

**Regular Council Meeting
Mountain Lake City Hall
Wednesday, August 22, 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 #21483-21522, 558E to 561E (1-5)
 - b. Approval of Payroll Check #64046-64080
 - c. Approval of July 12 EDA Minutes (6-8)
 - d. Approval of July 26 Utilities Commission Minutes (9-10)
 - e. Approval of August 6 City Council Minutes (11-14)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern with the Council.
4. Community Center
 - a. Hallway Renovation Proposal to New Food Shelf Room – *Jerry Logue* (15-16)
 - b. Community Center Part-Time Maintenance Job Description (17-18)
5. Public Library
 - a. Step Plan for Part-Time Library Assistant Review (19)
 - b. Part-Time Library Assistant Update (20)
6. Electric Department
 - a. Personnel Update
7. Review of Section 2.13 of City Code (21-26)
8. 2019 Capital Improvement Plan Draft Review (27-28)
9. 2019 Budget Draft Review (29-57)
10. City Attorney Report
 - a. 2nd Ave - Kuechle Underground, Inc.
11. City Administrator Report
12. Adjourn

Note: City Council will meet next at 6:30PM on Tuesday, September 4th due to Labor Day.

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August 22, 2018
 CK# 21483 - 21522
 SSB E to SW E

August 2018

Check Amt Invoice Comment

10100 United Prairie

Paid Chk# 021483 8/13/2018 COMMISSIONER OF REVENUE

G 101-21702 State Withholding \$103.43
 Total COMMISSIONER OF REVENUE \$103.43

Paid Chk# 021484 8/13/2018 INTERNAL REVENUE SERVICE

G 101-21703 FICA Tax Withholding \$862.04
 G 101-21701 Federal Withholding \$145.83
 Total INTERNAL REVENUE SERVICE \$1,007.87

Paid Chk# 021485 8/6/2018 AMERIPRIDE

E 101-43100-215 Shop Supplies \$32.83 2800875785 TOWELS FOR ST DEPT
 E 101-41400-401 Repairs/Maint Buildings \$38.60 2800875785 MATS FOR CITY HALL
 Total AMERIPRIDE \$71.43

Paid Chk# 021486 8/6/2018 CASEYS-CREDIT CARD DEPARTMENT

E 101-45200-212 Motor Fuels \$101.91 PARKS GAS
 E 101-43100-212 Motor Fuels \$83.13 ST DEPT GAS
 E 101-00000-361 General Liability Ins \$79.48 UT GAS
 Total CASEYS-CREDIT CARD DEPARTMENT \$264.52

Paid Chk# 021487 8/6/2018 HOMETOWN SANITATION SERVICE

E 101-45183-384 Refuse/Garbage Disposal \$120.00 295584 AUGUST GARBAGE AT CAMPGROUND
 Total HOMETOWN SANITATION SERVICE \$120.00

Paid Chk# 021488 8/6/2018 KDOM RADIO

E 101-00000-430 Miscellaneous \$30.09 18070326 MONTHLY ADV
 Total KDOM RADIO \$30.09

Paid Chk# 021489 8/6/2018 MUNICIPAL UTILITIES

E 101-43160-381 Electric Utilities \$2,898.38 JUNE STREET LIGHTING
 Total MUNICIPAL UTILITIES \$2,898.38

Paid Chk# 021490 8/6/2018 SMC

E 101-43121-225 Seal Coat/Crack Filling \$2,763.45 1480965 SEAL COAT CHIPS
 Total SMC \$2,763.45

Paid Chk# 021492 8/9/2018 DARFUR ELECTRIC

E 607-46330-401 Repairs/Maint Buildings \$75.95 4287 KITCHEN LIGHT 400C
 Total DARFUR ELECTRIC \$75.95

Paid Chk# 021493 8/9/2018 DARON J. FRIESEN

E 608-46330-402 Repairs/Maint- Ground \$186.67 MOWING LAKEVIEW ESTATES & MASON MANOR
 E 607-46330-402 Repairs/Maint- Ground \$186.67 MOWING LAKEVIEW ESTATES & MASON MANOR
 E 609-46330-402 Repairs/Maint- Ground \$186.66 MOWING LAKEVIEW ESTATES & MASON MANOR
 Total DARON J. FRIESEN \$560.00

Paid Chk# 021494 8/9/2018 JOHNSON CONTROLS

E 303-47000-430 Miscellaneous \$925.63 SERVICE AGREEMENT FOR FIRE ALARM, SPRINKLERS & EMERGENCY LIGHTING AT POPDKERNS
 Total JOHNSON CONTROLS \$925.63

Paid Chk# 021495 8/9/2018 KDOM RADIO

E 205-46500-343 Busnes Recrut/Comm Dev \$416.16 18070539 GOOD NEWS AD-EDA
 Total KDOM RADIO \$416.16

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			Check Amt	Invoice	Comment
Paid Chk# 021496 8/9/2018 TIM BRUNNER					
E 608-46330-401	Repairs/Maint Buildings		\$315.00		HERITAGE ESTATES MAINTENANCE
E 607-46330-401	Repairs/Maint Buildings		\$60.00		HERITAGE ESTATES MAINTENANCE
Total TIM BRUNNER			\$375.00		
Paid Chk# 021497 8/16/218 AFLAC					
G 101-21713	AFLAC		\$249.64		
Total AFLAC			\$249.64		
Paid Chk# 021498 8/16/218 AFSCME COUNCIL 65					
G 101-21707	Union Dues		\$157.86		
Total AFSCME COUNCIL 65			\$157.86		
Paid Chk# 021499 8/16/218 BCBS/HSA					
G 101-21714	HSA		\$731.59		
Total BCBS/HSA			\$731.59		
Paid Chk# 021500 8/16/218 COMMISSIONER OF REVENUE					
G 101-21702	State Withholding		\$810.32		
Total COMMISSIONER OF REVENUE			\$810.32		
Paid Chk# 021501 8/16/218 GISLASON & HUNTER					
G 101-21712	Garnishments		\$398.90		
Total GISLASON & HUNTER			\$398.90		
Paid Chk# 021502 8/16/218 INTERNAL REVENUE SERVICE					
G 101-21703	FICA Tax Withholding		\$2,477.10		
G 101-21701	Federal Withholding		\$1,469.92		
Total INTERNAL REVENUE SERVICE			\$3,947.02		
Paid Chk# 021503 8/16/218 PERA					
G 101-21704	PERA		\$4,443.01		
Total PERA			\$4,443.01		
Paid Chk# 021504 8/16/218 SW/WC SERVICE COOPERATIVES					
G 101-21708	Employee Paid Health Insurance		\$2,307.14		
Total SW/WC SERVICE COOPERATIVES			\$2,307.14		
Paid Chk# 021505 8/16/218 VALIC					
G 101-21705	VALIC		\$263.00		
Total VALIC			\$263.00		
Paid Chk# 021506 8/17/2018 COUNTRY PRIDE SERVICES					
E 231-42154-212	Motor Fuels		\$197.58		AMBULANCE FUEL
E 101-42100-212	Motor Fuels		\$682.35		POLICE GAS
E 101-45210-212	Motor Fuels		\$44.00		TRAIL-LAWNMOWER & WEED WHIP GAS
E 101-43100-212	Motor Fuels		\$1,208.69		ST DEPT GAS
E 101-45200-212	Motor Fuels		\$335.94		PARKS GAS
E 101-45200-404	Repairs/Maint Machinery/Equip		\$28.16	097859,19647	PARKS-TIRE REPAIR, TRIMMER LINE
E 608-46330-401	Repairs/Maint Buildings		\$146.70	195553,19628	HERITAGE ESTATES-DOWNSPOUT, SEALANT
E 221-42200-430	Miscellaneous		\$17.22	196074,19607	FD-CLEANERS, TOLIET FLAPPER & LEVER
E 231-42154-430	Miscellaneous		\$8.48	196074,19607	AMB-CLEANERS, TOLIET FLAPPER & LEVER
E 101-45186-401	Repairs/Maint Buildings		\$311.18	196329,19633	COMM CTR-POOL ROOM REMODEL
E 101-45210-402	Repairs/Maint- Ground		\$23.89	196350	SCREWS FOR TRAIL BENCHES
E 101-45210-402	Repairs/Maint- Ground		\$573.42	196383,19638	LAKE TRAIL BRIDGE-WOOD, SCREWS
E 101-45186-220	Repair/Maint Supply		\$30.94	196387	COMM CTR-SOFTNER SALT

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		Check Amt	Invoice	Comment
E 101-45186-220	Repair/Maint Supply	\$24.56	196408	COMM CTR-PINESOL,MOPHEAD
E 211-45500-430	Miscellaneous	\$2.77	196578	LIBRARY-PROJECT EXP
E 607-46330-401	Repairs/Maint Buildings	\$9.60	196582	APT 400B LITHIUM BATTERY
E 101-45210-402	Repairs/Maint- Ground	\$10.67	196830	QUICKCRETE-TRAIL
E 101-00000-430	Miscellaneous	\$6.40	196866	BICYCLE TIRE
E 101-43100-430	Miscellaneous	\$41.63	196897,19587	ST-QUICKCRETE,KEY FOR 15TH ST GATE,1 GAL SPRAYER
Total COUNTRY PRIDE SERVICES		\$3,704.18		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
021507	8/17/2018	MAYNARDS FOOD CENTER			
E 101-41400-200		Office Supplies	\$15.68	1/23/18	OFFICE-GARBAGE BAGS,PAPER TOWELS
E 101-43100-200		Office Supplies	\$24.99	1/3/18	ST-PAPER TOWELS
E 101-41400-200		Office Supplies	\$9.94	1/31/18	OFFICE-PINE-SOL
E 231-42154-430		Miscellaneous	\$5.31	1/6/18	AMB-NAPKINS,CUPS,PLATES FOR REFRESHER
E 231-42154-430		Miscellaneous	\$10.62	1/6/18	AMB-CUPS & POP FOR REFRESHER
E 101-41400-200		Office Supplies	\$22.89	1/9/18	OFFICE-DISH SOAP,TP,GARBAGE BAGS
E 205-46500-430		Miscellaneous	\$21.96	12/7/17	EDA MTG
E 101-41400-200		Office Supplies	\$6.40	12/7/17	TP-OFFICE
E 101-41400-200		Office Supplies	\$9.60	2/20/18	OFFICE-TP & SOAP
E 101-41400-200		Office Supplies	\$23.48	2/7/18	OFFICE-PAPER TOWELS
E 205-46500-430		Miscellaneous	\$66.29	3/21/18	EDA MTG LUNCH
E 101-41400-200		Office Supplies	\$33.11	3/28/2018	OFFICE CLEANING SUPPLIES
E 221-42200-430		Miscellaneous	\$18.41	3/29/18	FIRE DEPT
E 205-46500-430		Miscellaneous	\$22.61	3/9/18	EDA MTG LUNCH
E 205-46500-430		Miscellaneous	\$14.46	4/14/18	BEVERAGES FOR EDA MEETINGS
E 101-41400-200		Office Supplies	\$10.24	4/17/18	OFFICE-TP & PAPER TOWELS
E 101-43100-200		Office Supplies	\$43.78	4/2/18	ST DEPT-PAPER TOWELS & TP
E 101-41400-200		Office Supplies	\$17.19	4/23/18	OFFICE-PINE-SOL & CLEANING WIPES
E 101-41400-200		Office Supplies	\$4.25	4/23/18	OFFICE-HAND SOAP
E 101-41110-430		Miscellaneous	\$20.63	4/4/18	SUPPLIES FOR ADMINSTRATOR INTERVIEWS
E 101-42100-430		Miscellaneous	\$38.69	5/11/18	PD-FOR BIKE RODEO
E 205-46500-430		Miscellaneous	\$26.67	5/11/18	EDA LUNCH
E 101-41400-200		Office Supplies	\$16.96	5/21/18	OFFICE-GARBAGE BAGS,PAPER TOWELS,TP
E 101-43100-200		Office Supplies	\$5.54	5/4/18	ST DEPT-MR CLEAN
E 101-41400-200		Office Supplies	\$9.99	5/4/18	OFFICE-COFFEE
E 101-41400-200		Office Supplies	\$7.47	6/11/2018	TP-OFFICE
E 101-41400-200		Office Supplies	\$6.38	6/14/2018	SOAP-OFFICE
E 101-43100-200		Office Supplies	\$22.41	6/19/2018	PAPER TOWELS-ST DEPT
E 101-41400-200		Office Supplies	\$15.37	6/26/18	TP,CLEANERS-OFFICE
E 101-41400-200		Office Supplies	\$5.33	7/19/18	TP-OFFICE
E 231-42154-430		Miscellaneous	\$3.79	7/2/18	WATER FOR AMB
Total MAYNARDS FOOD CENTER		\$560.44			

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
021508	8/17/2018	ALPHA WIRELESS COMMUNICATIONS			
E 221-42200-323		Radio/Pager maintenance	\$68.75	696573	CLIP & BATTERIES FOR PAGERS
otal ALPHA WIRELESS COMMUNICATIONS		\$68.75			

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
021509	8/17/2018	AMERICAN ENGINEERING TESTING			
E 485-46300-434		Project Expense	\$360.00	806159	SOIL TESTING-COMMERICAL PARK
Total AMERICAN ENGINEERING TESTING		\$360.00			

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
021510	8/17/2018	BARCO MUNICIPAL PRODUCTS			
E 101-43150-220		Repair/Maint Supply	\$321.66	IN-229819	MARKING PAINT FOR STORM SEWERS
Total BARCO MUNICIPAL PRODUCTS		\$321.66			

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
021511	8/17/2018	BERKLEY RISK ADMINISTRATORS CO			

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E 101-43100-151	Worker s Comp Ins Prem		\$2,050.00		ST-WORK COMP AUDIT 17-18
E 231-42154-151	Worker s Comp Ins Prem		(\$1,722.00)		AMB-WORK COMP AUDIT 17-18
E 101-00000-361	General Liability Ins		\$318.00		WATER/SEWER-WORK COMP AUDIT 17-18
E 101-00000-361	General Liability Ins		(\$718.00)		ELEC-WORK COMP AUDIT 17-18
E 101-42100-151	Worker s Comp Ins Prem		\$1,144.00		PD-WORK COMP AUDIT 17-18
E 101-45200-151	Worker s Comp Ins Prem		(\$235.00)		PARKS-WORK COMP AUDIT 17-18
E 101-41400-151	Worker s Comp Ins Prem		(\$339.50)		OFFICE-WORK COMP AUDIT 17-18
E 205-46500-151	Worker s Comp Ins Prem		(\$145.50)		EDA-WORK COMP AUDIT 17-18
E 211-45500-151	Worker s Comp Ins Prem		(\$6.00)		LIBRARY-WORK COMP AUDIT 17-18
E 101-00000-361	General Liability Ins		\$95.00		UT OFFICE-WORK COMP AUDIT 17-18
E 101-45171-151	Worker s Comp Ins Prem		\$137.00		SKATING RINK ATTENDANT-WORK COMP AUDIT 17-18
Total BERKLEY RISK ADMINISTRATORS CO			\$578.00		
Paid Chk# 021512 8/17/2018 BETSY SNYDER					
E 101-41400-308	Training & Instruction		\$25.00		MICHAEL MCFOA TRAINING
Total BETSY SNYDER			\$25.00		
Paid Chk# 021513 8/17/2018 COTTONWOOD COUNTY AUD/TREAS					
E 101-41400-433	Dues and Subscriptions		\$325.00		1 YEAR BEACON SUBSCRIPTION
Total COTTONWOOD COUNTY AUD/TREAS			\$325.00		
Paid Chk# 021514 8/17/2018 DENNIS E. OBERLOH LTD					
E 101-41400-301	Auditing and Acct g Services		\$6,437.50		2017 AUDIT
Total DENNIS E. OBERLOH LTD			\$6,437.50		
Paid Chk# 021515 8/17/2018 DENNIS HULZEBOS					
E 211-45500-400	Janitor-Repairs/Maint		\$345.00		AUGUST MAINT AT LIBRARY
Total DENNIS HULZEBOS			\$345.00		
Paid Chk# 021516 8/17/2018 DUININCK					
E 101-43121-224	Street Maint Materials		\$874.72	532265	BLADE (SAND) MIX-STREET
E 101-43121-224	Street Maint Materials		\$873.84	532298	BLADE (SAND) MIX-STREET
Total DUININCK			\$1,748.56		
Paid Chk# 021517 8/17/2018 EXPERT T BILLING					
E 231-42154-300	Professional Svcs		\$493.00	4793	JULY AMBULANCE BILLING
Total EXPERT T BILLING			\$493.00		
Paid Chk# 021518 8/17/2018 MUNICIPAL UTILITIES					
E 101-41400-200	Office Supplies		\$10.79		POSTAGE
Total MUNICIPAL UTILITIES			\$10.79		
Paid Chk# 021519 8/17/2018 PETERSON DRUG & GIFTS					
E 221-42200-323	Radio/Pager maintenance		\$4.72	7/12/18	FD-UPS PAGER TO MMR
E 231-42154-323	Radio/Pager maintenance		\$4.71	7/12/18	AMB-UPS PAGER TO MMR
E 231-42154-210	Operating Supplies		\$9.06	7/5/18	AMB-CLEANING SUPPLIES
Total PETERSON DRUG & GIFTS			\$18.49		
Paid Chk# 021520 8/17/2018 PRAXAIR					
E 231-42154-210	Operating Supplies		\$193.28	84469000	OXYGEN FOR AMB
Total PRAXAIR			\$193.28		
Paid Chk# 021521 8/17/2018 RED FEATHER PAPER					
E 101-41400-200	Office Supplies		\$36.21	100292	PAPER TOWELS FOR CITY HALL
Total RED FEATHER PAPER			\$36.21		

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August 2018

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Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 021522 8/17/2018 SW/WC SERVICE COOPERATIVES					
E 101-42100-131		Employer Paid Health	\$3,541.96		SEPTEMBER HEALTH INS-POLICE DEPT
E 101-41400-131		Employer Paid Health	\$2,723.40		SEPTEMBER HEALTH INS-OFFICE
E 101-43100-131		Employer Paid Health	\$2,451.06		SEPTEMBER HEALTH INS-ST DEPT
E 101-45200-131		Employer Paid Health	\$817.02		SEPTEMBER HEALTH INS-PARKS DEPT
E 211-45500-131		Employer Paid Health	\$1,361.70		SEPTEMBER HEALTH INS-LIBRARY
E 101-46200-131		Employer Paid Health	\$817.02		SEPTEMBER HEALTH INS-CEMETERY
E 205-46500-131		Employer Paid Health	\$1,361.70		SEPTEMBER HEALTH INS-EDA
E 101-42100-135		Employer Paid Other	\$481.50		SEPTEMBER HEALTH INS-BRIAN LUNZ
E 101-41400-135		Employer Paid Other	\$481.50		SEPTEMBER HEALTH INS-WENDY MEYER
E 101-41400-131		Employer Paid Health	(\$1,361.70)		RETURN M.SCHULTE JUNE HLTH INS
Total SW/WC SERVICE COOPERATIVES			\$12,675.16		
Paid Chk# 021523 8/17/2018 TIM JANZEN					
E 221-42200-430		Miscellaneous	\$150.00	8/14/18	FIRE DEPT PHYSICAL
Total TIM JANZEN			\$150.00		
10100 United Prairie			\$50,971.41		
Fund Summary					
10100 United Prairie					
101 GENERAL FUND			\$45,567.78		
205 ECONOMIC DEVELOPMENT AUTHORITY			\$1,784.35		
211 LIBRARY FUND			\$1,703.47		
221 FIRE DEPT FUND			\$259.10		
231 AMBULANCE FUND			(\$796.17)		
303 TIF #1-5 POPD KERNS			\$925.63		
485 ML COMM PARK-INFRASTRUCTURE			\$360.00		
607 EDA---4 PLEX FUND			\$332.22		
608 EDA---8 PLEX FUND			\$648.37		
609 EDA-- MASON MANOR			\$186.66		
			\$50,971.41		
Paid Chk# 000558E 7/31/2018 UNITED PRAIRIE BANK					
E 101-41400-301		Auditing and Acct g Services	\$30.00		JULY ACH FEE
Total UNITED PRAIRIE BANK			\$30.00		
Paid Chk# 000559E 8/6/2018 UNITED PRAIRIE BANK					
G 609-22800		Notes Payable - Current	\$475.06		MASON MANOR-PRINC PAYMENT
E 609-46330-610		Interest	\$815.47		MASON MANOR-INTEREST PAYMENT
Total UNITED PRAIRIE BANK			\$1,290.53		
Paid Chk# 000560E 8/20/2018 SELECT/FURTHER					
E 101-41400-141		Admin Fees-HSA	\$5.90		HSA ADMIN FEES
E 101-42100-141		Admin Fees-HSA	\$11.80		HSA ADMIN FEES
E 205-46500-141		Admin Fees-HSA	\$2.95		HSA ADMIN FEES
E 211-45500-141		Admin Fees-HSA	\$2.95		HSA ADMIN FEES
E 101-43100-141		Admin Fees-HSA	\$5.30		HSA ADMIN FEES
E 101-45200-141		Admin Fees-HSA	\$1.77		HSA ADMIN FEES
E 101-46200-141		Admin Fees-HSA	\$1.78		HSA ADMIN FEES
Total SELECT/FURTHER			\$32.45		
Paid Chk# 000561E 8/15/2018 SELECT/FURTHER					
G 101-21710		Employee Flex Plan	\$500.00		EMPLOYEE FLEX
Total SELECT/FURTHER			\$500.00		

REGULAR MEETING
ECONOMIC DEVELOPMENT AUTHORITY
JULY 12, 2018
12:00 NOON

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

ABSENT: Mark Hanson, Brad Hanson and Darla Kruser

STAFF: Rob Anderson and Tabitha Garloff

CITY ADMINISTRATOR: Michael Schulte

GUESTS: Cheryl Hiebert, Mayellen Suhrhoff

1. Call to Order. Vern called the meeting to order at 12:03 p.m.
2. Motion to Approve Consent Agenda. Motion made and seconded by Mike and Brian to approve the consent agenda. Carried.
3. Lakeview Estates Deadline Failure to Commence Construction of a Single-Family Residence. Block 1, Lot 2, James and Shannon Dick. Maryellen Present at the Meeting. The deadline for James and Shannon Dick's contract is August 20th. The EDA has received no indication of the Dick's intentions to start building as the contract states. The Dick's had originally requested an extension due to the weak farming economy. The board feels we need to be ready to act in the event the contracts are defaulted on. The Dick's have paid for the lot in full. The board suggested Rob reach out to the Dick's and find out what their intentions are. Maryellen stated she has looked at the contract and stated the MN Statute states the EDA may declare breach of covenant. If the Dick's do not voluntarily sign a quit claim deed back to the EDA the EDA would need to proceed through the courts. Jerry and Brian feel the EDA should refund to the Dick's the purchase price of the land. Brian suggested that Rob contact all 3 parties that have contracts ending or contracts that have been given extensions. Jerry motioned to have Rob contact the Dick's, Puente's and Dr. Yusuf and find out their intentions for the lot and give Rob the authority to offer a refund for the lot with a signed quit claim deed. Maryellen stated she would be willing to draft the letter or give Rob guidance if needed. Brian seconded the motion. Carried. Puente's lot is a Contract for Deed, so the circumstances are slightly different as there is no deed in hand for the Puente's. Rob mentioned that all 3 parties receive yearly extension letters that the board approved with a 5-year extension limit. Steve asked if giving the 5-year extension sets a precedence for others. Maryellen suggested being consistent. Steve also asked if there has been any contact with Dr. Yusuf about his intent to build due to his purchase of a house in Windom. The EDA has no intentions of letting lots be purchased for speculation. There was continued discussion about mowing the sold lots. Steve stated there needs to be some economic cost to extensions being done. Steve also stated that lots are not being mowed and some are mowing just the inside perimeter of the lot and leaving the grass along the curb. Steve suggested if the city must mow the lots it be put on the lot owner's taxes. If the lot is bought back from the purchaser any mowing expenses be subtracted off the refund price. Motion made and seconded by Steve and Jerry to add any mowing fees to the taxes. Carried. Jerry stated the EDA needs to retain our good standing within the community.

4. Mountain Lake Chevrolet, Request from Jason Flanagan. Rob gave a brief update on Jason's purchase and financing. Jason continues to work on getting financing secured. Jason has a lender that is willing to work with him. The \$50,000 loan requested will not close until financing is secured.
5. Update on Balzer Loan (M&E Assets, Inc.) for Robot Welder. There was a change as to how Balzer wanted funds dispersed. Balzer requested \$55,000 at loan closing and \$55,000 January 1st, 2019.
6. Day Care Building Water in Basement. On June 26th there was a heavy rain resulting in water in the basement of the daycare building. Rob was on vacation and Karen contacted Mike. Rob gave a brief update on what took place. Brent Hanson stated placing a second sump pump would not solve the basement problems. The basement needs to be tiled. Mike contacted a basement company but due to the recent heavy rains and large number of people needing basements looked at the company is a month out in appointments. The basement company will be coming on July 26th to assess the basement and make their suggestions. Jerry asked if the downspouts are working properly. Brian stated on one side the landscaping is lower. Jerry asked if the EDA wants to spend funds on something that may never be an issue again. The past water issue was a broken pipe not due to heavy rains.
7. TIF District 1-8, Economic Development District No. 2 (Downtown Redevelopment Project):
 - a. Update on Integro Services Group, Inc. & Community Partners. Wayne Wagner met with Corey Brunton in Mankato and discussed 4 different options for the downtown site. Of the 4 options they found option D to be very solid. Option D plans for 24 two-bedroom units in a three-story building with an elevator and attached garages. Rob handed out the email with the specifics from Wayne. There was discussion about first floor for retail. First floor can be designed to be converted to retail space, but it does not cash flow at this time to leave strictly retail. More units will result in lower rent cost. Rob stated the housing study should be done the end of August. Interviews for the housing study will be taking place July 18th and 19th. The board stated concerns over the cost of rent and the need for more parking. Wayne will be invited to the next board meeting to answer questions and address any concerns.
 - b. Other. Nothing else currently.
8. Housing:
 - a. Additional Housing Project using TIF. 4-plex estimate is still being worked on.
 - b. New Maintenance Person for Apartments-Tim Brunner. Tabitha stated that she has not been able to get anyone to do work for over 2 months. When she calls to request something be fixed the current maintenance person is too busy and can't get to it for 2-3 weeks, she then calls the back up and has been unable to contact him. Tabitha has met with Tim and explained that work needs to be done in a timely manner and sometimes needs to be done right away. Tim has agreed to accept the position and understands the terms. Tim has obtained insurance and will be paid \$30 an hour.
9. Mt. Lake Commercial Park
 - a. Construction Schedule for Remaining Work/Seeding. Rob will contact Andy about the weeds.
 - b. Other. Nothing else currently.

10. General Discussion.

- a. Casey's Lot Sale Update. Closing was June 20th. Construction could possibly start this year but for sure in 2019 to avoid Casey's losing the tax abatement.
- b. Welcome Sign Committee Meeting. Nothing new to report.
- c. Next Regular Board Meeting is August 9th, 2018
- d. Other Business. Nothing currently.

11. Adjourn. Vern adjourned the meeting at 1:12 p.m.

DRAFT
Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, July 26, 2018
7 AM

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

Members Absent: Brett Lohrenz

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

Others Present: Dennis E. Oberloh, CPA

Call to Order

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

Approval of Minutes and Bills

Motion by Janzen, seconded by Carrison, to approve the July 12 Minutes and Check Numbers 018216 – 018255. Motion carried.

2017 Audit

Dennis E. Oberloh from Dennis E. Oberloh, Ltd. gave a brief overview of the 2017 audit. Copies of the audit were handed out. Various totals and figures were discussed.

Water/Wastewater Department

Dave Watkins, Water/Wastewater Superintendent, stated private sewer lines are being worked on. Letters from this past year's inspections will be sent out this next week. Hydrants will be worked on and readings will take place next week with the technician coming to Mountain Lake to address any issues with the meters.

City Administrator

City Administrator Schulte informed the commission that an informational meeting for neighbors surrounding the proposed wastewater ponds will take place at City Hall on Wednesday, August 8th at 6:00PM. Andy Kehren and Mike Nelson will be in attendance. Commission members were invited to attend.

Late payments were discussed. There have been difficulties in receiving full payments for utilities bills. Fines, incentives to pay, and policies were discussed. City Administrator Schulte and Utilities Office Manager Cowell will look into the GovPay website about notifying residents that full payments are still needed, policies of the property owner being responsible for paying utilities bills, and seeing what other cities are doing to incentivize people to pay.

2nd Ave and its faults were discussed. The issues, paperwork, and legal contracts are in the hands of the city attorney. The city attorney has requested Kuechle Underground to set up a conference to meet in Mountain Lake to discuss the issues.

The \$120,000 paid to the city each year, the background of the payment, and the amount were discussed. Utilities may look into requesting the City Council to retract this amount each year depending on how the Electric Department fund stands later this year.

Electric Department

Ron Melson, Electric Superintendent, gave an update on meetings with the AFCME union and its members. Keith Farrington will be attending the City Council meeting on August 6th. There may be a proposal to start the new lineman at a higher step than step 1. A sample lineman agreement between the employee and the city of Fairfax and its components was discussed. Accepting applications will close on July 31st.

City Administrator Schulte will be attending the MMUA Annual Conference in Alexandria from August 20-22. The City Council meeting has been moved from August 20 to August 22 at 6:30PM.

The wind tower was discussed. Office staff will look at the Suzlon contract of how much time the tower can be down without violating our agreement.

Adjourn

The meeting was adjourned at 8:32 a.m.

ATTEST:

Michael Schulte, Administrator/Clerk

DRAFT
Regular Council Meeting
Mountain Lake City Hall
Monday, August 6th, 2018
6:30 p.m.

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

Members Absent: None

City Staff Present: Michael Schulte, Administrator/Clerk; Maryellen Suhrhoff, City Attorney; Rick Oeltjenbruns, Street Superintendent; Doug Bristol, Police Chief; Ron Melson, Electric Superintendent (7:00PM); Dave Watkins, Water/Wastewater Superintendent (7:15PM)

Others Present: Deanna Anderson, Chad Pederson, Shirley Rihl, Doug Regehr, Mary Oeltjenbruns (7:05PM), Bertha Klassen (7:05PM)

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 Savage, seconded by Kass, to adopt the agenda as presented and approve the consent agenda. Motion carried.

Bills: Check #21421-21482, 557E

Approval of Payroll 64013-64045

Approval of May 9 Library Board Minutes, May Public Library Report, May Library Expenditures, June Public Library Report, and June Library Expenditures

Approval of July 12 Utilities Commission Minutes

Approval of July 16 City Council Minutes

Approval of July 19 Special City Council (Capital Improvement Plan) Minutes

Public

Chad Peterson asked the council about lawn mowing policies. After grass is over 8 inches long, a letter is sent to the property owner in which they must mow the lawn within 10 days or the city will mow the lawn and bill the property owner for the costs. A property was mentioned that has not received a letter yet. A letter to this property will be sent on 8/7.

Street Department

Rick Oeltjenbruns, Street Superintendent, gave the council a list of activities, projects, and tasks that have been completed in the past month. The Street Department has been mowing, patching streets, installing benches around the trail, and seal coating. The condition of 2nd Avenue was discussed. Maryellen has sent a letter to Kuechle Underground in which Kuechle Underground responded requesting information from Bolton & Menk. Bolton & Menk has responded to the request and the information was sent back to Kuechle Underground. 2nd Avenue needs to be addressed before winter because in its current condition it cannot be snow plowed. More information from the city attorney and the city engineer are to come. The parking lot near the lake, spraying for bugs, weeds on the side of the road, summer help, cemetery plans, and filling in graves were discussed. Oeltjenbruns stated the mentioned parking lot is being worked on, the city has not sprayed for mosquitos since he has been with the city, weeds on the side of the road are sprayed, an additional summer help would be beneficial but are hard to find, next year the cemetery plans to plat more spaces, and discussed filling in graves.

Police Department

Doug Bristol, Police Chief, discussed ordinances, citations, courts and trials, junk ordinances, and various properties that the Council had questions on. City Attorney Suhrhoff provided information on court procedures and updates on various letters and matters that have been ongoing. Building codes, lawn checks, graffiti, and past incidents were discussed. Bristol will direct officers to check lawns when they patrol the city and will provide a report to the Council on various ongoing issues.

Community Center

Receipts from Curt Fast of the materials used to renovate the Legion room were presented. The last piece of the project is to place carpet where the old room stood. Councilmember Savage stated his church may have extra carpet to use and will report back to the Council. The air conditioner in the kitchen recently stopped working. The Senior Club last paid for a new air conditioner in 2010 for \$480.93. Questions were asked of the differences between the Senior Club and Senior Dining and who should pay for the new air conditioner.

Mary Oeltjenbruns and Bertha Klassen had questions about the transition of the three organizations moving to the new rooms. Once the carpet in the legion room is complete is and when the Legion can move out will begin the process. A request about renovating the east side of the Legion room to make a hallway with a new door to the new food shelf room was discussed. Jerry Logue will be attending the next meeting to present a proposal.

An update on the maintenance position was given. City Administrator Schulte discussed that he contacted the League of Minnesota Cities to clarify if the position should be classified as a contractor or a part-time employee. After discussions with the League and the city attorney, the

position should be classified as a part-time employee. Direction was given to the city administrator to create a job description and present the number of hours and pay at a future meeting.

Partial Pay Estimate No. 4 for Mountain Lake Commercial Park Project

The work completed at the commercial park was discussed. Motion by Kruser, seconded by Savage, to approve Partial Pay Estimate No.4 of \$223,454.31 to GM Contracting, Inc. as presented. Motion carried.

AFSCME Union Pay Scale Negotiations

Motion by Kass, seconded by Ysker, to close the public meeting as allowed in MN Statutes 13D.03 Subd. 1 at 7:57 p.m. Motion carried. Motion by Savage, seconded by Kass, to open the meeting at 8:41 p.m. Motion carried.

Motion by Kruser, seconded by Kass, to approve a revised Appendix A AFSCME 2017 – 2019 Pay Schedule as presented. Motion carried.

2019 Capital Improvement Plan Review

The draft of the 2019 Capital Improvement Plan was presented and reviewed. Each department head presented their plan on July 19th. The Capital Improvement Plan will continue to be reviewed during budget discussions and revised if desired. No action taken.

2019 Budget Review

The 2019 budget was presented in a separate packet to the Council. Each department has filled in their budget lines for 2019 and the bond funds were also presented. There will be two new bond payments for 2019: \$24,620 for street lights and \$107,265 for the infrastructure portion for the industrial park development. Over the long-term these funds will be paid back with lot sales, increased tax revenue, and new development in the city that may occur because of new development in the industrial park. Department budgets are fairly similar to the 2018 budgets despite health care and wage increases. Street lighting, bond payments, and assessments were discussed. The Council will provide feedback and questions in the upcoming weeks. The budget will be reviewed again at the next meeting.

City Attorney Report

No additional information was presented.

City Administrator Report

City Administrator Schulte has been working on budgets, meeting with department heads, personnel vacancies, building permits, and having discussions with the Police Department on various matters.

Change of City Council Meeting Time

A reminder was given that the next meeting will be on Wednesday, August 22, at 6:30PM at City Hall. Councilmember Kruser asked if discussions on how the council is paid could be placed on the next agenda.

Adjourn

The meeting was adjourned at 9:07 p.m.

ATTEST:

Michael Schulte, Administrator/Clerk

Room

W

K

11'9" 1/2

Hall

N

25'4"

New Legion Post Rm.
Am. Legion Post Rm.
(approx. 2008-2010)

Current
A

covers by Fishes
(Food Shelf)

S

20'5"

New
Hall
to
be
a
hallway

Food Shelf
Access

6'2"

5'

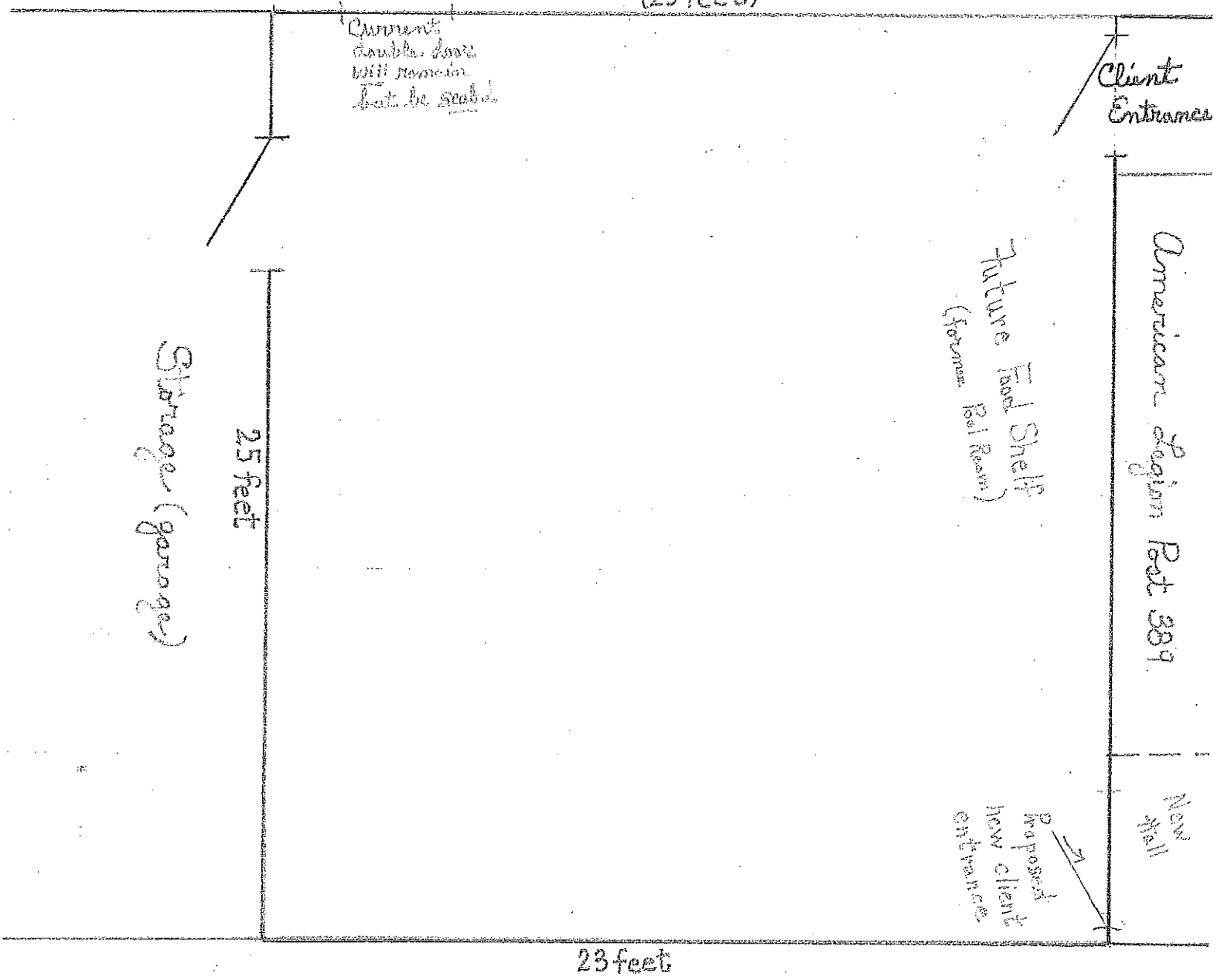
Remove
Existing
Wall

11'2"

E

Eleventh Street

Community Center
(23 feet)



Current double door will remain but be sealed

Client Entrance

Future Food Shelf
(former Pot Room)

American Legion Pot 389

Proposed new client entrance

New Hall

Storage (garage)

25 feet

23 feet

**City of Mountain Lake
Job Description**

Job Title: Com. Center Maintenance

Department: City/Community Center

Supervisor: City Administrator

Classification: Part-time, non-union, non-exempt

Work Schedule

Hours of work are structured to meet service demands and the needs of the community center. The incumbent will be scheduled for variable hours, not to exceed 5 hours per week. Evening and weekend hours may be necessary.

Description of Work

Under direct supervision of the City Administrator, the Community Service Maintenance Position will include: all cleaning and general maintenance services, including minor repairs, within the Community Center including, but not limited to, the following: (1) general dusting of equipment, furniture and fixtures; (2) cleaning and vacuuming of all floors and carpets; (3) cleaning and general maintenance of all windows, doors and walls; (4) replacement of light bulbs and tubes; (5) cleaning and upkeep of all bathrooms and bathroom fixtures (6) other work as needed as apparent or assigned

Essential Functions of the Job

- Daily checkups of the community center for cleanliness, general maintenance, security, and lighting.
- General dusting of equipment, furniture, fixtures and other needed areas.
- Cleaning and vacuuming of all floors and carpets regularly and before and after events as needed
- Cleaning and general maintenance of all windows, doors, walls, and floors.
- Replacement of all light bulbs, tubes, furnace filters, and needed cleaning supplies.
- Cleaning and upkeep of all bathrooms and bathroom fixtures and restocking supplies as needed.
- Prepare space for scheduled events and ensure cleanliness prior to event.
- Place recycling tubs outside on scheduled pick-up days
- Inform supervisor of ordering various supplies, needed large repairs, and other pertinent information.
- Comply with appropriate local, state, and federal safety rules, regulations and statutes.
- Perform physical demands and work environment requirements for this position.
- Work with and comply with regular community center users and groups and city staff.
- Regular attendance during routine hours and outside of routine hours as necessary.
- Effective and respectful communication and interactions with other employees, supervisors, individuals from other organizations, and citizen customers, requiring professionalism, tact and courtesy.

Additional Functions of the Job

- Other maintenance and cleaning duties that may arise.
- Unexpected maintenance or cleaning issues.
- Recommend to supervisor when an outside contractor is needed.

Required Knowledge and Abilities

- Ability to use cleaning supplies necessary to fulfill essential functions of the job.
- Basic mechanic and maintenance skills such as using hand tools to fix routine or minor repairs.

- Ability to diagnose and fix problems not covered in job description that may arise over time or recommend to supervisor when an outside contractor is needed.
- Punctuality and thoroughness of functions of job.

Minimum Qualifications

- High school diploma or equivalent.
- General maintenance experience

Preferred Qualifications

- Mechanical skills and experience
- 1 year of cleaning and maintenance experience

Conditions of Employment

- Must comply with city and organizational policies.
- Must be able to transport oneself to and from work site.

Physical Demands/Work Environment

- Requires incumbent to work inside, independently, and have contact with the public.
- Work hours may vary but may be flexible, when beneficial to the city and when coordinated with the supervisor.
- Activities that occur occasionally (from 1 to 2 hours per shift) are: use of arms to clean, repair, and maintain, and standing and walking throughout building,
- Activities that occur up to 60 minutes per shift are: vacuuming, cleaning, using ladder to replace lightbulbs.
- Activities that may occur on occasion, but not on a daily basis, include: kneeling; pushing; pulling; and lifting and carrying materials up to 50 pounds.

Equipment

Equipment and items used to perform the job duties include a telephone, ladder, powered and non-powered hand tools, cleaning supplies, vacuum, mop, broom, and other maintenance items.

Job Location

This position will be located at the Mountain Lake Community Center, 1027 2nd Ave

The position description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

The City of Mountain Lake is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Reviewed August 17, 2018.

	Step 1 0-6 mos. (85%)	Step 2 7-12 mos. (90%)	Step 3 13-18 (95%)	Step 4 19 mos. To End of Year (100%)	Step 5 Jan. 1	Step 6 Jan. 1	Step 7 Jan. 1	Step 8 Jan. 1	Step 9 Jan. 1
New Employee									
2016	\$9.35	\$9.90	\$10.45	\$11.00					
2017 - 1% over 2016 + Step	\$9.44	\$10.00	\$10.55	\$11.11	\$11.33	\$11.45	\$11.56	\$11.68	\$11.79
2018 - 1% over 2017 + Step	\$9.54	\$10.10	\$10.66	\$11.22	\$11.45	\$11.56	\$11.68	\$11.79	\$11.91
2019 - 2% over 2018 + Step	\$9.73	\$10.30	\$10.87	\$11.45	\$11.67	\$11.79	\$11.91	\$12.03	\$12.15
3/27/17 to 9/27/17 (85%)	\$9.44								
9/29/17 to 12/31/17 (90%)	\$10.00								
1-1-18 to 3/26/18 (90%)	\$10.10								
3/27/18 to 9/27/18 (95%)	\$10.66								
9/28/18 to 12/31/18 (100%)	\$11.22								
1/1/2019	\$11.67								

2% between Steps 4 and 5
1% between Steps 5, 6, 7, 8, 9

Starting Wages for Part-time Library Assistant/Aide Positions
(at other Plum Creek libraries)

Fulda: \$12.00

Jackson: \$15.00 - \$19.50

Lake Benton: \$9.25

Marshall: Collection Assistant (library page/shelver, etc.) \$10.48

Customer Care (clerical position) works circulation desk, reference questions, help patrons on computers, etc.) \$14.91

Pipestone: \$10.00 - \$10.50

Wabasso: \$15.00 - \$18.00 (because they are part-time and no insurance, etc.)

Westbrook: \$9.65 with a \$.25/hour cost of living raise each year

Mountain Lake Public School: Paraprofessionals \$12.30

Changing City Council Salaries

By Susan Naughton

City councils have authority under Minn. Stat. § 415.11 to set their salaries, by ordinance, at any amount they deem reasonable. However, this statute also provides that an ordinance changing council salaries will not take effect until after the next city election.

This is the only method for statutory cities to change council salaries. Home rule charter cities, except for Minneapolis, St. Paul, and Duluth, are also authorized to change council salaries under this statute. In addition, some home rule charter cities may provide a different procedure for changing council salaries in their charters.

Timing. If your city is holding an election this fall, it is important to review council salaries now so that changes can be made in time. If your city holds its elections during even years and your council does not pass and publish an ordinance changing council salaries before the Nov. 5 election, any subsequent salary changes will not be effective until after the 2004 election.

Ordinance provisions. An ordinance changing council salaries should specify the date when the changes will take effect. The most common practice is for salary changes to take effect on the first Monday in January following the election when the new terms of office begin. However, the statute allows salary changes to take effect any time after the next city election, so the ordinance could provide that salary changes will take effect as soon as Nov. 6.

State law does not specify how councilmembers are to receive their salaries. Some cities establish a per month or per year lump sum, while others pay a certain amount per meeting. Some cities use a combination of approaches; for example, so much per month plus an additional amount for any special meetings. If the ordinance establishes a per meeting rate-of-pay, it should

specify whether the rate applies only to regular meetings or to both regular and special meetings. Iron Range cities also have specific authority under Minn. Stat. § 415.10 to make per diem payments to councilmembers in an amount not to exceed \$25 per day or \$250 per year for absences from the city while on city business.

"If your city is holding an election this fall, it is important to review council salaries now so that changes can be made in time. If your city holds its elections during even years and your council does not pass and publish an ordinance changing council salaries before the Nov. 5 election, any subsequent salary changes will not be effective until after the 2004 election."

Statutory and home rule charter cities are prohibited by Minn. Stat. § 43A.17, subd. 10 from including a provision for vacation or sick leave in the compensation plan for councilmembers. However, this statute also prohibits cities from reducing the salaries of councilmembers because of absences from official duties because of vacation or sickness.

Time off from regular employment. Generally, councilmembers will also be receiving compensation for their regular employment that is separate from their public offices. Employers are required by Minn. Stat. § 211B.10, subd. 2 to

allow councilmembers to take time off from their regular employment to attend council meetings. The time off may be without pay, with pay, or made up with other hours as agreed to between the employee and employer. When the time is taken as time without pay, the employer must make an effort to allow the employee to make up the time with other hours when the employee is available. And the employer may not take retaliatory action against an employee because of absences taken to attend council meetings.

Challenging city council salaries. State law does not authorize referendum on ordinances changing council salaries in statutory cities. However, if a home rule charter contains referendum provisions, those provisions would apply to an ordinance changing council salaries unless the charter specifically provides otherwise. See, *Gould v. City of Bloomington*, 394 N.W.2d 149 (Minn. App. 1986).

Salary data. For comparison purposes, the League of Minnesota Cities publishes an annual salary survey that provides council salary data for greater Minnesota cities. Likewise, the Association of Metropolitan Municipalities provides council salary data for the seven-county Twin Cities area. For more information about these salary surveys, please contact the League of Minnesota Cities at (651) 281-1214 or the Association of Metropolitan Municipalities at (651) 215-4000. ❏

Susan Naughton is research attorney with the League of Minnesota Cities. Phone: (651) 281-1232. E-mail: snaughto@lmnc.org.

RELEVANT LINKS:

[Minn. Stat. § 415.11.](#) See “[Changing City Council Salaries](#),” *Minnesota Cities*, Sept. 2002.

[Minn. Stat. § 415.11, subd. 3.](#)

[Minn. Stat. § 43A.17, subd. 10.](#)

[Minn. Stat. § 415.10.](#)

For example, the approval of a budget is a discretionary function while the signing of legal papers is a ministerial function. There are many tasks, however, for which the difference is largely one of degree. The courts, in these cases, generally differentiate by using a test of reasonableness.

2. Administrative standards

Courts generally permit the delegation of administrative power when the council establishes a fixed standard or rule to guide the subordinate. The courts usually permit delegation when the subordinate has reasonable discretion in administering an established standard or rule. Administration of land-use ordinances, building codes, and many other ordinances are examples.

3. Making vs. executing the law

Finally, the courts sometimes recognize a distinction between the power to make the law and the authority to execute it. A council cannot delegate the power to make a law, but the council can delegate the authority to execute it.

E. Salaries of mayor and councilmembers

The city council in Second Class, Third Class, and Fourth Class cities establishes, by ordinance, the salaries of the mayor and councilmembers in an amount that the council deems “reasonable.” Generally, no change in salary shall take effect until after the next succeeding regular city election.

A city council, however, may adopt an ordinance to take effect before the next city election that reduces the salaries of the mayor and councilmembers. The ordinance shall be in effect for 12 months, unless another period of time is specified in the ordinance, after which the reduced salary reverts to the salary in effect immediately before the ordinance was adopted.

Salaries may be an annual or monthly sum, or a per-meeting rate. The ordinance should specify whether the per-meeting rate applies only to regular meetings or to both regular and special meetings.

Cities are prohibited from including provisions for vacation or sick leave in the compensation plan for councilmembers. Cities are also prohibited from reducing the salaries of councilmembers because of absences from official duties because of vacation or sickness.

Iron Range cities have special legislative authority to make per-diem payments to councilmembers up to \$25 per day, not to exceed \$250 per year, for absences from the city while on official city business.

RELEVANT LINKS:

See IRS Publication 2017-2018 Special Per Diem Rates. IRS Publication 463—Travel, Entertainment, Gift and Car Expenses. IRS Publication 15—Circular E, Employer's Tax Guide.

Minn. Stat. § 211B.10, subd. 2.

Minn. Stat. § 412.191, subds. 1, 2. For more information about the office of mayor see the [Minnesota Mayors Handbook](#).

Some non-Iron Range cities have sought to pay their councils using per-diem rates. Cities should be careful in this area. A per diem is an expense allowance or an advanced reimbursement for business travel away from home. The IRS has strict guidelines for per-diem pay, including dollar limits above which the per diem must be treated as wages for tax purposes. Cities wishing to establish per-diem rates for councilmembers should consult with their financial advisors or the IRS for further guidance.

An employer must allow a councilmember to take time off from regular employment to attend council meetings. The time off may be without pay, with pay or made up with other hours as agreed to between the employee and the employer. When the councilmember takes time off without pay, the employer must make an effort to allow the employee to make up the time with other hours when the employee is available. No retaliatory action may be taken by the employer for absences to attend meetings necessitated by reason of the employee's public office.

III. Mayor

As the head of the city, the mayor officially speaks for both the council and the community as a whole. In all statutory cities and in most charter cities, the mayor is the presiding officer and a regular member of the council. The mayor has all the powers and duties for the office of councilmember in addition to those of mayor.

In a home rule charter city, the charter spells out the duties and responsibilities of the mayor. This chapter, however, deals with mayors of statutory cities.

Many mayors belong to the Minnesota Mayors' Association (MMA), which is affiliated with the League and holds an annual conference on issues of interest to mayors. Contact the League for more information about the MMA.

A. Official head of the city

As the official head of the city, the mayor has three important responsibilities.

First, the mayor usually serves as the city's representative before the Minnesota Legislature, federal agencies, and other local governments.

Second, the mayor performs ceremonial duties on behalf of the community. The mayor usually greets important visitors, gives formal and informal talks, and takes part in public events. Because local civic groups frequently ask the mayor to speak, the mayor must be prepared to explain and defend city problems and programs.

CITY OF MOUNTAIN LAKE, MINNESOTA

Ordinance #3-12

**An Ordinance Amending Subdivision 1 Section 2.13, Chapter 2
Mountain Lake City Code**

**Salaries of Mayor, Council Members, and Members of Board and
Commissions**

The City Council of the City of Mt. Lake ordains as follows:

Section 2.13, Subdivision 1, is amended to read:

The monthly salary of the Mayor shall be \$290. The monthly salary of each Council Member shall be \$170.

Said amendment shall take effect January 1, 2013.

Passed and approved this 7th day of May 2012.

Dean Janzen, Mayor

ATTEST:

Wendy Meyer, Clerk/Administrator

Published in the Mt. Lake Observer/Butterfield Advocate on _____.

SECTION 2.13. SALARIES OF MAYOR, COUNCIL MEMBERS, AND MEMBERS OF BOARDS AND COMMISSIONS. See #3-12 #10-16

Salaries of the Mayor and Council are fixed by the Council by resolution.

Subdivision 1.

The monthly salary of the Mayor shall be \$290. The monthly salary of each Council Member shall be \$170.

Subdivision 2.

The monthly salary of Mayor and each Council Member shall be established by Ordinance prior to the regular city election. No change in salary shall take effect until January 1 after the next succeeding regular city election.

Subdivision 3.

A. Compensation for attending special meetings shall be \$25.

B. Compensation for attending out-of-town meetings of less than four (4) hours shall be \$40; out-of-town meetings over four (4) hours shall be \$80.

Subdivision 4.

Salaries for members of commission and board members shall be established by resolution of the Council.

Subdivision 5.

No Ad Hoc Committee will be paid.

Subdivision 6.

Type of meeting to be paid:

- A. Regular and special meetings of Commissions and Boards, whether or not a quorum is present.
- B. Meetings with other groups when approved by the Council.
- C. Meetings to give reports to the Council. The Chair of the Commission or Board or other designee.

- D Liaison of the Council will be paid for regular and special meetings as if they are commission or board members.
- E. Each Council Member, Commission or Member shall keep their own records of meetings, expenses, and submit a bill on a semi-annual basis for each year for approval and payment.
- F Actual out-of-pocket expenses for mileage, meals, and lodging shall be submitted for approval and payment.

2019 BUDGET AND TAXY LEVY FOR THE CITY OF MOUNTAIN LAKE

CATEGORY	2019 BUDGET	2019 LGA	REVENUE	OTHER AID	ASSESSMENTS	2019 LEVY	2018 LEVY
General Fund (101)	\$ 1,329,774.87	\$ 808,856.23	\$ 209,170.00	\$ 26,228.00		\$ 285,520.64	\$ 254,853.03
Library Fund (211)	\$ 178,242.60	\$ 17,777.06	\$ -	\$ 22,000.00		\$ 138,465.54	\$ 133,827.48
Fire Fund (221)	\$ 146,281.00	\$ 35,554.12	\$ 51,370.00	\$ 14,000.00		\$ 45,356.88	\$ 41,205.10
Ambulance Fund (231)	\$ 163,475.00	\$ 26,665.59	\$ 101,890.00	\$ -		\$ 34,919.41	\$ 30,335.04
Lake Commission (507)	\$ 18,300.00	\$ -	\$ 6,500.00			\$ 11,800.00	\$ 11,800.00
TOTAL	\$ 1,836,073.47	\$ 888,853.00	\$ 368,930.00	\$ 62,228.00		\$ 516,062.47	\$ 472,020.65
Bond Funds							
2009A Jenny's (332)	\$ 2,926.00					\$ 2,926.00	\$ 884.75
2006 Street Bond (308)	\$ 104,666.25			\$ 1,400.75	\$ 13,000.00	\$ 90,265.50	\$ 90,379.25
Lakeview Estates (307)	\$ 56,550.00			\$ 8,047.00	\$ 1,400.00	\$ 47,103.00	\$ 41,343.00
City Wide Project (312)	\$ 138,407.50				\$ 112,000.00	\$ 26,407.50	\$ 17,839.59
Downtown Project (450)	currently	this account has a negative balance of \$235,788.29				\$ -	\$ -
Industrial Park Develop-land portion (361)	\$ 31,834.00				\$ 20,000.00	\$ 11,834.00	\$ 9,315.00
Industrial Park Develop- infrastructure portion (385)	\$ 107,265.00					\$ 107,265.00	\$ -
Street Lights (385)	\$ 24,620.00			\$ 2,000.00		\$ 22,620.00	\$ -
Bond Fund Total	\$ 466,268.75					\$ 308,421.00	\$ 159,757.59
SUBTOTAL	\$ 2,302,342.22					\$ 824,483.47	\$ 631,778.24
EDA/Comm Dev (205)	\$ 149,414.60					\$ 12,835.88	\$ 12,653.70
GRAND TOTAL W/EDA	\$ 2,451,756.82					\$ 837,319.35	\$ 644,431.94

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 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	\$285,520.64
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$675.00	\$0.00	\$675.00
R 101-00000-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governmen	\$808,018.12	\$404,009.06	\$404,009.06	\$808,856.23
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$614.00	\$614.00	\$1,228.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$1,075.02	-\$1,075.02	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$5,285.00	-\$2,785.00	\$2,500.00
R 101-00000-36210 Interest Earnings	\$1,900.00	\$1,595.78	\$304.22	\$1,900.00
R 101-00000-36221 Rent	\$0.00	\$125.00	-\$125.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,069,174.15	\$603,662.10	\$465,512.05	\$1,100,679.87
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	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$70,000.00	\$50,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$70,000.00	\$50,000.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$4,363.50	\$4,136.50	\$11,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$100.00	\$300.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$4,463.50	\$4,436.50	\$11,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$205.00	\$95.00	\$300.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$1,033.35	-\$1,033.35	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$5,620.42	-\$620.42	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$95.00	\$105.00	\$200.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$500.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$506.00	-\$506.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$87.80	-\$87.80	\$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	\$14,047.57	\$18,952.43	\$33,000.00
DEPT 42200 Fire Department				

CITY OF MOUNTAIN LAKE
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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Servi	\$7,500.00	\$12,172.48	-\$4,672.48	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$91.50	-\$91.50	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$207.23	-\$207.23	\$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	\$50,471.21	-\$42,971.21	\$7,500.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$20,000.00	\$9,477.00	\$10,523.00	\$20,000.00
DEPT 43121 Paved Streets	\$20,000.00	\$9,477.00	\$10,523.00	\$20,000.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$20.00	-\$20.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$20.00	-\$20.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$10,692.50	\$17,050.64	-\$6,358.14	\$12,195.00
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	\$17,075.64	-\$6,383.14	\$12,195.00
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	\$3,010.00	-\$10.00	\$3,000.00
DEPT 45186 Community Center	\$3,000.00	\$3,010.00	-\$10.00	\$3,000.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
R 101-45200-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$5,760.28	-\$5,760.28	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$15,760.28	-\$15,760.28	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$500.00	\$490.00	\$10.00	\$500.00
R 101-45204-33620 Other County Gr	\$0.00	\$3,850.00	-\$3,850.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$500.00	\$5,340.00	-\$4,840.00	\$500.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$7,700.00	\$7,300.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$1,250.00	\$4,750.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$40.18	-\$40.18	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$8,990.18	\$12,009.82	\$21,000.00
FUND 101 GENERAL FUND	\$1,293,766.65	\$806,346.48	\$487,420.17	\$1,329,774.87
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 202-46300-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water				
R 202-49400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33423 PFA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-36210 Interest Earnings	\$0.00	\$0.36	-\$0.36	\$0.00
R 202-49400-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water	\$0.00	\$0.36	-\$0.36	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$0.36	-\$0.36	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$12,653.98	\$6,326.85	\$6,327.13	\$12,835.00
R 205-46500-34990 Management Fee	\$10,598.64	\$0.00	\$10,598.64	\$13,000.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$750.00
R 205-46500-36210 Interest Earnings	\$100.00	\$113.03	-\$13.03	\$100.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$4,900.00	\$3,500.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$107,421.47	\$71,614.32	\$35,807.15	\$108,946.88
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$5,382.72
DEPT 46500 Economic Develop mt	\$139,924.09	\$82,954.20	\$56,969.89	\$149,414.60
FUND 205 ECONOMIC DEVELOPMENT	\$139,924.09	\$82,954.20	\$56,969.89	\$149,414.60
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$133,827.48	\$66,913.74	\$66,913.74	\$138,465.54
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$17,758.64	\$8,879.32	\$8,879.32	\$17,777.06
R 211-45500-33620 Other County Gr	\$20,000.00	\$15,918.92	\$4,081.08	\$22,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$64.20	-\$64.20	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$8.75	-\$8.75	\$0.00

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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	\$223.46	-\$223.46	\$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	\$92,008.39	\$79,577.73	\$178,242.60
FUND 211 LIBRARY FUND	\$171,586.12	\$92,008.39	\$79,577.73	\$178,242.60
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$41,205.10	\$20,602.55	\$20,602.55	\$45,356.88
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$9,500.00	-\$9,500.00	\$0.00
R 221-42200-33401 Local Governmen	\$35,517.28	\$17,758.64	\$17,758.64	\$35,554.12
R 221-42200-33416 Training /Vest R	\$0.00	\$2,260.00	-\$2,260.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$4,030.00	\$7,970.00	\$12,000.00
R 221-42200-34210 Township Equip	\$0.00	\$29,140.00	-\$29,140.00	\$18,445.00
R 221-42200-35250 Township Contra	\$20,835.00	\$20,825.00	\$10.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$587.97	-\$487.97	\$100.00
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	\$105,004.16	\$18,653.22	\$146,281.00
FUND 221 FIRE DEPT FUND	\$123,657.38	\$105,004.16	\$18,653.22	\$146,281.00
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	\$328.59	-\$328.59	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$8,968.69	-\$8,968.69	\$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	\$14,197.28	-\$14,197.28	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$14,197.28	-\$14,197.28	\$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	\$34,919.41
R 231-42154-33400 State Grants and	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 231-42154-33401 Local Governmen	\$26,637.96	\$13,318.98	\$13,318.98	\$26,665.59
R 231-42154-33416 Training /Vest R	\$0.00	\$4,225.00	-\$4,225.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,800.00	\$75,759.90	\$23,040.10	\$98,000.00
R 231-42154-34206 Township Contra	\$3,402.00	\$3,390.00	\$12.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$6,120.78	-\$6,120.78	\$0.00

CITY OF MOUNTAIN LAKE
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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 231-42154-36210 Interest Earnings	\$500.00	\$343.86	\$156.14	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$159,675.00	\$122,826.04	\$36,848.96	\$163,475.00
FUND 231 AMBULANCE FUND	\$159,675.00	\$122,826.04	\$36,848.96	\$163,475.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$112.92	-\$112.92	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$41.41	-\$41.41	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$205.28	-\$205.28	\$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	\$3,977.16	-\$3,977.16	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$11,336.77	-\$11,336.77	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$11,336.77	-\$11,336.77	\$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	\$414.55	-\$414.55	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$1,752.52	-\$1,752.52	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$2,167.07	-\$2,167.07	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$2,167.07	-\$2,167.07	\$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	\$382.95	-\$382.95	\$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	\$382.95	-\$382.95	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$382.95	-\$382.95	\$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	\$63,289.24	-\$63,289.24	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$70,490.53	-\$70,490.53	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$70,490.53	-\$70,490.53	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$41,343.00	\$20,671.50	\$20,671.50	\$47,103.00
R 307-46300-36101 Spec Assess Prin	\$3,000.00	\$1,868.03	\$1,131.97	\$1,400.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$31.23	-\$31.23	\$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	\$8,047.00
R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$52,390.00	\$22,693.65	\$29,696.35	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-	\$52,390.00	\$22,693.65	\$29,696.35	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$90,379.25	\$45,189.63	\$45,189.62	\$90,265.50
R 308-47000-36101 Spec Assess Prin	\$15,000.00	\$7,292.50	\$7,707.50	\$13,000.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$19.32	-\$19.32	\$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	\$52,501.45	\$54,278.55	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST	\$106,780.00	\$52,501.45	\$54,278.55	\$104,666.25
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$17,835.59	\$11,392.30	\$6,443.29	\$26,407.50
R 312-47000-36101 Spec Assess Prin	\$121,759.41	\$65,000.36	\$56,759.05	\$112,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$879.72	-\$879.72	\$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	\$77,272.38	\$62,322.62	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$139,595.00	\$77,272.38	\$62,322.62	\$138,407.50
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$884.75	\$442.38	\$442.37	\$2,926.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,604.30	-\$1,604.30	\$0.00
R 332-47000-36200 Miscellaneous Re	\$1,733.25	\$0.00	\$1,733.25	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$8.57	-\$8.57	\$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	\$2,055.25	\$562.75	\$2,926.00
FUND 332 2002 STREET IMPROV	\$2,618.00	\$2,055.25	\$562.75	\$2,926.00
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$25,135.29	-\$25,135.29	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$234.22	-\$234.22	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$119,500.16	-\$119,500.16	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$144,869.67	-\$144,869.67	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$144,869.67	-\$144,869.67	\$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	\$19.21	-\$19.21	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$21,515.01	-\$21,515.01	\$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	\$16,666.65	-\$16,666.65	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$51,173.46	-\$51,173.46	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$51,173.46	-\$51,173.46	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$13.07	-\$13.07	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$3,911.07	-\$3,911.07	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$3,911.07	-\$3,911.07	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$9,315.00	\$0.00	\$9,315.00	\$11,834.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$7.45	-\$7.45	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$20,000.00	\$88,475.75	-\$68,475.75	\$20,000.00
DEPT 47000 Debt Service (GENER)	\$29,315.00	\$88,483.20	-\$59,168.20	\$31,834.00
FUND 361 PANKRATZ LAND-DEBT SE	\$29,315.00	\$88,483.20	-\$59,168.20	\$31,834.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$0.00	\$0.00	\$0.00	\$22,620.00
R 385-43160-36200 Miscellaneous Re	\$0.00	\$11,550.20	-\$11,550.20	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$2.23	-\$2.23	\$0.00
R 385-43160-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$2,000.00
DEPT 43160 Street Lighting	\$0.00	\$11,552.43	-\$11,552.43	\$24,620.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$107,265.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$0.00	\$0.00	\$107,265.00
FUND 385 ML COMM PARK-DEBT SER	\$0.00	\$11,552.43	-\$11,552.43	\$131,885.00
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV				
DEPT 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 405 2005 SIDEWALK/ST PROJECT				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$29,854.17	-\$29,854.17	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$53.22	-\$53.22	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$29,907.39	-\$29,907.39	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$29,907.39	-\$29,907.39	\$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	\$31.66	-\$31.66	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$11,389.54	-\$11,389.54	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$11,389.54	-\$11,389.54	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$2,134.07	-\$2,134.07	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$2,134.07	-\$2,134.07	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$2,134.07	-\$2,134.07	\$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	\$188.63	-\$188.63	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$188.63	-\$188.63	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$188.63	-\$188.63	\$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	\$5,000.00
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	\$5,000.00
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	\$11,800.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$115.67	-\$115.67	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$13,300.00	\$6,015.67	\$7,284.33	\$13,300.00
FUND 507 LAKE COMMISSION FUND	\$18,300.00	\$36,015.67	-\$17,715.67	\$18,300.00
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	\$19,560.00	-\$19,560.00	\$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	\$19,560.00	-\$19,560.00	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 607 EDA---4 PLEX FUND	\$0.00	\$19,560.00	-\$19,560.00	\$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	\$29.56	-\$29.56	\$0.00
R 608-46330-36221 Rent	\$0.00	\$39,080.00	-\$39,080.00	\$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	\$39,109.56	-\$39,109.56	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$39,109.56	-\$39,109.56	\$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	\$35.11	-\$35.11	\$0.00
R 609-46330-36221 Rent	\$0.00	\$19,975.00	-\$19,975.00	\$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	\$20,010.11	-\$20,010.11	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$20,010.11	-\$20,010.11	\$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/2019 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	\$1,925,199.26	\$312,407.98	\$2,451,756.82

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	\$28,465.48	-\$4,465.48	\$28,000.00
101-00000-430	Miscellaneous	\$17,641.80	\$6,578.05	\$11,063.75	\$17,641.80
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$41,641.80	\$35,043.53	\$6,598.27	\$45,641.80
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$13,500.00	\$7,090.00	\$6,410.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,015.00	\$542.39	\$472.61	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$45.55	\$204.45	\$100.00
101-41110-200	Office Supplies	\$100.00	\$126.51	-\$26.51	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$523.91	\$226.09	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$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	\$100.00
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$30.00
Dept 41110 Mayor and Council		\$16,365.00	\$8,472.38	\$7,892.62	\$16,150.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$118,206.40	\$91,142.14	\$27,064.26	\$120,615.38
101-41400-102	Full-Time Employees Overti	\$0.00	\$133.20	-\$133.20	\$0.00
101-41400-121	PERA	\$8,900.00	\$5,736.08	\$3,163.92	\$9,050.00
101-41400-122	FICA	\$9,100.00	\$4,919.74	\$4,180.26	\$9,227.08
101-41400-130	Employer Paid HSA	\$6,600.00	\$6,160.00	\$440.00	\$6,600.00
101-41400-131	Employer Paid Health	\$32,680.80	\$16,644.78	\$16,036.02	\$34,739.76
101-41400-134	Employer Paid Life	\$40.80	\$24.82	\$15.98	\$40.80
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$44.25	\$6.75	\$51.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$548.75	\$101.25	\$650.00
101-41400-200	Office Supplies	\$4,000.00	\$4,998.39	-\$998.39	\$6,000.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$150.00	\$7,850.00	\$8,000.00
101-41400-304	Legal Fees	\$12,000.00	\$4,002.41	\$7,997.59	\$12,000.00
101-41400-308	Training & Instruction	\$500.00	\$18.00	\$482.00	\$500.00
101-41400-310	Computer Contract Services	\$3,000.00	\$1,603.19	\$1,396.81	\$3,000.00
101-41400-320	Internet	\$1,000.00	\$100.00	\$900.00	\$1,000.00
101-41400-321	Telephone	\$2,000.00	\$1,257.06	\$742.94	\$2,200.00
101-41400-331	Travel Expenses	\$150.00	\$69.76	\$80.24	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,080.00	\$1,920.00	\$3,000.00
101-41400-354	Real Estate Taxes	\$100.00	\$134.00	-\$34.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,549.00	\$51.00	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$2,279.95	\$1,470.05	\$3,750.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,644.06	\$1,355.94	\$3,000.00
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	\$3,886.86	-\$1,886.86	\$3,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$17,168.38	-\$17,168.38	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$1,213.00	\$1,287.00	\$2,500.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$225,379.00	\$169,656.45	\$55,722.55	\$233,719.02
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	\$650.00
101-41910-111	Contract	\$4,000.00	\$0.00	\$4,000.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$50.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$1,828.85	-\$1,828.85	\$0.00
Dept 41910 Planning and Zoning		\$5,856.00	\$1,828.85	\$4,027.15	\$6,350.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$198,203.20	\$125,469.74	\$72,733.46	\$202,841.60
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$8,028.85	\$971.15	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$2,830.50	\$3,169.50	\$6,000.00
101-42100-121	PERA	\$41,320.28	\$21,839.06	\$19,481.22	\$48,324.07
101-42100-122	FICA	\$3,763.00	\$2,070.74	\$1,692.26	\$3,763.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00
101-42100-131	Employer Paid Health	\$42,503.52	\$24,793.72	\$17,709.80	\$45,181.20
101-42100-134	Employer Paid Life	\$80.00	\$54.40	\$25.60	\$80.00
101-42100-135	Employer Paid Other	\$0.00	-\$481.50	\$481.50	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$94.40	\$6.88	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$6,604.79	\$895.21	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$536.72	\$363.28	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$1,635.10	\$1,064.90	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$4,046.84	\$8,253.16	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$3,137.50	\$3,362.50	\$6,500.00
101-42100-305	Dispatching Fees	\$3,500.00	\$2,544.75	\$955.25	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,265.53	\$3,734.47	\$5,000.00
101-42100-310	Computer Contract Services	\$1,400.00	\$1,624.46	-\$224.46	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$585.00	\$0.00	\$585.00
101-42100-321	Telephone	\$2,800.00	\$2,037.71	\$762.29	\$2,800.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$175.12	\$824.88	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$3,243.75	-\$2,243.75	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$844.29	\$3,655.71	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$4,168.72	\$3,819.74	\$348.98	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$677.00	\$323.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$1,417.40	-\$1,417.40	\$0.00

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	\$227,495.61	\$136,929.39	\$380,576.15
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$550.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$42.00
Dept 42110	Police Commission	\$592.00	\$0.00	\$592.00	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$83,584.80	\$52,723.44	\$30,861.36	\$86,112.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$7,782.45	-\$3,782.45	\$4,000.00
101-43100-121	PERA	\$6,268.86	\$4,538.04	\$1,730.82	\$6,458.40
101-43100-122	FICA	\$6,394.24	\$3,843.04	\$2,551.20	\$6,587.57
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$29,412.72	\$17,157.42	\$12,255.30	\$31,265.76
101-43100-134	Employer Paid Life	\$41.00	\$24.48	\$16.52	\$41.00
101-43100-141	Admin Fees-HSA	\$46.00	\$42.40	\$3.60	\$46.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$5,320.27	\$1,679.73	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$14.29	\$235.71	\$250.00
101-43100-212	Motor Fuels	\$13,250.00	\$11,559.17	\$1,690.83	\$13,250.00
101-43100-215	Shop Supplies	\$750.00	\$754.13	-\$4.13	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$322.51	\$177.49	\$500.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$1,505.00	\$1,145.00	\$2,650.00
101-43100-321	Telephone	\$650.00	\$487.66	\$162.34	\$650.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-354	Real Estate Taxes	\$0.00	\$100.00	-\$100.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,797.00	\$203.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,271.39	\$528.61	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$1,752.76	\$547.24	\$2,300.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,820.25	\$2,679.75	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$35.33	\$964.67	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$11,505.34	\$1,494.66	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,269.47	-\$269.47	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$264,846.00	-\$239,846.00	\$25,000.00
101-43100-550	Motor Vehicles	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
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	\$6,500.00
Dept 43100	Hwys, Streets, & Roads	\$243,986.62	\$421,431.84	-\$177,445.22	\$248,175.73
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$10,261.12	\$9,738.88	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$49,000.00	\$10,818.95	\$38,181.05	\$49,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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	\$21,080.07	\$47,919.93	\$69,000.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$46.93	\$1,453.07	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$46.93	\$1,453.07	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$2,848.80	-\$1,348.80	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$8,958.62	-\$5,458.62	\$6,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,000.00	\$11,807.42	-\$5,807.42	\$8,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$30,000.00	\$24,367.77	\$5,632.23	\$30,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$30,000.00	\$24,367.77	\$5,632.23	\$30,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43200	Sanitation-City Wide Cleanu	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$1,250.00	\$750.00	\$2,000.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$1,250.00	\$750.00	\$2,000.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$300.00	\$5,000.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$300.00	\$5,000.00	\$5,300.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$2,450.00	\$1,520.00	\$930.00	\$2,450.00
101-45171-122	FICA	\$200.00	\$116.28	\$83.72	\$200.00
101-45171-210	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	\$1,754.65	-\$754.65	\$100.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$205.85	-\$205.85	\$0.00
Dept 45171	Skating Rink	\$3,650.00	\$3,923.12	-\$273.12	\$2,750.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,149.88	\$350.12	\$2,500.00
101-45183-122	FICA	\$382.50	\$164.46	\$218.04	\$385.00
101-45183-210	Operating Supplies	\$0.00	\$80.38	-\$80.38	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$821.00	\$54.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$1,456.77	\$543.23	\$3,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$508.26	\$451.74	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$255.22	\$244.78	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$9,075.82	-\$8,675.82	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-45183-430	Miscellaneous	\$500.00	\$307.00	\$193.00	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$320.00	\$155.00	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Dept 45183 Camping Areas		\$10,692.50	\$15,138.79	-\$4,446.29	\$12,195.00
Dept 45186 Community Center					
101-45186-220	Repair/Maint Supply	\$1,250.00	\$1,732.67	-\$482.67	\$1,250.00
101-45186-321	Telephone	\$600.00	\$477.60	\$122.40	\$800.00
101-45186-354	Real Estate Taxes	\$25.00	\$100.00	-\$75.00	\$25.00
101-45186-362	Property Ins	\$1,300.00	\$1,258.00	\$42.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$3,700.00	\$2,597.86	\$1,102.14	\$4,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,110.41	\$889.59	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$1,977.54	\$1,022.46	\$3,000.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$3,079.19	-\$2,079.19	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$12,875.00	\$12,333.27	\$541.73	\$13,375.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$26,195.52	\$16,550.64	\$9,644.88	\$26,994.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$1,413.05	\$586.95	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,964.66	\$1,347.28	\$617.38	\$2,024.57
101-45200-122	FICA	\$2,003.96	\$1,144.55	\$859.41	\$2,065.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$9,804.24	\$5,719.14	\$4,085.10	\$10,422.00
101-45200-134	Employer Paid Life	\$14.00	\$8.16	\$5.84	\$14.00
101-45200-141	Admin Fees-HSA	\$16.00	\$14.16	\$1.84	\$16.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$1,846.32	\$153.68	\$2,000.00
101-45200-210	Operating Supplies	\$500.00	\$935.64	-\$435.64	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$1,485.53	\$2,014.47	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$495.00	\$535.00	\$1,030.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,456.00	-\$256.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$321.00	\$79.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$1,794.56	\$505.44	\$2,300.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$674.90	-\$174.90	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$12,424.41	-\$11,724.41	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$1,609.81	-\$109.81	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$28.42	\$971.58	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$10,000.00	\$9,600.00	\$400.00	\$5,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$71,133.38	\$62,858.57	\$8,274.81	\$67,670.57
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$2,000.00	\$6,300.00	-\$4,300.00	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,000.00	-\$1,000.00	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,150.00	\$8,300.00	-\$5,150.00	\$3,150.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$1,372.50	\$1,127.50	\$2,500.00

CITY OF MOUNTAIN LAKE

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Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-45210-122	FICA	\$200.00	\$105.00	\$95.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$150.00	-\$150.00	\$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	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$7,650.00	\$5,657.32	\$1,992.68	\$7,450.00
Dept 46200	Cemetary				
101-46200-100	Wages and Salaries	\$26,750.88	\$16,891.92	\$9,858.96	\$27,594.16
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$1,844.46	\$155.54	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,149.87	\$350.13	\$2,500.00
101-46200-121	PERA	\$2,006.32	\$1,405.15	\$601.17	\$2,067.31
101-46200-122	FICA	\$2,046.44	\$1,356.94	\$689.50	\$2,108.37
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$9,804.24	\$5,719.14	\$4,085.10	\$10,421.88
101-46200-134	Employer Paid Life	\$15.00	\$8.16	\$6.84	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$14.24	\$1.76	\$16.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$495.00	\$535.00	\$1,030.00
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	\$750.00
101-46200-430	Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary	\$54,398.88	\$32,617.03	\$21,781.85	\$55,982.72
Dept 46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 46500	Economic Develop mt (GEN	\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 49300	Operating Transfers Out				
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$2,000.00
101-49300-720	Operating Transfers	\$107,421.47	\$71,614.32	\$35,807.15	\$108,946.88
Dept 49300	Operating Transfers Out	\$107,421.47	\$71,614.32	\$35,807.15	\$110,946.88
Dept 49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101	GENERAL FUND	\$1,293,766.65	\$1,143,957.53	\$149,809.12	\$1,329,774.87
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	\$44,220.50	\$27,005.90	\$79,365.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$5,341.98	\$3,316.54	\$2,025.44	\$5,952.00
205-46500-122	FICA	\$5,484.43	\$3,084.44	\$2,399.99	\$6,032.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$16,340.40	\$9,531.90	\$6,808.50	\$17,369.88
205-46500-134	Employer Paid Life	\$20.40	\$13.60	\$6.80	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$23.60	\$1.72	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$365.84	\$134.16	\$500.00
205-46500-200	Office Supplies	\$800.00	\$841.90	-\$41.90	\$1,000.00
205-46500-223	Building Repair Supplies	\$200.00	\$0.00	\$200.00	\$200.00
205-46500-304	Legal Fees	\$2,500.00	\$550.00	\$1,950.00	\$2,000.00
205-46500-308	Training & Instruction	\$1,000.00	\$275.00	\$725.00	\$1,000.00
205-46500-310	Computer Contract Services	\$750.00	\$1,284.47	-\$534.47	\$1,300.00
205-46500-321	Telephone	\$600.00	\$262.50	\$337.50	\$700.00
205-46500-331	Travel Expenses	\$1,250.00	\$358.61	\$891.39	\$1,250.00
205-46500-343	Busnes Recrut/Comm Dev	\$10,785.16	\$3,798.01	\$6,987.15	\$10,000.00
205-46500-354	Real Estate Taxes	\$1,500.00	\$784.00	\$716.00	\$1,600.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-430	Miscellaneous	\$2,500.00	\$798.70	\$1,701.30	\$2,500.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$3,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$300.00	\$3,400.22	-\$3,100.22	\$300.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN)					
		\$139,924.09	\$79,004.83	\$60,919.26	\$149,414.60
FUND 205 ECONOMIC DEVELOPMENT AUT					
		\$139,924.09	\$79,004.83	\$60,919.26	\$149,414.60
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$89,548.00	\$52,321.72	\$37,226.28	\$94,451.00
211-45500-121	PERA	\$6,716.00	\$3,924.12	\$2,791.88	\$7,043.00
211-45500-122	FICA	\$6,893.00	\$3,790.61	\$3,102.39	\$7,225.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$16,340.40	\$9,531.90	\$6,808.50	\$17,369.88

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CITY OF MOUNTAIN LAKE

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Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
211-45500-134	Employer Paid Life	\$20.40	\$13.60	\$6.80	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$23.60	\$1.72	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$414.79	\$135.21	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$490.72	\$1,309.28	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$587.40	\$812.60	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,750.00	\$1,750.00	\$0.00	\$1,765.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,337.97	\$662.03	\$5,000.00
211-45500-321	Telephone	\$750.00	\$482.68	\$267.32	\$800.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$100.00	-\$76.00	\$24.00
211-45500-362	Property Ins	\$1,000.00	\$1,034.00	-\$34.00	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$2,484.36	\$1,015.64	\$3,500.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,069.24	\$1,430.76	\$2,500.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$2,070.00	\$2,070.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$29.17	-\$29.17	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$305.98	\$1,694.02	\$2,000.00
211-45500-430	Miscellaneous	\$1,300.00	\$1,223.89	\$76.11	\$1,300.00
211-45500-434	Project Expense	\$1,600.00	\$1,764.81	-\$164.81	\$1,600.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$56,851.35	-\$56,851.35	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$4,283.58	\$6,716.42	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$717.92	\$1,082.08	\$1,800.00
211-45500-592	A.V. Materials	\$1,800.00	\$878.25	\$921.75	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,310.11	\$0.00	\$4,310.11	\$4,460.97
211-45500-610	Interest	\$1,768.89	\$0.00	\$1,768.89	\$1,618.03
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$171,586.12	\$153,781.66	\$17,804.46	\$178,242.60
FUND 211 LIBRARY FUND		\$171,586.12	\$153,781.66	\$17,804.46	\$178,242.60
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$4,589.31	\$410.69	\$5,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$144.25	\$855.75	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$128.11	\$1,871.89	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$125.00	-\$125.00	\$0.00
221-42200-305	Dispatching Fees	\$50.00	\$33.75	\$16.25	\$50.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,260.00	\$4,240.00	\$6,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$750.83	\$2,033.17	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$793.64	-\$193.64	\$800.00
221-42200-363	Automotive Ins	\$2,500.00	\$1,921.75	\$578.25	\$2,500.00
221-42200-380	Elec,Water,Sewer	\$2,800.00	\$810.89	\$1,989.11	\$2,800.00
221-42200-383	Gas Utilities	\$3,000.00	\$1,533.28	\$1,466.72	\$3,000.00
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	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$3,625.45	\$6,374.55	\$10,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$1,096.33	\$2,903.67	\$4,000.00

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	\$357.02	\$392.98	\$750.00
221-42200-500	Capital Outlay	\$22,277.38	\$0.00	\$22,277.38	\$22,277.00
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$18,435.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$85,329.00	-\$85,329.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$15,340.00	-\$7,340.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,400.00	\$0.00	\$6,400.00	\$6,907.65
221-42200-610	Interest	\$800.00	\$0.00	\$800.00	\$281.35
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$123,657.38	\$119,151.00	\$4,506.38	\$146,281.00
FUND 221 FIRE DEPT FUND		\$123,657.38	\$119,151.00	\$4,506.38	\$146,281.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$46,352.00	\$38,648.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$7,500.37	\$7,499.63	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$3,545.90	\$1,809.10	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$11,000.00	\$9,802.87	\$1,197.13	\$11,000.00
231-42154-210	Operating Supplies	\$5,500.00	\$4,385.24	\$1,114.76	\$6,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,379.08	\$1,620.92	\$3,000.00
231-42154-300	Professional Svcs	\$6,000.00	\$3,770.00	\$2,230.00	\$6,500.00
231-42154-304	Legal Fees	\$0.00	\$12.50	-\$12.50	\$0.00
231-42154-305	Dispatching Fees	\$600.00	\$605.25	-\$5.25	\$1,200.00
231-42154-308	Training & Instruction	\$5,000.00	\$8,706.84	-\$3,706.84	\$5,000.00
231-42154-321	Telephone	\$620.00	\$310.78	\$309.22	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$28.00	\$3,472.00	\$3,500.00
231-42154-362	Property Ins	\$500.00	\$695.40	-\$195.40	\$700.00
231-42154-363	Automotive Ins	\$1,500.00	\$994.75	\$505.25	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$399.38	\$400.62	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$755.18	\$644.82	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$1,378.18	\$5,621.82	\$7,000.00
231-42154-430	Miscellaneous	\$2,500.00	\$4,700.79	-\$2,200.79	\$4,500.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$373.50	\$26.50	\$400.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$5,381.25	-\$1,381.25	\$4,000.00
Dept 42154 Ambulance Services		\$159,675.00	\$101,077.26	\$58,597.74	\$163,475.00
FUND 231 AMBULANCE FUND		\$159,675.00	\$101,077.26	\$58,597.74	\$163,475.00
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	\$1,838.11	-\$1,838.11	\$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
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	\$134,192.61	-\$134,192.61	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$134,192.61	-\$134,192.61	\$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	\$55,995.00
307-47000-611	Bond Interest	\$2,390.00	\$2,390.00	\$0.00	\$555.00
Dept 47000 Debt Service (GENERAL)		\$52,390.00	\$52,390.00	\$0.00	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$52,390.00	\$52,390.00	\$0.00	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$93,150.00	\$1,850.00	\$95,000.00
308-47000-611	Bond Interest	\$11,780.00	\$11,674.80	\$105.20	\$9,666.25
308-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST PROJ		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00
312-47000-611	Bond Interest	\$44,595.00	\$22,297.50	\$22,297.50	\$43,407.50
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$139,595.00	\$22,297.50	\$117,297.50	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SERV		\$139,595.00	\$22,297.50	\$117,297.50	\$138,407.50
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

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 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	Principal	\$2,469.60	\$2,469.60	\$0.00	\$2,874.20
332-47000-617	Interest	\$148.40	\$148.40	\$0.00	\$51.80
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 332 2002 STREET IMPROV		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Svcs	\$0.00	\$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	\$20,000.00
361-47000-611	Bond Interest	\$12,315.00	\$12,315.00	\$0.00	\$11,834.00

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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
361-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 361	PANKRATZ LAND-DEBT SERV	\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 385	ML COMM PARK-DEBT SERV INFRAST				
Dept 43160	Street Lighting				
385-43160-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$0.00	\$4,632.54	-\$4,632.54	\$4,620.00
Dept 43160	Street Lighting	\$0.00	\$4,632.54	-\$4,632.54	\$24,620.00
Dept 47000	Debt Service (GENERAL)				
385-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$30,000.00
385-47000-611	Bond Interest	\$0.00	\$74,548.58	-\$74,548.58	\$77,265.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$75,043.58	-\$75,043.58	\$107,265.00
FUND 385	ML COMM PARK-DEBT SERV INF	\$0.00	\$79,676.12	-\$79,676.12	\$131,885.00
FUND 403	POPD KERNS CONST ACCT				
Dept 46300	Redevelopment (GENERAL)				
403-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
403-47000-621	Bond Issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403	POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 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	\$502.50	\$3,722.50	\$4,225.00
507-45150-122	FICA	\$325.00	\$38.45	\$286.55	\$325.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$222.23	\$277.77	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$87.66	\$512.34	\$600.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$684.08	-\$384.08	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$90.71	\$1,409.29	\$1,500.00
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	\$1,641.63	\$5,808.37	\$7,450.00
Dept 46103	Lake Commission				
507-46103-110	Board/Commission Meeting	\$850.00	\$0.00	\$850.00	\$850.00
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	\$5,000.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission	\$10,850.00	\$149.96	\$10,700.04	\$10,850.00
FUND 507	LAKE COMMISSION FUND	\$18,300.00	\$1,791.59	\$16,508.41	\$18,300.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330	Public Housing Projects				

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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
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	\$54.28	-\$54.28	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$642.16	-\$642.16	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$4,573.32	-\$4,573.32	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$6,240.00	-\$6,240.00	\$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	\$34,196.14	-\$34,196.14	\$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	\$34,196.14	-\$34,196.14	\$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	\$105.42	-\$105.42	\$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	\$5,693.37	-\$5,693.37	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$18,480.00	-\$18,480.00	\$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
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	\$64,088.28	-\$64,088.28	\$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

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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
FUND 608 EDA---8 PLEX FUND		\$0.00	\$64,088.28	-\$64,088.28	\$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	\$3,383.31	-\$3,383.31	\$0.00
609-46330-425 Depreciation Contrib Asset		\$0.00	\$8,240.00	-\$8,240.00	\$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	\$6,573.11	-\$6,573.11	\$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	\$24,735.38	-\$24,735.38	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$24,735.38	-\$24,735.38	\$0.00
		\$2,237,607.24	\$2,466,246.57	-\$228,639.33	\$2,451,756.82