
221-42200-602	Other Long-Term Oblig Prin	\$6,813.98	\$10,865.16	-\$4,051.18	\$0.00
221-42200-610	Interest	\$3,848.02	\$1,152.35	\$2,695.67	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$147,504.00	\$98,297.58	\$49,206.42	\$0.00

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

04/07/20 11:55 AM

Page 9

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
FUND 221 FIRE DEPT FUND		\$147,504.00	\$98,297.58	\$49,206.42	\$0.00
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
230-47001-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$0.00	\$0.00	\$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	\$677.34	-\$677.34	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$677.34	-\$677.34	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$677.34	-\$677.34	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$23,038.00	\$61,962.00	\$0.00
231-42154-121	PERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00
231-42154-122	FICA	\$5,355.00	\$1,762.45	\$3,592.55	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$9,000.00	\$0.00	\$9,000.00	\$0.00
231-42154-210	Operating Supplies	\$7,000.00	\$1,191.80	\$5,808.20	\$0.00
231-42154-212	Motor Fuels	\$3,000.00	\$971.75	\$2,028.25	\$0.00
231-42154-300	Professional Svcs	\$6,000.00	\$510.00	\$5,490.00	\$0.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,200.00	\$326.25	\$873.75	\$0.00
231-42154-308	Training & Instruction	\$6,000.00	\$9,519.68	-\$3,519.68	\$0.00
231-42154-321	Telephone	\$620.00	\$132.92	\$487.08	\$0.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$203.50	\$3,296.50	\$0.00
231-42154-362	Property Ins	\$700.00	\$0.00	\$700.00	\$0.00
231-42154-363	Automotive Ins	\$1,000.00	\$0.00	\$1,000.00	\$0.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$233.09	\$566.91	\$0.00
231-42154-383	Gas Utilities	\$1,400.00	\$474.77	\$925.23	\$0.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$10.51	\$989.49	\$0.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$649.36	\$6,350.64	\$0.00
231-42154-430	Miscellaneous	\$4,500.00	\$446.41	\$4,053.59	\$0.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$0.00	\$400.00	\$0.00
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	\$0.00	\$4,000.00	\$0.00
Dept 42154 Ambulance Services		\$162,475.00	\$39,470.49	\$123,004.51	\$0.00
FUND 231 AMBULANCE FUND		\$162,475.00	\$39,470.49	\$123,004.51	\$0.00
FUND 235 SW HOUSING GRANT					

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

04/07/20 11:55 AM  
Page 10

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
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	\$0.00	\$0.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$430.22	-\$430.22	\$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	\$430.22	-\$430.22	\$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	\$430.22	-\$430.22	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$5.00	-\$5.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

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

04/07/20 11:55 AM  
Page 11

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$85,000.00	-\$85,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$22,606.25	-\$22,606.25	\$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	\$107,611.25	-\$107,611.25	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$107,611.25	-\$107,611.25	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-700	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)					
307-47000-602	Other Long-Term Oblig Prin	\$60,000.00	\$60,000.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$555.00	\$555.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$60,555.00	\$60,555.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$60,555.00	\$60,555.00	\$0.00	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$104,303.85	\$100,050.00	\$4,253.85	\$0.00
308-47000-611	Bond Interest	\$2,953.20	\$4,253.84	-\$1,300.64	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$107,257.05	\$104,303.84	\$2,953.21	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ		\$107,257.05	\$104,303.84	\$2,953.21	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$100,000.00	\$0.00	\$100,000.00	\$0.00
312-47000-611	Bond Interest	\$42,077.50	\$0.00	\$42,077.50	\$0.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$142,077.50	\$0.00	\$142,077.50	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$142,077.50	\$0.00	\$142,077.50	\$0.00
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	\$2,444.40	\$2,444.40	\$0.00	\$0.00

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

04/07/20 11:55 AM  
Page 12

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
332-47000-617	Interest	\$22.20	\$0.00	\$22.20	\$0.00
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$2,466.60	\$2,444.40	\$22.20	\$0.00
FUND 332 2002 STREET IMPROV		\$2,466.60	\$2,444.40	\$22.20	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$62,930.00	-\$62,930.00	\$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	\$0.00	\$0.00	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$130,000.00	-\$130,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	-\$31,465.00	\$31,465.00	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$161,465.00	-\$161,465.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$161,465.00	-\$161,465.00	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$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
342-47000-610	Interest	\$0.00	\$15,573.75	-\$15,573.75	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$40,573.75	-\$40,573.75	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$40,573.75	-\$40,573.75	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK		\$0.00	\$0.00	\$0.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$21,000.00	\$21,000.00	\$0.00	\$0.00
361-47000-611	Bond Interest	\$11,301.00	\$5,787.00	\$5,514.00	\$0.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$32,301.00	\$26,787.00	\$5,514.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$32,301.00	\$26,787.00	\$5,514.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAS					

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

04/07/20 11:55 AM  
Page 13

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$0.00
385-43160-611	Bond Interest	\$4,265.00	\$2,310.00	\$1,955.00	\$0.00
Dept 43160 Street Lighting		\$24,265.00	\$22,310.00	\$1,955.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	\$65,000.00	\$65,000.00	\$0.00	\$0.00
385-47000-611	Bond Interest	\$76,461.25	\$38,382.50	\$38,078.75	\$0.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$141,461.25	\$103,382.50	\$38,078.75	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFR		\$165,726.25	\$125,692.50	\$40,033.75	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$0.00	\$0.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
470-49000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00

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

04/07/20 11:55 AM  
Page 14

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
Dept 46300 Redevelopment (GENERAL)					
485-46300-354	Real Estate Taxes	\$0.00	\$500.00	-\$500.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$500.00	-\$500.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
485-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTUR		\$0.00	\$500.00	-\$500.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU		\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	\$3,850.00	\$0.00	\$3,850.00	\$0.00
507-45150-122	FICA	\$300.00	\$0.00	\$300.00	\$0.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$0.00
507-45150-212	Motor Fuels	\$600.00	\$0.00	\$600.00	\$0.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$0.00	\$700.00	\$0.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$0.00	\$1,500.00	\$0.00
507-45150-430	Miscellaneous	\$50.00	\$35.00	\$15.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$7,500.00	\$35.00	\$7,465.00	\$0.00
Dept 46103 Lake Commission					
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$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	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$2,500.00	\$19.25	\$2,480.75	\$0.00
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	\$0.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$7,500.00	\$19.25	\$7,480.75	\$0.00
FUND 507 LAKE COMMISSION FUND		\$15,000.00	\$54.25	\$14,945.75	\$0.00
FUND 607 EDA----4 PLEX FUND					

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

04/07/20 11:55 AM  
Page 15

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
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	\$1,461.00	-\$1,461.00	\$0.00
607-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$17.68	-\$17.68	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$53.16	-\$53.16	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$284.20	-\$284.20	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$720.00	-\$720.00	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$3,120.00	-\$3,120.00	\$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	\$1,245.00	-\$1,245.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$21,901.04	-\$21,901.04	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 607 EDA----4 PLEX FUND		\$0.00	\$22,148.54	-\$22,148.54	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$3,100.75	-\$3,100.75	\$0.00
608-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$145.77	-\$145.77	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$52.89	-\$52.89	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$10,985.47	-\$10,985.47	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$1,440.00	-\$1,440.00	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$9,240.00	-\$9,240.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$1,171.29	-\$1,171.29	\$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	\$4,058.75	-\$4,058.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$96.96	-\$96.96	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$50,291.88	-\$50,291.88	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00



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

04/07/20 11:55 AM  
Page 16

Act Code	Last Dim Descr	2020 Budget	2020 YTD Amt	Balance	2021 Budget
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$50,539.38	-\$50,539.38	\$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	\$1,623.25	-\$1,623.25	\$0.00
609-46330-362 Property Ins		\$0.00	\$0.00	\$0.00	\$0.00
609-46330-380 Elec,Water,Sewer		\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383 Gas Utilities		\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401 Repairs/Maint Buildings		\$0.00	\$142.22	-\$142.22	\$0.00
609-46330-402 Repairs/Maint- Ground		\$0.00	\$720.00	-\$720.00	\$0.00
609-46330-425 Depreciation Contrib Asset		\$0.00	\$4,120.00	-\$4,120.00	\$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	\$3,125.62	-\$3,125.62	\$0.00
609-46330-615 Rent Deposit Interest		\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$9,731.09	-\$9,731.09	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$9,731.09	-\$9,731.09	\$0.00
		\$2,521,077.13	\$1,284,226.65	\$1,236,850.48	\$0.00

# MEETING INFORMATION FOR BOARD OF APPEAL & EQUALIZATION

4/23/20 Mountain Lake Board of Appeal & Equalization 5:30PM  
Thu, Apr 23, 2020 5:30 PM - 7:30 PM (CDT)

**Please join my meeting from your computer, tablet or smartphone.**

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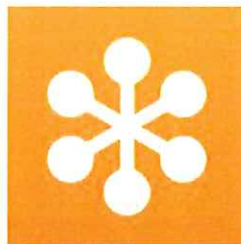
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If you have a smart phone, you can access the meeting by downloading the app (link above) and clicking on the meeting link above. The app looks like this:



If you do not want to use a computer, tablet, or phone, you can simply call the phone number above and type in the pin. You will be able to hear and speak but not see anyone.

Any questions prior to the meeting, please contact the city administrator at 507-427-2999 ext.1.