

**Regular Council Meeting
Mountain Lake City Hall
Monday, July 16, 2018
6:30 p.m.**

AGENDA

1. Meeting Called to Order
*Further information on agenda item is attached

2. Approval of Agenda and Consent Agenda
 - a. Bills: Check #21358-21420, 552E-556E (1-7)
 - b. Approval of Payroll 63969 - 64012
 - c. Approval of April 9 Tree Commission Minutes (8)
 - d. Approval of June 8 EDA Minutes (9-11)
 - e. Approval of June 28 Utilities Commission Minutes (12-13)
 - f. Approval of July 2 City Council Minutes (14-16)
 - g. Resignation of Charles Witt of Mountain Lake Ambulance Service as of June 20, 2018 (17)
 - h. Resolution #17-18 Appointing 2018 Election Judges (18)

3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern with the Council.

4. 15th Street Embankment – Mark McCutcheon (19-21)

5. Public Cemetery – Dana Kass

6. Maintenance Personnel
 - a. Community Center
 - b. Public Library

7. Resolution #18-18 To Submit A Point Source Implementation Grant Application (22)

8. City Attorney Report

9. City Administrator Report
 - a. 2nd Quarter Budget Update: Expenses & Revenues (23-50)
 - b. Road Race Thank You (51)
 - c. Notice of Filing (52)

10. Adjourn

CITY OF MOUNTAIN LAKE

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July 16, 2017
21358-21420
552E-554E

July 2018

Check Amt Invoice Comment

10100 United Prairie

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
10100 United Prairie					
Paid Chk# 021358	7/2/2018	BETTY BRAUN			
E 101-45186-400		Janitor-Repairs/Maint	\$250.00		JUNE MAINTENANCE AT COMM CENTER
		Total BETTY BRAUN	\$250.00		
Paid Chk# 021359 7/2/2018 CITIZEN PUBLISHING					
E 101-41400-351		Legal Notices Publishing	\$12.00	6/27/18	DIGITAL AD UPLOAD
E 101-41400-351		Legal Notices Publishing	\$32.00	6/6/18	VARIANCE HEARING
E 101-41400-351		Legal Notices Publishing	\$64.00	6/6/18	CEMETERY FLOWERS AD
		Total CITIZEN PUBLISHING	\$108.00		
Paid Chk# 021360 7/2/2018 CORE & MAIN					
E 221-42200-404		Repairs/Maint Machinery/Equip	\$176.77	J046413	FITTINGS FOR FIRE HOSE
		Total CORE & MAIN	\$176.77		
Paid Chk# 021361 7/2/2018 HANSON PLUMBING					
E 101-45200-401		Repairs/Maint Buildings	\$153.22	5324	FAUCET FOR LAWCON PARK
		Total HANSON PLUMBING	\$153.22		
Paid Chk# 021362 7/2/2018 MIDWAY FARM EQUIPMENT					
E 101-43100-212		Motor Fuels	\$16.54	IM32111	2 GAL DEF-ST DEPT
E 101-43100-404		Repairs/Maint Machinery/Equip	\$87.60	RM00283	2-55 REPAIRS
		Total MIDWAY FARM EQUIPMENT	\$104.14		
Paid Chk# 021363 7/2/2018 NICKEL CONSTRUCTION					
E 101-43150-220		Repair/Maint Supply	\$237.48	19014	CULVERTS-STORM SEWER
E 101-41400-401		Repairs/Maint Buildings	\$213.75	19027	PRUNING,CLEANUP LANDSCAPING AROUND CITY HALL
		Total NICKEL CONSTRUCTION	\$451.23		
Paid Chk# 021364 7/2/2018 PRAXAIR					
E 231-42154-210		Operating Supplies	\$119.81	83608228	OXYGEN FOR AMBULANCE
		Total PRAXAIR	\$119.81		
Paid Chk# 021365 7/2/2018 RUNNINGS					
E 101-43100-215		Shop Supplies	\$239.98	3391200	TOOLS FOR ST DEPT
E 101-43100-215		Shop Supplies	\$9.66	3434361	2" SILVER LETTERS & NUMBERS-ST DEPT
E 101-45200-430		Miscellaneous	\$12.42	3435880	2" SILVER LETTERS-PARKS
		Total RUNNINGS	\$262.06		
Paid Chk# 021366 7/2/2018 THIRD AVENUE AUTO PARTS					
E 101-43100-404		Repairs/Maint Machinery/Equip	(\$6.05)		EARLY PAY DISCOUNT
E 101-42100-406		Vehicle Maint/Gen Repairs	\$40.00	S167692	PD-MONEY FOR CAR WASHES
E 101-45200-404		Repairs/Maint Machinery/Equip	\$20.99	S167773	TIE DOWN-PARKS
E 101-43100-404		Repairs/Maint Machinery/Equip	\$11.58	S167803	TIRE FOAM-ST DEPT
E 101-43100-404		Repairs/Maint Machinery/Equip	\$3.78	S167963	LEAD FOR BATTERY-#13
E 101-42100-406		Vehicle Maint/Gen Repairs	\$24.26	S168097	PD-PROTECTANT,TIRE FOAM,FOAM CLEANER
E 101-42100-406		Vehicle Maint/Gen Repairs	\$6.99	S168115	PD-ODOR ELIMINATOR
E 101-42100-406		Vehicle Maint/Gen Repairs	\$15.69	S168125	PD-RAGSNBOX
E 101-45200-404		Repairs/Maint Machinery/Equip	\$11.98	S168186	TRIMMER LINE
		Total THIRD AVENUE AUTO PARTS	\$129.22		
Paid Chk# 021367 7/2/2018 INTERNAL REVENUE SERVICE					
G 101-21703		FICA Tax Withholding	\$1,084.78		
G 101-21701		Federal Withholding	\$20.00		
		Total INTERNAL REVENUE SERVICE	\$1,104.78		

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			Check Amt	Invoice	Comment
Paid Chk# 021368	7/5/2018	AFLAC			
G 101-21713	AFLAC		\$249.64		
		Total AFLAC	\$249.64		
Paid Chk# 021369	7/5/2018	BCBS/HSA			
G 101-21714	HSA		\$713.39		
		Total BCBS/HSA	\$713.39		
Paid Chk# 021370	7/5/2018	COMMISSIONER OF REVENUE			
G 101-21702	State Withholding		\$913.83		
		Total COMMISSIONER OF REVENUE	\$913.83		
Paid Chk# 021371	7/5/2018	GISLASON & HUNTER			
G 101-21712	Garnishments		\$398.90		
		Total GISLASON & HUNTER	\$398.90		
Paid Chk# 021372	7/5/2018	INTERNAL REVENUE SERVICE			
G 101-21703	FICA Tax Withholding		\$2,637.40		
G 101-21701	Federal Withholding		\$1,726.86		
		Total INTERNAL REVENUE SERVICE	\$4,364.26		
Paid Chk# 021373	7/5/2018	LAW ENFORCEMENT LABOR SERV			
G 101-21711	PD UNION DUES		\$147.00		
		Total LAW ENFORCEMENT LABOR SERV	\$147.00		
Paid Chk# 021374	7/5/2018	PERA			
G 101-21704	PERA		\$4,748.33		
		Total PERA	\$4,748.33		
Paid Chk# 021375	7/5/2018	VALIC			
G 101-21705	VALIC		\$263.00		
		Total VALIC	\$263.00		
Paid Chk# 021376	7/9/2018	COMMISSIONER OF REVENUE			
G 101-21702	State Withholding		\$114.10		
		Total COMMISSIONER OF REVENUE	\$114.10		
Paid Chk# 021377	7/9/2018	INTERNAL REVENUE SERVICE			
G 101-21703	FICA Tax Withholding		\$925.32		
G 101-21701	Federal Withholding		\$193.11		
		Total INTERNAL REVENUE SERVICE	\$1,118.43		
Paid Chk# 021378	7/12/2018	BOLTON & MENK INC.			
E 485-46300-434	Project Expense		\$11,057.50	0219755	SURVEYING IN COMMERCIAL PARK
		Total BOLTON & MENK INC.	\$11,057.50		
Paid Chk# 021379	7/12/2018	BORDER STATES ELECTRIC			
E 485-46300-434	Project Expense		\$5,001.75		13 LIGHT FIXTURES FOR COMMERCIAL PARK
		Total BORDER STATES ELECTRIC	\$5,001.75		
Paid Chk# 021380	7/12/2018	CITIZEN PUBLISHING			
E 205-46500-343	Busnes Recrut/Comm Dev		\$77.50	275926	EDA-HERITAGE FAIR AD
		Total CITIZEN PUBLISHING	\$77.50		
Paid Chk# 021381	7/12/2018	DARON J. FRIESEN			
E 607-46330-402	Repairs/Maint- Ground		\$186.66		MOWING AT HERITAGE ESTATES & MASON MANOR
E 608-46330-402	Repairs/Maint- Ground		\$186.67		MOWING AT HERITAGE ESTATES & MASON MANOR

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July 2018

			Check Amt	Invoice	Comment
E 609-46330-402	Repairs/Maint- Ground		\$186.67		MOWING AT HERITAGE ESTATES & MASON MANOR
	Total DARON J. FRIESEN		\$560.00		
Paid Chk# 021382	7/12/2018	HALLS HANDY HEATING & COOLING			
E 608-46330-401	Repairs/Maint Buildings		\$105.00	1531	AC FUSE-1625 5TH AVE
	Total HALLS HANDY HEATING & COOLING		\$105.00		
Paid Chk# 021383	7/12/2018	HANSON PLUMBING			
E 608-46330-401	Repairs/Maint Buildings		\$57.00	5340	SERVICE CALL APT1625
	Total HANSON PLUMBING		\$57.00		
Paid Chk# 021384	7/12/2018	HOLT S CLEANING SERVICE INC.			
E 607-46330-401	Repairs/Maint Buildings		\$71.82	3187	CARPET CLEANING-400A
	Total HOLT S CLEANING SERVICE INC.		\$71.82		
Paid Chk# 021385	7/12/2018	KDOM RADIO			
E 205-46500-343	Busnes Recrut/Comm Dev		\$100.00	18060530	EDA-SHOP LOCAL ADS
	Total KDOM RADIO		\$100.00		
Paid Chk# 021386	7/12/2018	TABITHA GARLOFF			
E 205-46500-331	Travel Expenses		\$13.08		MILEAGE TO WINDOM-CASEYS LAND CLOSURE
	Total TABITHA GARLOFF		\$13.08		
Paid Chk# 021387	7/12/2018	WAYNE WAGNER			
E 450-46300-434	Project Expense		\$265.73		TRAVEL REIMBURSEMENT FOR MEETING WITH COREY BRUNTON
	Total WAYNE WAGNER		\$265.73		
Paid Chk# 021388	7/13/2018	AMERIPRIDE			
E 101-43100-215	Shop Supplies		\$32.83	2800905313	TOWELS FOR ST DEPT
E 101-41400-401	Repairs/Maint Buildings		\$38.60	2800905313	MATS FOR CITY HALL
	Total AMERIPRIDE		\$71.43		
Paid Chk# 021389	7/13/2018	CASEYS-CREDIT CARD DEPARTMENT			
E 101-45200-212	Motor Fuels		\$312.91		PARKS GAS
E 101-43100-212	Motor Fuels		\$142.43		ST DEPT GAS
E 101-00000-430	Miscellaneous		\$237.40		UTILITY GAS
E 205-46500-430	Miscellaneous		\$26.16	6/8/18	EDA LUNCH
	Total CASEYS-CREDIT CARD DEPARTMENT		\$718.90		
Paid Chk# 021390	7/13/2018	COMPUTER LODGE			
E 101-41400-310	Computer Contract Services		\$30.00	MSP-12176	OFFICE WORK STATION UPDATE
E 205-46500-310	Computer Contract Services		\$30.00	MSP-12176	EDA WORK STATION UPDATES
E 101-42100-310	Computer Contract Services		\$30.00	MSP-12176	PD WORK STATION UPDATE
E 101-41110-200	Office Supplies		\$15.00	MSP-12176	MAYOR WORK STATION UPDATES
E 101-00000-430	Miscellaneous		\$45.00	MSP-12176	UT-WORK STATION UPDATES
E 101-41400-310	Computer Contract Services		\$18.75	MSP-12176	OFFICE SERVER UPDATE
E 205-46500-310	Computer Contract Services		\$18.75	MSP-12176	EDA SERVER UPDATE
E 101-42100-310	Computer Contract Services		\$18.75	MSP-12176	PD SERVER UPDATES
E 101-00000-430	Miscellaneous		\$18.75	MSP-12176	UT-SERVER UPDATES
	Total COMPUTER LODGE		\$225.00		
Paid Chk# 021391	7/13/2018	COTTONWOOD COUNTY SHERIFF			
E 101-42100-305	Dispatching Fees		\$1,093.50		PD DISPATCHING FEES-JAN-JUNE 2018
E 231-42154-305	Dispatching Fees		\$294.75		AMB DISPATCHING FEES JAND-JUNE 2018
E 221-42200-305	Dispatching Fees		\$18.00		FD DISPATCHING FEES JAN-JUNE 2018

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			Check Amt	Invoice	Comment
Total COTTONWOOD COUNTY SHERIFF			\$1,406.25		
Paid Chk#	021392	7/13/2018	COTTONWOOD COUNTY VET CLINIC		
E 101-42100-430	Miscellaneous		\$119.37		DOGS-PD
Total COTTONWOOD COUNTY VET CLINIC			\$119.37		
Paid Chk#	021393	7/13/2018	COUNTRY PRIDE SERVICES		
E 231-42154-212	Motor Fuels		\$253.05		AMBULANCE FUEL
E 101-42100-212	Motor Fuels		\$650.62		PD-GAS
E 221-42200-212	Motor Fuels		\$128.11		FD-GAS
E 507-45150-212	Motor Fuels		\$58.33		LAKE COMM GAS
E 101-43100-212	Motor Fuels		\$631.29		ST DEPT GAS
E 101-45200-210	Operating Supplies		\$161.03		PARKS GAS
E 101-45200-401	Repairs/Maint Buildings		\$73.90	194184,19455	LETTERS,GARBAGE BAGS,PAINT
E 211-45500-200	Office Supplies		\$32.86	194465	LIB-CLEANERS
E 231-42154-404	Repairs/Maint Machinery/Equip		\$7.47	194819	AMB-TIRE FOAM
E 101-45183-210	Operating Supplies		\$4.58	194823	CAMPGROUND-INSECT KILLER
E 101-42100-430	Miscellaneous		\$30.53	194829	PD-SHEETING,PAINT TAPE
E 608-46330-430	Miscellaneous		\$21.36	195154	TABLE FAN-APT 403
Total COUNTRY PRIDE SERVICES			\$2,053.13		
Paid Chk#	021394	7/13/2018	DARON J. FRIESEN		
E 101-00000-430	Miscellaneous		\$180.00		MOWING OVERGROWN LOTS
Total DARON J. FRIESEN			\$180.00		
Paid Chk#	021395	7/13/2018	DIAMOND VOGEL PAINTS		
E 101-43121-224	Street Maint Materials		\$211.85	295182138	YELLOW TRAFFIC PAINT
E 101-43121-224	Street Maint Materials		\$177.60	295182227	WHITE TRAFFIC PAINT
Total DIAMOND VOGEL PAINTS			\$389.45		
Paid Chk#	021396	7/13/2018	DOUG BRISTOL		
E 101-42100-430	Miscellaneous		\$21.85		WATER & ICE FOR POWWOW
Total DOUG BRISTOL			\$21.85		
Paid Chk#	021397	7/13/2018	EXPERT T BILLING		
E 231-42154-300	Professional Svcs		\$667.00		JUNE AMBULANCE BILLING
Total EXPERT T BILLING			\$667.00		
Paid Chk#	021398	7/13/2018	HANSON PLUMBING		
E 101-45200-401	Repairs/Maint Buildings		\$135.86	5336	HARD WATER FAUCET FOR LAWCON PARK
Total HANSON PLUMBING			\$135.86		
Paid Chk#	021399	7/13/2018	HEIMAN FIRE EQUIPMENT--USE THI		
E 221-42200-404	Repairs/Maint Machinery/Equip		\$1,317.40	0870587-IN	4 HELMETS FOR FIRE DEPT
Total HEIMAN FIRE EQUIPMENT--USE THI			\$1,317.40		
Paid Chk#	021400	7/13/2018	HOMETOWN SANITATION SERVICE		
E 101-45183-384	Refuse/Garbage Disposal		\$120.00	292166	JULY CAMPGROUND GARBAGE
Total HOMETOWN SANITATION SERVICE			\$120.00		
Paid Chk#	021401	7/13/2018	KDOM RADIO		
E 101-00000-430	Miscellaneous		\$30.09	18060270	MONTHLY ADV
Total KDOM RADIO			\$30.09		
Paid Chk#	021402	7/13/2018	L & S CONSTRUCTION		
E 101-43121-224	Street Maint Materials		\$1,224.00		90 YDS CLASS 5 GRAVEL @13.60

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			Check Amt	Invoice	Comment
Total L & S CONSTRUCTION			\$1,224.00		
Paid Chk#	021403	7/13/2018	MICHAEL SCHULTE		
E 101-41400-331	Travel Expenses		\$19.62		MILEAGE
E 101-41400-331	Travel Expenses		\$50.14		MILEAGE
Total MICHAEL SCHULTE			\$69.76		
Paid Chk#	021404	7/13/2018	MUNICIPAL UTILITIES		
E 101-41400-200	Office Supplies		\$182.46		CITY POSTAGE 3/29/18 TO 7/3/18
E 101-42100-200	Office Supplies		\$2.82		PD POSTAGE 3/29/18 TO 7/3/18
E 205-46500-200	Office Supplies		\$22.98		EDA POSTAGE 3/29/18 TO 7/3/18
E 507-46103-322	Postage		\$0.47		LAKE COMM POSTAGE 3/29/18 TO 7/3/18
Total MUNICIPAL UTILITIES			\$208.73		
Paid Chk#	021405	7/13/2018	NICKEL CONSTRUCTION		
E 101-45183-402	Repairs/Maint- Ground		\$45.48	19091	REDROCK-ST DEPT
Total NICKEL CONSTRUCTION			\$45.48		
Paid Chk#	021406	7/13/2018	NORTHLAND TRUST SERVICES		
E 307-47000-611	Bond Interest		\$995.00		LAKEVIEW ESTATES INTEREST
E 332-47000-617	Interest		\$74.20		JENNY'S SUB INTEREST
Total NORTHLAND TRUST SERVICES			\$1,069.20		
Paid Chk#	021407	7/13/2018	NORTHLAND TRUST SERVICES		
E 308-47000-611	Bond Interest		\$5,348.37		MT LAKE ROAD PROJ INTEREST
E 308-47000-620	Fiscal Agent s Fees		\$247.50		FISCAL AGENT FEES
Total NORTHLAND TRUST SERVICES			\$5,595.87		
Paid Chk#	021408	7/13/2018	NORTHLAND TRUST SERVICES		
E 385-47000-611	Bond Interest		\$74,548.58		COMMERCIAL PARK INFRASTRUCTURE INTEREST
E 385-43160-611	Bond Interest		\$4,632.54		ST LIGHTS INTEREST
E 385-47000-620	Fiscal Agent s Fees		\$495.00		COMMERCIAL PARK INFRASTRUCTURE FISCAL AGENT FEES
Total NORTHLAND TRUST SERVICES			\$79,676.12		
Paid Chk#	021409	7/13/2018	NORTHLAND TRUST SERVICES		
E 342-47000-610	Interest		\$16,073.75		INTEREST-THE LODGE
E 342-47000-620	Fiscal Agent s Fees		\$495.00		FISCAL AGENT FEES
Total NORTHLAND TRUST SERVICES			\$16,568.75		
Paid Chk#	021410	7/13/2018	NORTHLAND TRUST SERVICES		
E 361-47000-611	Bond Interest		\$6,047.00		COMMERCIAL PARK LAND INTEREST
E 361-47000-620	Fiscal Agent s Fees		\$495.00		COMMERCIAL PARK LAND INTEREST
Total NORTHLAND TRUST SERVICES			\$6,542.00		
Paid Chk#	021411	7/13/2018	NORTHLAND TRUST SERVICES		
E 608-46330-610	Interest		\$4,238.75		HERITAGE ESTATES INTEREST
E 607-46330-610	Interest		\$1,380.00		HERITAGE ESTATES INTEREST
Total NORTHLAND TRUST SERVICES			\$5,618.75		
Paid Chk#	021412	7/13/2018	NORTHLAND TRUST SERVICES		
E 303-47000-611	Bond Interest		\$23,766.25		POP'D KERNS INTEREST
Total NORTHLAND TRUST SERVICES			\$23,766.25		
Paid Chk#	021413	7/13/2018	NORTHLAND TRUST SERVICES		
E 341-47000-611	Bond Interest		\$33,027.50		MT POWER INTEREST

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		Check Amt	Invoice	Comment
Total		NORTHLAND TRUST SERVICES	\$33,027.50	
Paid Chk#	021414	7/13/2018	PLUNKETT S	
E 211-45500-220	Repair/Maint Supply	\$54.39	W16466155	SERVICE AT LIBRARY
Total		PLUNKETT S	\$54.39	
Paid Chk#	021415	7/13/2018	SMC	
E 101-43121-225	Seal Coat/Crack Filling	\$658.62	1474206	RED ROCK CHIPS
Total		SMC	\$658.62	
Paid Chk#	021416	7/13/2018	ST CROIX RECREATION FUN PLAYGR	
E 101-45200-402	Repairs/Maint- Ground	\$9,228.35	19811	HANDICAP PLAYGROUND EQUIPMENT
Total		ST CROIX RECREATION FUN PLAYGR	\$9,228.35	
Paid Chk#	021417	7/13/2018	SW/WC SERVICE COOPERATIVES	
E 101-42100-131	Employer Paid Health	\$3,541.96		AUGUST HEALTH INS-POLICE DEPT
E 101-41400-131	Employer Paid Health	\$2,723.40		AUGUST HEALTH INS-OFFICE
E 101-43100-131	Employer Paid Health	\$2,451.06		AUGUST HEALTH INS-ST DEPT
E 101-45200-131	Employer Paid Health	\$817.02		AUGUST HEALTH INS-PARKS DEPT
E 211-45500-131	Employer Paid Health	\$1,361.70		AUGUST HEALTH INS-LIBRARY
E 101-46200-131	Employer Paid Health	\$817.02		AUGUST HEALTH INS-CEMETERY
E 205-46500-131	Employer Paid Health	\$1,361.70		AUGUST HEALTH INS-EDA
E 101-42100-135	Employer Paid Other	\$481.50		AUGUST HEALTH INS-BRIAN LUNZ
E 101-41400-135	Employer Paid Other	\$481.50		AUGUST HEALTH INS-WENDY MEYER
E 101-41400-131	Employer Paid Health	\$1,361.70		JUNE HEALTH INS-MICHAEL S.
E 101-41400-131	Employer Paid Health	\$1,361.70		JULY HEALTH INS-MICHAEL. S.
Total		SW/WC SERVICE COOPERATIVES	\$16,760.26	
Paid Chk#	021418	7/13/2018	THE DEN LLC	
E 221-42200-430	Miscellaneous	\$170.00	107	FIRE DEPT-POW WOW CANDY
Total		THE DEN LLC	\$170.00	
Paid Chk#	021419	7/13/2018	TOWNS EDGE AUTO	
E 101-43100-404	Repairs/Maint Machinery/Equip	\$308.22	81801	BRAKE LEAK AT MASTER CYLINDER-#12
E 101-42100-406	Vehicle Maint/Gen Repairs	\$56.42	81931	PD-CHANGE OIL,FILTER,GREASE
E 101-42100-406	Vehicle Maint/Gen Repairs	\$216.29	81932	PD-REPLACE FRONT BRAKES 16 EXPLORER
Total		TOWNS EDGE AUTO	\$580.93	
Paid Chk#	021420	7/13/2018	UNITED STATES TREASURY	
E 101-00000-430	Miscellaneous	\$100.38		2018 PCCORI TAX
Total		UNITED STATES TREASURY	\$100.38	
10100 United Prairie		\$241,620.56		

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Fund Summary

10100 United Prairie		
101 GENERAL FUND		\$46,305.68
205 ECONOMIC DEVELOPMENT AUTHORITY		\$1,650.17
211 LIBRARY FUND		\$1,448.95
221 FIRE DEPT FUND		\$1,810.28
231 AMBULANCE FUND		\$1,342.08
303 TIF #1-5 POPD KERNS		\$23,766.25
307 LAKEVIEW ESTATES-2007-2015A		\$995.00
308 2011 BOND REFUND-06 ST PROJ		\$5,595.87
332 2002 STREET IMPROV		\$74.20
341 T.I.F.# 1-6 MT POWER		\$33,027.50
342 T.I.F. #1-4 GOOD SAM		\$16,568.75
361 PANKRATZ LAND-DEBT SERV		\$6,542.00
385 ML COMM PARK-DEBT SERV INFRAST		\$79,676.12
450 DOWNTOWN-ROSS PROJECT		\$265.73
485 ML COMM PARK-INFRASTRUCTURE		\$16,059.25
507 LAKE COMMISSION FUND		\$58.80
607 EDA---4 PLEX FUND		\$1,638.48
608 EDA---8 PLEX FUND		\$4,608.78
609 EDA-- MASON MANOR		\$186.67
		\$241,620.56

Paid Chk#	Date	Account	Amount	Comment
000552E	6/29/2018	UNITED PRAIRIE BANK		
E 101-41400-301		Auditing and Acct g Services	\$25.00	JUNE ACH FEE
		Total UNITED PRAIRIE BANK	\$25.00	

Paid Chk#	Date	Account	Amount	Comment
000553E	7/2/2018	SELECT ACCOUNT		
E 101-41400-130		Employer Paid HSA	\$3,300.00	OFFICE-2ND HALF CITY HSA
E 205-46500-130		Employer Paid HSA	\$1,650.00	EDA-2ND HALF CITY HAS
E 211-45500-130		Employer Paid HSA	\$1,650.00	LIB-2ND HALF LIB HSA
E 101-42100-130		Employer Paid HSA	\$4,300.00	PD-2ND HALF PD HSA
E 101-43100-130		Employer Paid HSA	\$2,970.00	ST-2ND HALF HSA
E 101-45200-130		Employer Paid HSA	\$990.00	PARKS-2ND HALF HSA
E 101-46200-130		Employer Paid HSA	\$990.00	CEMETERY-2ND HALF HSA
		Total SELECT ACCOUNT	\$15,850.00	

Paid Chk#	Date	Account	Amount	Comment
000554E	7/5/2018	STATE OF MINNESOTA		
G 101-20802		Sales Tax Payable	\$974.00	2ND QUARTER 2018 CAMPGROUND TAX
		Total STATE OF MINNESOTA	\$974.00	

Paid Chk#	Date	Account	Amount	Comment
000555E	7/6/2018	UNITED PRAIRIE BANK		
G 609-22800		Notes Payable - Current	\$473.28	MASON MANOR-PRINC PAYMENT
E 609-46330-610		Interest	\$817.25	MASON MANOR-INTEREST PAYMENT
		Total UNITED PRAIRIE BANK	\$1,290.53	

Paid Chk#	Date	Account	Amount	Comment
000556E	7/12/2018	STATE OF MINNESOTA		
E 101-41910-430		Miscellaneous	\$184.38	2ND QUARTER BLDG PERMIT FEES
		Total STATE OF MINNESOTA	\$184.38	

Mountain Lake Tree Commission

Monday, April 9, 2018

7:45 PM

Mountain Lake City Hall

Members Present: David Bucklin, Steve Harder, Gary Hildebrandt, Jerry Logue, Shelby Medina

Members Absent: None

Staff Present: Wendy Meyer, Clerk/Administrator

Others Present: Mike Nelson, Mayor

Call to Order

Bucklin called the meeting to order at 7:45 PM.

Minutes and Agenda

Motion by Hildebrandt, seconded by Harder, to approve the January 8 and February 28 minutes. Motion carried. There were no additions to the agenda.

2018 Tree Program

Zinniel has removed most of the trees although stumps remain. Tree planting sites were reviewed. A few property owners still need to be contacted. The tree order was reviewed. The Conservation Corps will plant trees the week of May 21. Bucklin will talk to the new clerk/administrator about the Gopher One calls.

Arbor Day

Arbor Day in Mt. Lake will likely be observed on Friday, April 27th. Bucklin will check his schedule and that of Mt. Lake Public School before the council officially sets the date.

Adjourn

The meeting was adjourned at 8:15 p.m.

ATTEST:

Michael Schulte, Clerk/Administrator

8

REGULAR MEETING
ECONOMIC DEVELOPMENT AUTHORITY
JUNE 8, 2018
12:00 NOON

PRESENT: Vern Peterson, Mike Nelson, Brian Harder, Jerry Haberman, Steve Syverson and Darla Kruser.
Advisors Brad Hanson, Clara Johnson and Dean Janzen.

ABSENT: Mark Hanson

STAFF: Rob Anderson

CITY ADMINISTRATOR: Michael Schulte

GUESTS: Cheryl Hiebert, Randy McMahon

1. Call to Order. Vern called the meeting to order at 12:01 p.m.
2. Motion to Approve Consent Agenda. Motion made and seconded by Brian and Darla to approve the consent agenda. Carried.
3. Public Hearing on EDA Sale of Block 2, Lot 1, Mt. Lake Commercial Park to Casey's Retail Company. Motion made and seconded by Brian and Darla to close the regular EDA board meeting and open the public hearing at 12:05 p.m. Carried. No public was in attendance. Motion made by Mike and Darla to close the public hearing at reconvene the EDA board meeting at 12:06 p.m. Carried.
 - a. Assignment of Purchase Agreement. Motion made and seconded by Mike and Brian to approve the document. Carried.
 - b. Resolution Authorizing Sale of Land. Motion was made and seconded by Mike and Brian to approve Resolution No. 6/6/2018. Carried.
 - c. Closing. Rob stated that we can now schedule a closing date on the land sale which is expected to occur within the next week. Much of the paperwork is already completed for the closing.
4. Loan Request from Blazer, Inc. Rob gave an overview of the loan request from Balzer subsidiary M&E Assets, Inc. for \$110,000, 3% interest over a 11-year amortization to purchase a Matheson ArcWorld 2000 Welding Cell (robotic welding machine). Total project cost is \$242,788. Balzer has secured a \$110,000 loan from Citizens State Bank out of Wisconsin and the remaining amount of \$22,788 will be their equity contribution. If the loan request is approved today the EDA will have a first lien position on the equipment. The project will create 2 jobs and retain 31. Jerry asked Randy if he has seen an uptick in ag sales. Randy responded that yes, he just came from an industry trade show and most folks there are upbeat about the ag economy. Equipment dealers have reduced inventory helping to create demand in the market. Randy explained that Balzer has seen an increase in their overseas sales selling 7 grain carts to Australia so far this year where as they sold 2 a year ago. Jerry asked Randy if their steel prices have gone up. Randy replied that yes, due to recent steel tariffs, steel prices went up 5% day one, but they were able to lock in a 45-day price that helped but sees a 35 to 40% increase coming soon. Some of the increase in costs will be passed on to their customers, but not all their costs are steel. Brian asked if they will be buying the welder right away. Randy responded that they will place the order right away and will take 90 days to get equipment and start using it in the fall. They will start planning now for the new equipment which will require electrical work, overhead

hoists, etc. Steve asked Randy how much more efficient will Balzer become with this new equipment. Randy responded that he anticipates an increase of 25 to 35% increase in efficiency plus a superior weld quality. The robotic welder will allow the company to hire newly trained workers on robotics right out of school. Vern asked why Citizens Bank will allow the EDA to have a first lien position on the equipment. Randy stated that the company's equity position is very good, and they have a substantial amount of debt free property that the bank already has as collateral which means there is no need to tie up the equipment. Motion made and seconded by Jerry and Steve to approve the loan request as presented. Carried. Rob stated that the loan proceeds will be taken from the Balzer Grant Fund.

5. Open and Review Bids for Day Care Building Paint / Siding. Rob reported that we did not receive bids for either work. Rob will contact area companies directly for a quote.
6. Jason Flanagan Loan Update. Jason continues to work on securing floor plan financing. The rest of the financing has been secured. He is working with United Prairie Bank on a short-term floor plan and perhaps Fulda Area Credit Union as the long-term floor plan financing partner.
7. TIF District 1-8, Economic Development District No. 2 (Downtown Redevelopment Project):
 - a. Update on Integro Services Group, Inc. & Community Partners. Rob met with Steve Griesert with Community Partners Research last week to discuss the project and housing market study. Steve has a list of local people to contact and interview regarding their perceptions of housing needs in the community. The study will take about 60 days to complete. Integro Services has begun working on their project analysis. Much of the information that Integro needs will come from the housing market study.
8. Housing:
 - a. Additional Housing Project using TIF. Rob stated that Tammy Omdal with Northland Securities came to town for a visit and to meet Michael Schulte. Staff met with Tammy to discuss the downtown redevelopment project, past and future projects requiring financing. Tammy explained that TIF can be used for housing like Mason Manor II (4 plex project) and be financing for 25 years. The main criteria for using TIF for housing is that 20% of units are occupied by individuals whose incomes are 50% or less of the area median family income which is \$29,800 in Cottonwood County; or, 40% of units are occupied by individuals whose incomes are 60% or less of the area median family income which is \$35,760. Consensus of the board is to pursue the idea further. Rob will contact Corey Brunton to see if he can give us an idea of what Mason Manor II (4-plex next to Mason Manor Apts.) would cost to build for our August EDA board meeting.
 - b. MN Energy Maintenance Agreement with Tenants. Rob explained that one of the tenants refused to put her name on the MN Energy service plan. The tenant stated that since she did not own the furnace, the plan should not be in her name. Maryellen Suhrhoff agreed. All service plans will be put in the EDA's name and rent will not change with the exception of the \$5 rent increase which takes effect July 1st.
9. Mt. Lake Commerce Park:
 - a. Construction Schedule for Remaining Work / Seeding.

Week of June 11th GM on site prepping for the concrete curb work.

Week of June 18th Salonek Construction on site placing the concrete curb and gutter

Week of June 25th and July 2nd GM on site backfilling the curb and finishing the site grading, shaping the aggregate base for paving, and seeding

Week of July 9th SMC on site paving the first lift of blacktop

Week of July 16th GM on site raising casting, SMC on site placing the final lift of blacktop, and GM finishing up any remaining punch list items.

Tom Brown would like to plant alfalfa at the new commercial park but the contractor will have a sub put down seed as per their contract. Tom will wait until spring and then plant alfalfa.

10. GENERAL DISCUSSION:

- a. Welcome Sign. Rob reported that the next committee meeting will be in July with local contractors.
- b. Next Regular Board Meeting is July 13th. Brian asked if the meeting day could be changed. Motion made and seconded by Brian and Mike to move the regular monthly EDA board meetings to the 2nd Thursday of each month. Carried. Rob stated that EDA board packets will now go out on Mondays before the meeting date.
- c. Other business. Lakeview Estates Lots. Steve is concerned about property owners not building homes as per their agreement with the EDA and as stated in their respective deeds. Before the next meeting Rob to talk to Maryellen to see what the EDA needs to do to enforce the deed language for buyer to construct a home within one year or EDA cancel the sale and receive title back. Rob suggested inviting Maryellen to the board meeting so that all questions can be answered, and EDA can start the legal process.

11. Adjourn. Vern adjourned the meeting at 1:03 p.m.

Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, June 28, 2018
7 AM

Members Present: Dean Janzen, Todd Johnson, Brett Lohrenz, Council Liaison David Savage, John Carrison

Members Absent: Mark Langland

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

Others Present: None

Call to Order

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

Approval of Minutes and Bills

Motion by Lohrenz, seconded by Johnson, to approve the June 14 Minutes and Check Numbers 018149 – 018184. Motion carried.

Electric Department

Ron Melson, Electric Superintendent, handed out a list of other cities' utilities personnel and discussed how other cities are set up. Melson gave an update on the discussion with the city council and the council granted the Utilities Commission the flexibility to hire up to two linemen. With an additional member, some saving on tree trimming, eliminating summer help and possible other lines items can help fund the position. Cross training among departments, wages, incentives, long-term planning, and staff innovation were discussed. Having an individual who moves to town, can learn, and is here for the long term were important characteristics for the next hires. Melson will work with the city administrator to update the job description and job advertisements to begin the process. Melson then gave an update on the recent power outages and their causes.

Water/Wastewater Department

Dave Watkins, Water/Wastewater Superintendent, gave an update on the sewer projects on 3rd Ave. Reviews were given to the city administrator and will be sent with letters. A sewer line was discussed. Direction was given to Watkins to cap the line that was discussed.

City Administrator

Michael Schulte, City Administrator, presented what other cities do for late payments and fees. With what Mountain Lake does already with financial incentives to pay bills on time, the city is limited on any other incentives for citizens to pay their bills on time. An update on the conditional use permit process with the county was given.

Adjourn

The meeting was adjourned at 7:55 a.m.

ATTEST:

Michael Schulte, Clerk/Administrator

DRAFT
Regular Council Meeting
Mountain Lake City Hall
Monday, July 2nd, 2018
6:30 p.m.

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

Members Absent: David Savage

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

Cottonwood County: Tom Appel, County Commissioner

Others Present: Doug Regehr

Call to Order

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

Approval of Agenda and Consent Agenda

Motion by Kruser, seconded by Kass, to add item f. Street Closure to the consent agenda, add City Engineer before City Attorney Report, and Land Negotiations under City Attorney Report. Motion carried. Motion by Ysker, seconded by Kruser, to adopt the agenda as amended and approve the consent agenda. Motion carried.

Public

No one addressed the council during this time.

Community Center

A brief update of the kitchen floor and maintenance job description were given. City Administrator Schulte will be updating the job description of the maintenance position and looking more into the health inspection report of the kitchen floor. The rehab will also need to be done before the primary election date of August 14th.

City Engineer

Andy Kehren, City Engineer from Bolton & Menk, gave an update on the wastewater ponds and the conditional use permit process with Cottonwood County. Bolton & Menk was given the wrong setback requirements from the county when Bolton & Menk started the engineering process. The previous Planning & Zoning Technician gave Bolton & Menk a misleading figure

and now other miscommunication has complicated the process. At the public hearing for the conditional use permit on June 15th, various ordinances were brought to the attention of the city staff and due to the county's confusion of their own ordinances, the meeting was tabled to a later date to ensure the proper interpretation of their ordinance. With limited information from the county and other miscommunication that took place, it was agreed by city staff to request the county Planning & Zoning board to table the permit to a later date to ensure the city had the right information in place. City staff was under the impression that the second meeting would be postponed. The meeting was still held and despite the city's request to table the application, the Planning & Zoning board decided to recommend to the county commissioners to not approve the application. It was learned that the ordinances of the county may be outdated or grouped with other ordinances that do not apply today due to wastewater ponds not being a topic held in the county for a few decades. Tom Appel gave his perspective from the county and the insight he has been given. His hopes are to find a solution for the city and will be looking into updating the county's ordinances. The county commissioners will meet in the morning of June 26th. City Attorney Suhrhoff and City Administrator Schulte will be attending the meeting and the city has requested to withdraw the application and figure out a solution. Costs-to-date, other locations, annexation, a variance from the county, meeting with the proposed site's surrounding landowners, and other possible solutions were discussed. City Administrator will set up a meeting time with landowners and will check the electric service area north of the city.

Culverts at Lawcon Park were discussed. Andy met with Rick awhile back about the needed solution for a culvert. The city would install and maintain the culvert. More research and background will be looked into. 2nd Ave was discussed. Andy has contacted the contractor that did the work and updated them on the current street situation. The water concerns of Castle Drive, the corner of 10th Street South and Mountain Lake Road, and the end of 2nd Ave west of 7th Street North were brought to the attention of the City Engineer and will be investigated.

City Attorney Report

The final reading of Ordinance No. 2-18 was read. Motion by Kruser, seconded by Kass, to approve Ordinance No. 2-18

No land negotiations were necessary due to the discussions with the City Engineer.

City Administrator

A brief update was given. City Administrator Schulte will be contacting the council on setting a new date for the CIP meeting.

Adjourn

The meeting was adjourned at 8:04 p.m.

ATTEST:

Michael Schulte, Clerk/Administrator

30 June 2018

Dave Watkins
Mountain Lake Ambulance Service


Dave,

This letter is informing you that I am stepping down from the ambulance service effective today, 30 June 2018. This is something I have thought long and hard about over the last few months and came to this final decision just a couple of days ago. This decision is based on a culmination of events which includes how responding to a call during the night affects my work performance during the day. The greatest contributor is that I no longer feel the passion I once had for it.

I've been an EMT off and on for the last 30 years with these last 8 ½ years with this service. All of you are great people and fantastic EMTs. The City of Mountain Lake is lucky to have such a dedicated crew to serve them. Every one of you should be proud of the service you provide to the citizens of Mountain Lake and the surrounding area and communities.

I thank you for the time and opportunity to serve with you.

Sincerely,



Charles Witt

Resolution #17-18
City of Mountain Lake, Minnesota
Appointing Election Judges

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNTAIN LAKE, MINNESOTA that pursuant to MN Statute 204B.21 the following individuals are hereby appointed as election judges for the primary and general elections to be held on August 14 and November 6, 2018.

Karen Borgen
Lynda Cowell
Barbara Crawford
Diane Englin
Dawn Fast
Heidi Jahnke
Mary Jefferson
Bertha Klassen
Loyal Klassen
Lois Korn
Linda Letellier
Jerry Logue
Pam Logue
Pam Radtke
Michael Schulte
Miranda Stoesz
Mony Vetsouvanh
Jean Haberman
Marcia Fast

Adopted this 16th day of July 2018.

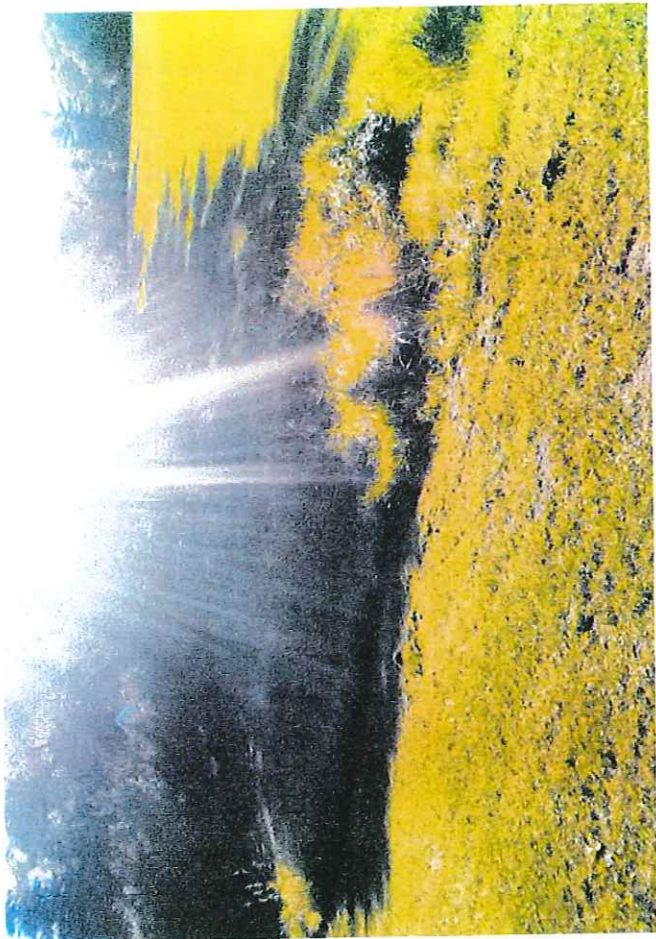
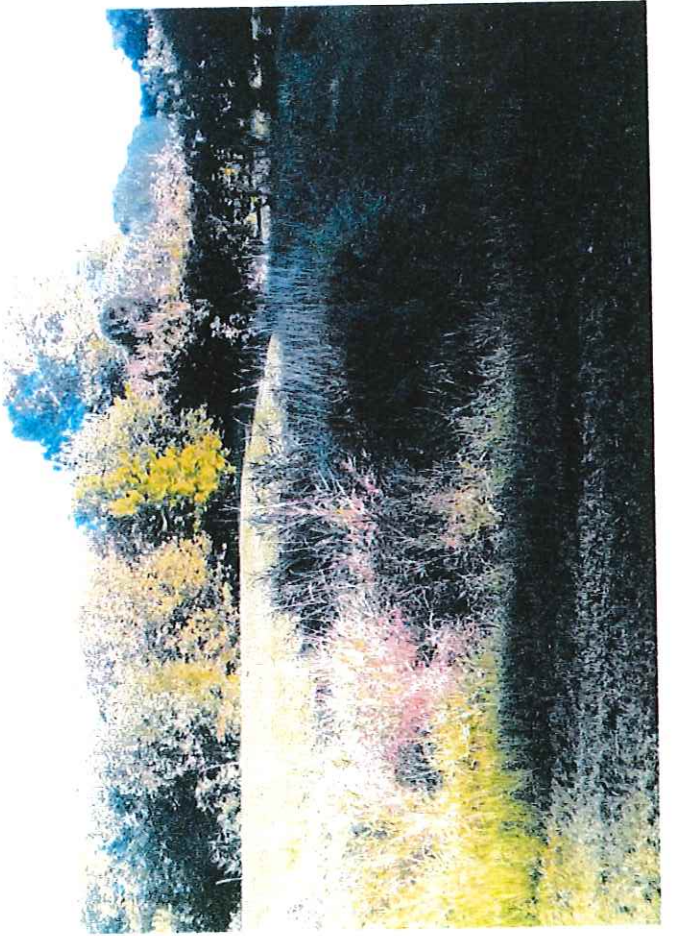
Mike Nelson, Mayor

ATTEST:

Michael Schulte, Administrator/Clerk







CITY OF MOUNTAIN LAKE, MN
RESOLUTION # 18-18

MINNESOTA PUBLIC FACILITIES
AUTHORITY
Point Source Implementation Grant

RESOLUTION AUTHORIZING THE CITY OF MOUNTAIN LAKE TO SUBMIT A POINT SOURCE IMPLEMENTATION GRANT APPLICATION TO THE MINNESOTA PUBLIC FACILITIES AUTHORITY (PFA) AND TO AUTHORIZE CITY OFFICIALS TO EXECUTE A GRANT AGREEMENT ON BEHALF OF THE CITY OF MOUNTAIN LAKE FOR THE WASTEWATER TREATMENT IMPROVEMENTS PROJECT.

WHEREAS, the Point Source Implementation Program, established in Minnesota Statutes 446A.073, as amended provides funds for construction projects; and

WHEREAS the City of Mountain Lake is hereby applying to the Minnesota Public Facilities Authority for a funds to be used for eligible costs for the wastewater treatment improvements project.

BE IT RESOLVED that the City of Mountain Lake has the legal authority to apply for the grant, and the financial, technical, and managerial capacity to ensure proper construction, operation and maintenance of the project for its design life.

BE IT FURTHER RESOLVED, that upon approval of its application by the PFA, the City of Mountain Lake may enter into an agreement with the PFA for the above referenced project, and that the City of Mountain Lake certifies that it will comply with all applicable laws and regulations as stated in all contract agreements described in the Compliance listing of the grant application.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the City Administrator/Clerk, or his/her successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the above project on behalf of the City of Mountain Lake.

I CERTIFY THAT the above resolution was adopted by the City Council of Mountain Lake on July 16, 2018.

Mike Nelson, Mayor

ATTEST:

Michael Schulte, Administrator/Clerk

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2018 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$254,853.03	\$190,283.24	\$64,569.79	\$0.00
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$675.00	\$0.00	\$0.00
R 101-00000-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governmen	\$808,018.12	\$0.00	\$808,018.12	\$0.00
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$0.00	\$1,228.00	\$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	\$1,085.02	-\$1,085.02	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$5,265.00	-\$2,765.00	\$0.00
R 101-00000-36210 Interest Earnings	\$1,900.00	\$1,293.97	\$606.03	\$0.00
R 101-00000-36221 Rent	\$0.00	\$125.00	-\$125.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,069,174.15	\$198,727.23	\$870,446.92	\$0.00
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39202 Contribution-Ent	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$50,000.00	\$70,000.00	\$0.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$60,000.00	\$60,000.00	\$0.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$4,050.50	\$4,449.50	\$0.00
R 101-41910-32270 Residential Rent	\$400.00	\$100.00	\$300.00	\$0.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$4,150.50	\$4,749.50	\$0.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$190.00	\$110.00	\$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	\$1,033.35	-\$1,033.35	\$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	\$25,000.00	\$0.00	\$25,000.00	\$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	\$5,540.42	-\$540.42	\$0.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$95.00	\$105.00	\$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	\$4,221.00	-\$4,221.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$68.09	-\$68.09	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$6,500.00	-\$6,500.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$33,000.00	\$17,647.86	\$15,352.14	\$0.00
DEPT 42200 Fire Department				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2018 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Servi	\$7,500.00	\$12,172.48	-\$4,672.48	\$0.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$91.50	-\$91.50	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$178.07	-\$178.07	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$38,000.00	-\$38,000.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$7,500.00	\$50,442.05	-\$42,942.05	\$0.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$20,000.00	\$0.00	\$20,000.00	\$0.00
DEPT 43121 Paved Streets	\$20,000.00	\$0.00	\$20,000.00	\$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	\$20.00	-\$20.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$20.00	-\$20.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$10,692.50	\$14,871.70	-\$4,179.20	\$0.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$25.00	-\$25.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,692.50	\$14,896.70	-\$4,204.20	\$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	\$3,000.00	\$2,885.00	\$115.00	\$0.00
DEPT 45186 Community Center	\$3,000.00	\$2,885.00	\$115.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
R 101-45200-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$2,000.00	-\$2,000.00	\$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	\$12,000.00	-\$12,000.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$500.00	\$490.00	\$10.00	\$0.00
R 101-45204-33620 Other County Gr	\$0.00	\$3,850.00	-\$3,850.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$500.00	\$5,340.00	-\$4,840.00	\$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

CITY OF MOUNTAIN LAKE
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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 101-45210-33620 Other County Gr	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$6,700.00	\$8,300.00	\$0.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$1,200.00	\$4,800.00	\$0.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$10.00	-\$10.00	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$7,910.00	\$13,090.00	\$0.00
FUND 101 GENERAL FUND	\$1,293,766.65	\$378,048.34	\$915,718.31	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 202-46300-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water				
R 202-49400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33423 PFA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-36210 Interest Earnings	\$0.00	\$0.28	-\$0.28	\$0.00
R 202-49400-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water	\$0.00	\$0.28	-\$0.28	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$0.28	-\$0.28	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$12,653.98	\$6,326.85	\$6,327.13	\$0.00
R 205-46500-34990 Management Fee	\$10,598.64	\$0.00	\$10,598.64	\$0.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$0.00
R 205-46500-36210 Interest Earnings	\$100.00	\$87.41	\$12.59	\$0.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$4,200.00	\$4,200.00	\$0.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$107,421.47	\$62,662.53	\$44,758.94	\$0.00
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$139,924.09	\$73,276.79	\$66,647.30	\$0.00
FUND 205 ECONOMIC DEVELOPMENT	\$139,924.09	\$73,276.79	\$66,647.30	\$0.00
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$133,827.48	\$66,913.74	\$66,913.74	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$17,758.64	\$0.00	\$17,758.64	\$0.00
R 211-45500-33620 Other County Gr	\$20,000.00	\$15,918.92	\$4,081.08	\$0.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$52.20	-\$52.20	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$8.75	-\$8.75	\$0.00

CITY OF MOUNTAIN LAKE
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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 211-45500-36210 Interest Earnings	\$0.00	\$181.20	-\$181.20	\$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)	\$171,586.12	\$83,074.81	\$88,511.31	\$0.00
FUND 211 LIBRARY FUND	\$171,586.12	\$83,074.81	\$88,511.31	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$41,205.10	\$20,602.55	\$20,602.55	\$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	\$9,500.00	-\$9,500.00	\$0.00
R 221-42200-33401 Local Governmen	\$35,517.28	\$0.00	\$35,517.28	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$2,030.00	-\$2,030.00	\$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	\$4,030.00	\$7,970.00	\$0.00
R 221-42200-34210 Township Equip	\$0.00	\$29,140.00	-\$29,140.00	\$0.00
R 221-42200-35250 Township Contra	\$20,835.00	\$20,825.00	\$10.00	\$0.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$450.39	-\$350.39	\$0.00
R 221-42200-36230 Donations & Con	\$0.00	\$50.00	-\$50.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$123,657.38	\$86,877.94	\$36,779.44	\$0.00
FUND 221 FIRE DEPT FUND	\$123,657.38	\$86,877.94	\$36,779.44	\$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	\$315.09	-\$315.09	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$8,216.22	-\$8,216.22	\$0.00
R 230-47001-36221 Rent	\$0.00	\$2,100.00	-\$2,100.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$13,431.31	-\$13,431.31	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$13,431.31	-\$13,431.31	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$30,335.04	\$15,167.52	\$15,167.52	\$0.00
R 231-42154-33400 State Grants and	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 231-42154-33401 Local Governmen	\$26,637.96	\$0.00	\$26,637.96	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$4,225.00	-\$4,225.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,800.00	\$71,410.80	\$27,389.20	\$0.00
R 231-42154-34206 Township Contra	\$3,402.00	\$3,390.00	\$12.00	\$0.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$6,120.78	-\$6,120.78	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 231-42154-36210 Interest Earnings	\$500.00	\$262.57	\$237.43	\$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	\$159,675.00	\$105,076.67	\$54,598.33	\$0.00
FUND 231 AMBULANCE FUND	\$159,675.00	\$105,076.67	\$54,598.33	\$0.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$112.92	-\$112.92	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$38.08	-\$38.08	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$195.55	-\$195.55	\$0.00
R 235-46340-36221 Rent	\$0.00	\$7,000.00	-\$7,000.00	\$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	\$7,346.55	-\$7,346.55	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$7,346.55	-\$7,346.55	\$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	\$350.55	-\$350.55	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$1,617.72	-\$1,617.72	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$1,968.27	-\$1,968.27	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$1,968.27	-\$1,968.27	\$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	\$297.19	-\$297.19	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$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	\$297.19	-\$297.19	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$297.19	-\$297.19	\$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	\$7,201.29	-\$7,201.29	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$54,847.92	-\$54,847.92	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$62,049.21	-\$62,049.21	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$62,049.21	-\$62,049.21	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$41,343.00	\$20,671.50	\$20,671.50	\$0.00
R 307-46300-36101 Spec Assess Prin	\$3,000.00	\$1,868.03	\$1,131.97	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$27.12	-\$27.12	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$122.89	-\$122.89	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$8,047.00	\$0.00	\$8,047.00	\$0.00
R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$52,390.00	\$22,689.54	\$29,700.46	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 307-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$52,390.00	\$22,689.54	\$29,700.46	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$90,379.25	\$45,189.63	\$45,189.62	\$0.00
R 308-47000-36101 Spec Assess Prin	\$15,000.00	\$7,292.50	\$7,707.50	\$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	\$11.04	-\$11.04	\$0.00
R 308-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$106,780.00	\$52,493.17	\$54,286.83	\$0.00
FUND 308 2011 BOND REFUND-06 ST	\$106,780.00	\$52,493.17	\$54,286.83	\$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	\$17,835.59	\$11,392.30	\$6,443.29	\$0.00
R 312-47000-36101 Spec Assess Prin	\$121,759.41	\$65,000.36	\$56,759.05	\$0.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$677.18	-\$677.18	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$139,595.00	\$77,069.84	\$62,525.16	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SE	\$139,595.00	\$77,069.84	\$62,525.16	\$0.00
FUND 315				
DEPT 47000 Debt Service (GENERAL)				

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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	\$884.75	\$442.38	\$442.37	\$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	\$1,604.30	-\$1,604.30	\$0.00
R 332-47000-36200 Miscellaneous Re	\$1,733.25	\$0.00	\$1,733.25	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$6.37	-\$6.37	\$0.00
R 332-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,618.00	\$2,053.05	\$564.95	\$0.00
FUND 332 2002 STREET IMPROV	\$2,618.00	\$2,053.05	\$564.95	\$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
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$25,135.29	-\$25,135.29	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$174.64	-\$174.64	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$104,562.64	-\$104,562.64	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$129,872.57	-\$129,872.57	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$129,872.57	-\$129,872.57	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$12,972.59	-\$12,972.59	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$12.19	-\$12.19	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$18,836.05	-\$18,836.05	\$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	\$14,583.32	-\$14,583.32	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2018 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
DEPT 47000 Debt Service (GENER	\$0.00	\$46,404.15	-\$46,404.15	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$46,404.15	-\$46,404.15	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$3,898.00	-\$3,898.00	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$10.09	-\$10.09	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,908.09	-\$3,908.09	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$3,908.09	-\$3,908.09	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$9,315.00	\$0.00	\$9,315.00	\$0.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$20,000.00	\$88,475.75	-\$68,475.75	\$0.00
DEPT 47000 Debt Service (GENER	\$29,315.00	\$88,475.75	-\$59,160.75	\$0.00
FUND 361 PANKRATZ LAND-DEBT SE	\$29,315.00	\$88,475.75	-\$59,160.75	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-36200 Miscellaneous Re	\$0.00	\$11,550.20	-\$11,550.20	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$11,550.20	-\$11,550.20	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SER	\$0.00	\$11,550.20	-\$11,550.20	\$0.00
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV				
DEPT 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJECT				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2018 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$29,854.17	-\$29,854.17	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$36.84	-\$36.84	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$29,891.01	-\$29,891.01	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$29,891.01	-\$29,891.01	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE				
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE)	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$11,357.88	-\$11,357.88	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$24.40	-\$24.40	\$0.00
DEPT 49000 Miscellaneous (GENE)	\$0.00	\$11,382.28	-\$11,382.28	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$11,382.28	-\$11,382.28	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 43160 Street Lighting				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2018 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$1,656.55	-\$1,656.55	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1,656.55	-\$1,656.55	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$1,656.55	-\$1,656.55	\$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	\$146.39	-\$146.39	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$146.39	-\$146.39	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$146.39	-\$146.39	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$5,000.00	\$30,000.00	-\$25,000.00	\$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	\$5,000.00	\$30,000.00	-\$25,000.00	\$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	\$11,800.00	\$5,900.00	\$5,900.00	\$0.00
R 507-46103-32230 KIDS FISHING	\$0.00	\$0.00	\$0.00	\$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
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	\$88.29	-\$88.29	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$13,300.00	\$5,988.29	\$7,311.71	\$0.00
FUND 507 LAKE COMMISSION FUND	\$18,300.00	\$35,988.29	-\$17,688.29	\$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	\$17,095.00	-\$17,095.00	\$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	\$17,095.00	-\$17,095.00	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2018 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 607 EDA----4 PLEX FUND	\$0.00	\$17,095.00	-\$17,095.00	\$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	\$22.74	-\$22.74	\$0.00
R 608-46330-36221 Rent	\$0.00	\$34,005.00	-\$34,005.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$34,027.74	-\$34,027.74	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$34,027.74	-\$34,027.74	\$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	\$28.75	-\$28.75	\$0.00
R 609-46330-36221 Rent	\$0.00	\$18,615.00	-\$18,615.00	\$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	\$18,643.75	-\$18,643.75	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$18,643.75	-\$18,643.75	\$0.00
FUND 901 FIXED ASSETS FUND				
DEPT 41400 Administration				
R 901-41400-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration				
R 901-42100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services				
R 901-42154-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department				
R 901-42200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 901-43100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-43100-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 901-45200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)				
R 901-45500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 901-46200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2018 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
DEPT 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 901-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP				
DEPT 46500 Economic Develop mt (GENERAL)				
R 902-46500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 902-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 902-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEB	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND				
DEPT 41000 General Government (GENERAL)				
R 903-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 903-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 903-46500-36252 Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 903-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND				
DEPT 46500 Economic Develop mt (GENERAL)				
R 904-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39999 Capital Contributi	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 904-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,237,607.24	\$1,399,452.23	\$838,155.01	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$28,386.00	-\$4,386.00	\$0.00
101-00000-430	Miscellaneous	\$17,641.80	\$4,845.99	\$12,795.81	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$41,641.80	\$33,231.99	\$8,409.81	\$0.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$13,500.00	\$7,090.00	\$6,410.00	\$0.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,015.00	\$542.39	\$472.61	\$0.00
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$45.55	\$204.45	\$0.00
101-41110-200	Office Supplies	\$100.00	\$56.21	\$43.79	\$0.00
101-41110-308	Training & Instruction	\$750.00	\$523.91	\$226.09	\$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	\$0.00	\$144.02	-\$144.02	\$0.00
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41110 Mayor and Council		\$16,365.00	\$8,402.08	\$7,962.92	\$0.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$118,206.40	\$84,602.42	\$33,603.98	\$0.00
101-41400-102	Full-Time Employees Overti	\$0.00	\$99.90	-\$99.90	\$0.00
101-41400-121	PERA	\$8,900.00	\$5,093.71	\$3,806.29	\$0.00
101-41400-122	FICA	\$9,100.00	\$4,393.65	\$4,706.35	\$0.00
101-41400-130	Employer Paid HSA	\$6,600.00	\$6,160.00	\$440.00	\$0.00
101-41400-131	Employer Paid Health	\$32,680.80	\$16,644.78	\$16,036.02	\$0.00
101-41400-134	Employer Paid Life	\$40.80	\$22.10	\$18.70	\$0.00
101-41400-135	Employer Paid Other	\$0.00	\$481.50	-\$481.50	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$32.45	\$18.55	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$548.75	\$101.25	\$0.00
101-41400-200	Office Supplies	\$4,000.00	\$4,388.30	-\$388.30	\$0.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$120.00	\$7,880.00	\$0.00
101-41400-304	Legal Fees	\$12,000.00	\$2,678.41	\$9,321.59	\$0.00
101-41400-308	Training & Instruction	\$500.00	\$18.00	\$482.00	\$0.00
101-41400-310	Computer Contract Services	\$3,000.00	\$1,467.17	\$1,532.83	\$0.00
101-41400-320	Internet	\$1,000.00	\$100.00	\$900.00	\$0.00
101-41400-321	Telephone	\$2,000.00	\$1,110.56	\$889.44	\$0.00
101-41400-331	Travel Expenses	\$150.00	\$69.76	\$80.24	\$0.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$610.00	\$2,390.00	\$0.00
101-41400-354	Real Estate Taxes	\$100.00	\$134.00	-\$34.00	\$0.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,549.00	\$51.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$1,912.78	\$1,837.22	\$0.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,578.91	\$1,421.09	\$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	\$2,000.00	\$2,785.26	-\$785.26	\$0.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$0.00
101-41400-430	Miscellaneous	\$0.00	\$17,168.38	-\$17,168.38	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$1,213.00	\$1,287.00	\$0.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 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	\$1,353.63	-\$603.63	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$225,379.00	\$158,131.42	\$67,247.58	\$0.00
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$3,250.00	\$0.00	\$3,250.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$3,250.00	\$0.00	\$3,250.00	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$650.00	\$0.00	\$650.00	\$0.00
101-41910-111	Contract	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$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	\$0.00	\$1,791.35	-\$1,791.35	\$0.00
Dept 41910 Planning and Zoning		\$5,856.00	\$1,791.35	\$4,064.65	\$0.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$198,203.20	\$109,791.00	\$88,412.20	\$0.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$6,671.11	\$2,328.89	\$0.00
101-42100-103	Part-Time Employees	\$6,000.00	\$2,830.50	\$3,169.50	\$0.00
101-42100-121	PERA	\$41,320.28	\$19,079.14	\$22,241.14	\$0.00
101-42100-122	FICA	\$3,763.00	\$1,834.50	\$1,928.50	\$0.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$0.00
101-42100-131	Employer Paid Health	\$42,503.52	\$24,793.72	\$17,709.80	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$47.60	\$32.40	\$0.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$70.80	\$30.48	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$6,604.79	\$895.21	\$0.00
101-42100-200	Office Supplies	\$900.00	\$527.94	\$372.06	\$0.00
101-42100-205	Uniforms	\$2,700.00	\$1,635.10	\$1,064.90	\$0.00
101-42100-212	Motor Fuels	\$12,300.00	\$4,046.84	\$8,253.16	\$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	\$1,950.00	\$4,550.00	\$0.00
101-42100-305	Dispatching Fees	\$3,500.00	\$2,544.75	\$955.25	\$0.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,170.53	\$3,829.47	\$0.00
101-42100-310	Computer Contract Services	\$1,400.00	\$1,488.45	-\$88.45	\$0.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$585.00	\$0.00	\$0.00
101-42100-321	Telephone	\$2,800.00	\$1,764.80	\$1,035.20	\$0.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$175.12	\$824.88	\$0.00
101-42100-363	Automotive Ins	\$1,000.00	\$3,243.75	-\$2,243.75	\$0.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$844.29	\$3,655.71	\$0.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$4,168.72	\$3,829.74	\$338.98	\$0.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$497.00	\$503.00	\$0.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$1,417.40	-\$1,417.40	\$0.00

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CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$364,425.00	\$206,043.87	\$158,381.13	\$0.00
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$0.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$0.00
Dept 42110	Police Commission	\$592.00	\$0.00	\$592.00	\$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	\$83,584.80	\$46,023.84	\$37,560.96	\$0.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$7,714.54	-\$3,714.54	\$0.00
101-43100-121	PERA	\$6,268.86	\$4,030.48	\$2,238.38	\$0.00
101-43100-122	FICA	\$6,394.24	\$3,425.65	\$2,968.59	\$0.00
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$0.00
101-43100-131	Employer Paid Health	\$29,412.72	\$17,157.42	\$12,255.30	\$0.00
101-43100-134	Employer Paid Life	\$41.00	\$21.42	\$19.58	\$0.00
101-43100-141	Admin Fees-HSA	\$46.00	\$31.80	\$14.20	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$5,320.27	\$1,679.73	\$0.00
101-43100-200	Office Supplies	\$250.00	\$14.29	\$235.71	\$0.00
101-43100-212	Motor Fuels	\$13,250.00	\$11,559.17	\$1,690.83	\$0.00
101-43100-215	Shop Supplies	\$750.00	\$721.30	\$28.70	\$0.00
101-43100-226	Sign Repair Materials	\$500.00	\$322.51	\$177.49	\$0.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$762.50	\$1,887.50	\$0.00
101-43100-321	Telephone	\$650.00	\$424.30	\$225.70	\$0.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-354	Real Estate Taxes	\$0.00	\$100.00	-\$100.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,797.00	\$203.00	\$0.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,271.39	\$528.61	\$0.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$1,519.72	\$780.28	\$0.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,764.54	\$2,735.46	\$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	\$35.33	\$964.67	\$0.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$11,471.79	\$1,528.21	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,269.47	-\$269.47	\$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	\$25,000.00	\$264,846.00	-\$239,846.00	\$0.00
101-43100-550	Motor Vehicles	\$20,000.00	\$20,000.00	\$0.00	\$0.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$0.00	\$6,500.00	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$243,986.62	\$412,564.73	-\$168,578.11	\$0.00
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$7,989.46	\$12,010.54	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$49,000.00	\$4,531.84	\$44,468.16	\$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

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Dept 43121	Paved Streets	\$69,000.00	\$12,521.30	\$56,478.70	\$0.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$46.93	\$1,453.07	\$0.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$46.93	\$1,453.07	\$0.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$2,848.80	-\$1,348.80	\$0.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$8,958.62	-\$5,458.62	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 43150	Storm Sewer	\$6,000.00	\$11,807.42	-\$5,807.42	\$0.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$30,000.00	\$21,469.39	\$8,530.61	\$0.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$30,000.00	\$21,469.39	\$8,530.61	\$0.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$0.00
Dept 43200	Sanitation-City Wide Cleanu	\$7,500.00	\$7,484.26	\$15.74	\$0.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$300.00	\$5,000.00	\$0.00
Dept 45100	Park & Recreation	\$5,300.00	\$300.00	\$5,000.00	\$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	\$1,520.00	\$930.00	\$0.00
101-45171-122	FICA	\$200.00	\$116.28	\$83.72	\$0.00
101-45171-210	Operating Supplies	\$0.00	\$286.34	-\$286.34	\$0.00
101-45171-362	Property Ins	\$0.00	\$40.00	-\$40.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$1,000.00	\$1,733.27	-\$733.27	\$0.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$205.85	-\$205.85	\$0.00
Dept 45171	Skating Rink	\$3,650.00	\$3,901.74	-\$251.74	\$0.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$1,393.88	\$1,106.12	\$0.00
101-45183-122	FICA	\$382.50	\$106.63	\$275.87	\$0.00
101-45183-210	Operating Supplies	\$0.00	\$80.38	-\$80.38	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$821.00	\$54.00	\$0.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$561.87	\$1,438.13	\$0.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$388.26	\$571.74	\$0.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$255.22	\$244.78	\$0.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$9,006.98	-\$8,606.98	\$0.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-45183-430	Miscellaneous	\$500.00	\$307.00	\$193.00	\$0.00
101-45183-433	Dues and Subscriptions	\$475.00	\$320.00	\$155.00	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Dept 45183 Camping Areas		\$10,692.50	\$13,241.22	-\$2,548.72	\$0.00
Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	\$1,250.00	\$1,719.87	-\$469.87	\$0.00
101-45186-321	Telephone	\$600.00	\$415.20	\$184.80	\$0.00
101-45186-354	Real Estate Taxes	\$25.00	\$100.00	-\$75.00	\$0.00
101-45186-362	Property Ins	\$1,300.00	\$1,258.00	\$42.00	\$0.00
101-45186-380	Elec,Water,Sewer	\$3,700.00	\$2,128.15	\$1,571.85	\$0.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,064.61	\$935.39	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$1,727.54	\$1,272.46	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$1,473.44	-\$473.44	\$0.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$12,875.00	\$9,886.81	\$2,988.19	\$0.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$26,195.52	\$14,445.60	\$11,749.92	\$0.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$1,375.27	\$624.73	\$0.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,964.66	\$1,186.57	\$778.09	\$0.00
101-45200-122	FICA	\$2,003.96	\$1,010.11	\$993.85	\$0.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$0.00
101-45200-131	Employer Paid Health	\$9,804.24	\$5,719.14	\$4,085.10	\$0.00
101-45200-134	Employer Paid Life	\$14.00	\$7.14	\$6.86	\$0.00
101-45200-141	Admin Fees-HSA	\$16.00	\$10.62	\$5.38	\$0.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$1,846.32	\$153.68	\$0.00
101-45200-210	Operating Supplies	\$500.00	\$935.64	-\$435.64	\$0.00
101-45200-212	Motor Fuels	\$3,500.00	\$1,383.62	\$2,116.38	\$0.00
101-45200-308	Training & Instruction	\$1,030.00	\$247.50	\$782.50	\$0.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$3,456.00	-\$256.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$321.00	\$79.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$1,293.32	\$1,006.68	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$674.90	-\$174.90	\$0.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$12,424.41	-\$11,724.41	\$0.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$199.20	\$1,300.80	\$0.00
101-45200-430	Miscellaneous	\$1,000.00	\$28.42	\$971.58	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$0.00
101-45200-500	Capital Outlay	\$10,000.00	\$9,600.00	\$400.00	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$71,133.38	\$58,154.78	\$12,978.60	\$0.00
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$0.00
101-45204-407	Tree Removals	\$2,000.00	\$6,300.00	-\$4,300.00	\$0.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,000.00	-\$1,000.00	\$0.00
Dept 45204 Parks & Forestry (TREES)		\$3,150.00	\$8,300.00	-\$5,150.00	\$0.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$615.00	\$1,885.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-45210-122	FICA	\$200.00	\$47.05	\$152.95	\$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	\$4,029.82	\$920.18	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$7,650.00	\$4,691.87	\$2,958.13	\$0.00
Dept 46200	Cemetery				
101-46200-100	Wages and Salaries	\$26,750.88	\$14,744.16	\$12,006.72	\$0.00
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$1,774.00	\$226.00	\$0.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$1,393.87	\$1,106.13	\$0.00
101-46200-121	PERA	\$2,006.32	\$1,238.79	\$767.53	\$0.00
101-46200-122	FICA	\$2,046.44	\$1,160.63	\$885.81	\$0.00
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$0.00
101-46200-131	Employer Paid Health	\$9,804.24	\$5,719.14	\$4,085.10	\$0.00
101-46200-134	Employer Paid Life	\$15.00	\$7.14	\$7.86	\$0.00
101-46200-141	Admin Fees-HSA	\$16.00	\$10.68	\$5.32	\$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	\$0.00	\$500.00	\$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	\$247.50	\$782.50	\$0.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$743.15	\$6.85	\$0.00
101-46200-430	Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetery	\$54,398.88	\$29,028.06	\$25,370.82	\$0.00
Dept 46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$0.00	\$1,250.00	-\$1,250.00	\$0.00
Dept 46500	Economic Develop mt (GEN	\$0.00	\$1,250.00	-\$1,250.00	\$0.00
Dept 49300	Operating Transfers Out				
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
101-49300-720	Operating Transfers	\$107,421.47	\$62,662.53	\$44,758.94	\$0.00
Dept 49300	Operating Transfers Out	\$107,421.47	\$62,662.53	\$44,758.94	\$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	\$1,293,766.65	\$1,065,911.75	\$227,854.90	\$0.00
FUND 202	2014 SMALL CITIES DEVELOP PROG				
Dept 41400	Administration				
202-41400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
202-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Dept 47000 Debt Service (GENERAL)					
202-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
202-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
202-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$71,226.40	\$38,793.24	\$32,433.16	\$0.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$0.00
205-46500-121	PERA	\$5,341.98	\$2,909.50	\$2,432.48	\$0.00
205-46500-122	FICA	\$5,484.43	\$2,707.71	\$2,776.72	\$0.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$0.00
205-46500-131	Employer Paid Health	\$16,340.40	\$9,531.90	\$6,808.50	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$11.90	\$8.50	\$0.00
205-46500-141	Admin Fees-HSA	\$25.32	\$17.70	\$7.62	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$365.84	\$134.16	\$0.00
205-46500-200	Office Supplies	\$800.00	\$803.90	-\$3.90	\$0.00
205-46500-223	Building Repair Supplies	\$200.00	\$0.00	\$200.00	\$0.00
205-46500-304	Legal Fees	\$2,500.00	\$325.00	\$2,175.00	\$0.00
205-46500-308	Training & Instruction	\$1,000.00	\$275.00	\$725.00	\$0.00
205-46500-310	Computer Contract Services	\$750.00	\$1,148.46	-\$398.46	\$0.00
205-46500-321	Telephone	\$600.00	\$225.00	\$375.00	\$0.00
205-46500-331	Travel Expenses	\$1,250.00	\$358.61	\$891.39	\$0.00
205-46500-343	Busnes Recrut/Comm Dev	\$10,785.16	\$3,381.85	\$7,403.31	\$0.00
205-46500-354	Real Estate Taxes	\$1,500.00	\$784.00	\$716.00	\$0.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-430	Miscellaneous	\$2,500.00	\$709.94	\$1,790.06	\$0.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$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	\$3,400.22	-\$3,100.22	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN)		\$139,924.09	\$71,844.77	\$68,079.32	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUT		\$139,924.09	\$71,844.77	\$68,079.32	\$0.00
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$89,548.00	\$45,863.33	\$43,684.67	\$0.00
211-45500-121	PERA	\$6,716.00	\$3,439.75	\$3,276.25	\$0.00
211-45500-122	FICA	\$6,893.00	\$3,324.20	\$3,568.80	\$0.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$0.00
211-45500-131	Employer Paid Health	\$16,340.40	\$9,531.90	\$6,808.50	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
211-45500-134	Employer Paid Life	\$20.40	\$11.90	\$8.50	\$0.00
211-45500-141	Admin Fees-HSA	\$25.32	\$17.70	\$7.62	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$414.79	\$135.21	\$0.00
211-45500-200	Office Supplies	\$1,800.00	\$381.25	\$1,418.75	\$0.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$587.40	\$812.60	\$0.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,750.00	\$1,750.00	\$0.00	\$0.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,337.97	\$662.03	\$0.00
211-45500-321	Telephone	\$750.00	\$417.21	\$332.79	\$0.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$0.00
211-45500-354	Real Estate Taxes	\$24.00	\$100.00	-\$76.00	\$0.00
211-45500-362	Property Ins	\$1,000.00	\$1,034.00	-\$34.00	\$0.00
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$2,145.08	\$1,354.92	\$0.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,048.72	\$1,451.28	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$2,070.00	\$2,070.00	\$0.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$29.17	-\$29.17	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$305.98	\$1,694.02	\$0.00
211-45500-430	Miscellaneous	\$1,300.00	\$1,223.89	\$76.11	\$0.00
211-45500-434	Project Expense	\$1,600.00	\$1,764.81	-\$164.81	\$0.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$56,733.98	-\$56,733.98	\$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	\$3,893.09	\$7,106.91	\$0.00
211-45500-591	Periodicals	\$1,800.00	\$717.92	\$1,082.08	\$0.00
211-45500-592	A.V. Materials	\$1,800.00	\$763.72	\$1,036.28	\$0.00
211-45500-602	Other Long-Term Oblig Prin	\$4,310.11	\$0.00	\$4,310.11	\$0.00
211-45500-610	Interest	\$1,768.89	\$0.00	\$1,768.89	\$0.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$171,586.12	\$145,207.76	\$26,378.36	\$0.00
FUND 211 LIBRARY FUND		\$171,586.12	\$145,207.76	\$26,378.36	\$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	\$4,589.31	\$410.69	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$144.25	\$855.75	\$0.00
221-42200-212	Motor Fuels	\$2,000.00	\$128.11	\$1,871.89	\$0.00
221-42200-304	Legal Fees	\$0.00	\$112.50	-\$112.50	\$0.00
221-42200-305	Dispatching Fees	\$50.00	\$33.75	\$16.25	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,030.00	\$4,470.00	\$0.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$750.83	\$2,033.17	\$0.00
221-42200-362	Property Ins	\$600.00	\$793.64	-\$193.64	\$0.00
221-42200-363	Automotive Ins	\$2,500.00	\$1,921.75	\$578.25	\$0.00
221-42200-380	Elec,Water,Sewer	\$2,800.00	\$679.05	\$2,120.95	\$0.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,498.90	\$1,501.10	\$0.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$312.39	\$2,187.61	\$0.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$3,625.45	\$6,374.55	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$1,096.33	\$2,903.67	\$0.00

CITY OF MOUNTAIN LAKE

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Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
221-42200-433	Dues and Subscriptions	\$750.00	\$210.02	\$539.98	\$0.00
221-42200-500	Capital Outlay	\$22,277.38	\$0.00	\$22,277.38	\$0.00
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$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	\$85,329.00	-\$85,329.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$15,340.00	-\$7,340.00	\$0.00
221-42200-602	Other Long-Term Oblig Prin	\$6,400.00	\$0.00	\$6,400.00	\$0.00
221-42200-610	Interest	\$800.00	\$0.00	\$800.00	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$123,657.38	\$118,595.28	\$5,062.10	\$0.00
FUND 221 FIRE DEPT FUND		\$123,657.38	\$118,595.28	\$5,062.10	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$40,718.00	\$44,282.00	\$0.00
231-42154-121	PERA	\$15,000.00	\$7,500.37	\$7,499.63	\$0.00
231-42154-122	FICA	\$5,355.00	\$3,114.88	\$2,240.12	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$11,000.00	\$9,802.87	\$1,197.13	\$0.00
231-42154-210	Operating Supplies	\$5,500.00	\$3,599.57	\$1,900.43	\$0.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,379.08	\$1,620.92	\$0.00
231-42154-300	Professional Svcs	\$6,000.00	\$3,770.00	\$2,230.00	\$0.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$600.00	\$605.25	-\$5.25	\$0.00
231-42154-308	Training & Instruction	\$5,000.00	\$8,706.84	-\$3,706.84	\$0.00
231-42154-321	Telephone	\$620.00	\$266.31	\$353.69	\$0.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$0.00	\$3,500.00	\$0.00
231-42154-362	Property Ins	\$500.00	\$695.40	-\$195.40	\$0.00
231-42154-363	Automotive Ins	\$1,500.00	\$994.75	\$505.25	\$0.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$334.45	\$465.55	\$0.00
231-42154-383	Gas Utilities	\$1,400.00	\$738.25	\$661.75	\$0.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	-\$80.00	\$1,080.00	\$0.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$1,427.05	\$5,572.95	\$0.00
231-42154-430	Miscellaneous	\$2,500.00	\$4,700.79	-\$2,200.79	\$0.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$373.50	\$26.50	\$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	\$5,381.25	-\$1,381.25	\$0.00
Dept 42154 Ambulance Services		\$159,675.00	\$94,028.61	\$65,646.39	\$0.00
FUND 231 AMBULANCE FUND		\$159,675.00	\$94,028.61	\$65,646.39	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,662.00	-\$3,662.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$912.48	-\$912.48	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$80,000.00	-\$80,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$48,692.50	-\$48,692.50	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$133,266.98	-\$133,266.98	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$133,266.98	-\$133,266.98	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE					
Dept 47000 Debt Service (GENERAL)					
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$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	\$50,000.00	\$50,000.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$2,390.00	\$2,390.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$52,390.00	\$52,390.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$52,390.00	\$52,390.00	\$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	\$95,000.00	\$93,150.00	\$1,850.00	\$0.00
308-47000-611	Bond Interest	\$11,780.00	\$11,674.80	\$105.20	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$106,780.00	\$105,072.30	\$1,707.70	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ		\$106,780.00	\$105,072.30	\$1,707.70	\$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	\$95,000.00	\$0.00	\$95,000.00	\$0.00
312-47000-611	Bond Interest	\$44,595.00	\$22,297.50	\$22,297.50	\$0.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$139,595.00	\$22,297.50	\$117,297.50	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$139,595.00	\$22,297.50	\$117,297.50	\$0.00
FUND 315					
Dept 47000 Debt Service (GENERAL)					
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 315		\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	Principal	\$2,469.60	\$2,469.60	\$0.00	\$0.00
332-47000-617	Interest	\$148.40	\$148.40	\$0.00	\$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)					
		\$2,618.00	\$2,618.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV					
		\$2,618.00	\$2,618.00	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Svcs	\$0.00	\$24,632.58	-\$24,632.58	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$5,385.00	-\$5,385.00	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$125,000.00	-\$125,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$67,211.25	-\$67,211.25	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$222,228.83	-\$222,228.83	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER					
		\$0.00	\$222,228.83	-\$222,228.83	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Svcs	\$0.00	\$12,972.59	-\$12,972.59	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$32,647.50	-\$32,647.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$71,115.09	-\$71,115.09	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
		\$0.00	\$71,115.09	-\$71,115.09	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$1,326.00	-\$1,326.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$317.65	-\$317.65	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$17,000.00	\$17,000.00	\$0.00	\$0.00
361-47000-611	Bond Interest	\$12,315.00	\$12,315.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
361-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$29,315.00	\$31,453.65	-\$2,138.65	\$0.00
FUND 361	PANKRATZ LAND-DEBT SERV	\$29,315.00	\$31,453.65	-\$2,138.65	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					
Dept 43160	Street Lighting				
385-43160-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
385-43160-611	Bond Interest	\$0.00	\$4,632.54	-\$4,632.54	\$0.00
Dept 43160	Street Lighting	\$0.00	\$4,632.54	-\$4,632.54	\$0.00
Dept 47000	Debt Service (GENERAL)				
385-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
385-47000-611	Bond Interest	\$0.00	\$74,548.58	-\$74,548.58	\$0.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$75,043.58	-\$75,043.58	\$0.00
FUND 385	ML COMM PARK-DEBT SERV INF	\$0.00	\$79,676.12	-\$79,676.12	\$0.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300	Redevelopment (GENERAL)				
403-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
403-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403	POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT					
Dept 00000	UNALLOCATED				
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
412-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer				
412-43150-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
412-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
412-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400	Water				
412-49400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400	Water	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450	Sewer				
412-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450	Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412	2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415	TIF#1-7 MILK SPECIALTIES				
Dept 46300	Redevelopment (GENERAL)				
415-46300-434	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 441	MT POWER CONST ACCT				
Dept 46300	Redevelopment (GENERAL)				
441-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
441-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
441-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
441-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441	MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 450	DOWNTOWN-ROSS PROJECT				
Dept 46300	Redevelopment (GENERAL)				
450-46300-354	Real Estate Taxes	\$0.00	\$212.00	-\$212.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$5,414.90	-\$5,414.90	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$5,626.90	-\$5,626.90	\$0.00
FUND 450	DOWNTOWN-ROSS PROJECT	\$0.00	\$5,626.90	-\$5,626.90	\$0.00
FUND 460	PANKRATZ LAND PURCHASE				
Dept 46300	Redevelopment (GENERAL)				
460-46300-354	Real Estate Taxes	\$0.00	\$36.00	-\$36.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$48.00	-\$48.00	\$0.00
460-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00

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CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$84.00	-\$84.00	\$0.00
FUND 460	PANKRATZ LAND PURCHASE	\$0.00	\$84.00	-\$84.00	\$0.00
FUND 485	ML COMM PARK-INFRASTRUCTURE				
Dept 43160	Street Lighting				
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
485-46300-434	Project Expense	\$0.00	\$17,707.90	-\$17,707.90	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$17,707.90	-\$17,707.90	\$0.00
FUND 485	ML COMM PARK-INFRASTRUCTU	\$0.00	\$17,707.90	-\$17,707.90	\$0.00
FUND 501	CAPITAL OUTLAY REVOLVING FUND				
Dept 47000	Debt Service (GENERAL)				
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501	CAPITAL OUTLAY REVOLVING FU	\$0.00	\$0.00	\$0.00	\$0.00
FUND 507	LAKE COMMISSION FUND				
Dept 45150	Weed Cutter				
507-45150-100	Wages and Salaries	\$4,225.00	\$450.00	\$3,775.00	\$0.00
507-45150-122	FICA	\$325.00	\$34.43	\$290.57	\$0.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$222.23	\$277.77	\$0.00
507-45150-212	Motor Fuels	\$600.00	\$87.66	\$512.34	\$0.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$684.08	-\$384.08	\$0.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$90.71	\$1,409.29	\$0.00
507-45150-430	Miscellaneous	\$0.00	\$16.00	-\$16.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150	Weed Cutter	\$7,450.00	\$1,585.11	\$5,864.89	\$0.00
Dept 45210	Walking\Bike Trail				
507-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-430	Miscellaneous	\$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				
507-46103-110	Board/Commission Meeting	\$850.00	\$0.00	\$850.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.47	-\$0.47	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$5,000.00	\$149.49	\$4,850.51	\$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

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$10,850.00	\$149.96	\$10,700.04	\$0.00
FUND 507 LAKE COMMISSION FUND		\$18,300.00	\$1,735.07	\$16,564.93	\$0.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,014.11	-\$2,014.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,818.52	-\$2,818.52	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$46.31	-\$46.31	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$566.21	-\$566.21	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$4,386.65	-\$4,386.65	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$5,460.00	-\$5,460.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$2,853.75	-\$2,853.75	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$33,145.55	-\$33,145.55	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA----4 PLEX FUND		\$0.00	\$33,145.55	-\$33,145.55	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,088.47	-\$4,088.47	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,630.48	-\$5,630.48	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$89.94	-\$89.94	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$69.00	-\$69.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$1,397.68	-\$1,397.68	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$5,506.70	-\$5,506.70	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$16,170.00	-\$16,170.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$21.36	-\$21.36	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$8,602.50	-\$8,602.50	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$61,576.13	-\$61,576.13	\$0.00
Dept 47000	Debt Service (GENERAL)				
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 608	EDA-----8 PLEX FUND	\$0.00	\$61,576.13	-\$61,576.13	\$0.00
FUND 609	EDA-- MASON MANOR				
Dept 46330	Public Housing Projects				
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,687.75	-\$1,687.75	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,707.00	-\$2,707.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$174.19	-\$174.19	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$36.85	-\$36.85	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,919.97	-\$1,919.97	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$3,196.65	-\$3,196.65	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$7,210.00	-\$7,210.00	\$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	\$5,757.64	-\$5,757.64	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$13.20	-\$13.20	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$22,703.25	-\$22,703.25	\$0.00
FUND 609	EDA-- MASON MANOR	\$0.00	\$22,703.25	-\$22,703.25	\$0.00
		\$2,237,607.24	\$2,358,285.44	-\$120,678.20	\$0.00

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July 6, 2018

City of Mountain Lake-

I want to thank you for the \$300.00 to help defray the entry cost of this years road race and fitness walk. Thanks to your help we are able to offer a first class race at a reasonable cost.

This year we has 421 runners and walkers.. They were of all ages, shapes, and abilities, but they did share one experience.....a good time.

We have enjoyed your help through all these years and hope we can continue this into the future. Next year will be our 46th Pow Wow Road Race and Fitness Walk and we are excited about next year and our goal to make our race one of the best in Minnesota!

Sincerely,



Paul Metcalf,
Co-Race Director

• City of Mountain Lake •

Notice of Filing

Notice is hereby given that a general election
will be held in the City of Mt. Lake on
Tuesday, Nov. 6, 2018

For the purpose of electing candidates
for the offices listed below:

MAYOR

two (2) year term

COUNCIL MEMBER

two (2) vacancies, four (4) year term

Filing opens on Tuesday, July 31 at 9:00 a.m.
and closes Tuesday, Aug. 14, 2018 at 5:00 p.m.

Candidates must file in person at:

Mountain Lake City Office

930 3rd Ave. • Mt. Lake, MN 56159

Or by mail to:

Mountain Lake City Clerk

930 3rd Ave. • P.O. Box C • Mt. Lake, MN 56159

The cost to file is \$2.00