

**Regular Council Meeting  
Mountain Lake City Hall  
Monday, September 16, 2019  
6:30 p.m.**

**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
  - a. Bills: Checks #22824 – 22864, 622E – 624E (1-5)
  - b. Payroll: Checks #64819 – 64854
  - c. Approve July Library Board Minutes, July/August Library Report, & July/August Expenses (6-10)
  - d. Approve September 3 City Council Minutes (11-14)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. Police Department – Doug Bristol, Chief of Police
  - a. Update – Hiring Process
  - b. Discussion/Action – Consideration of Hiring Part-Time/Seasonal Officer
5. Planning & Zoning
  - a. Discussion/Action – Review of Rental Inspection Fees
6. Discussion/Action – Joint Resolution #26-19 Orderly Annexation (15-23)
7. 2020 Budget
  - a. Discussion – Similar Size Cities 2019 Levies (24)
  - b. Discussion – Mountain Lake Levy History (25)
  - c. Discussion – 2020 Budget & Levy Summary (26)
  - d. Discussion – 2020 Budget (27-57)
  - e. Discussion/Action – Resolution #25-19 Adopting Proposed Preliminary Property Tax Levy (58-59)
  - f. Discussion/Action – Set 2020 Budget Public Meeting (60)
8. City Attorney
9. City Administrator
10. Adjourn

**\*Check Detail Register©**

September 16, 2019  
 CK # 22824 - 22864  
 622E - 624E

September 2019

Check Amt Invoice Comment

**10100 United Prairie**

Paid Chk#	Date	Vendor	Account	Amount	Invoice	Comment
<b>10100 United Prairie</b>						
Paid Chk# 022824	9/3/2019	THIRD AVENUE AUTO PARTS				
E 101-45200-404		Repairs/Maint Machinery/Equip	\$20.40	S175542		SHARPEN CHAINSAW
E 101-42100-430		Miscellaneous	\$15.69	S175872		PD-FIREHOSE NOZZLE
E 101-45200-404		Repairs/Maint Machinery/Equip	\$21.69	S175896		CHAIN SHARPEN,ANTI-SEIZE
E 101-45200-404		Repairs/Maint Machinery/Equip	\$19.47	S175897		TRIMMER LINE
E 101-43100-404		Repairs/Maint Machinery/Equip	\$32.40	S176024		FUEL FILTER FOR SWEEPER
E 101-45200-404		Repairs/Maint Machinery/Equip	\$40.87	S176072		OIL FILTER & OIL
		<b>Total THIRD AVENUE AUTO PARTS</b>	<b>\$150.52</b>			
<b>Paid Chk# 022825 9/9/2019 COMMISSIONER OF REVENUE</b>						
G 101-21702		State Withholding	\$110.32			
		<b>Total COMMISSIONER OF REVENUE</b>	<b>\$110.32</b>			
<b>Paid Chk# 022826 9/9/2019 INTERNAL REVENUE SERVICE</b>						
G 101-21701		Federal Withholding	\$174.05			
G 101-21703		FICA Tax Withholding	\$921.96			
		<b>Total INTERNAL REVENUE SERVICE</b>	<b>\$1,096.01</b>			
<b>Paid Chk# 022827 9/12/2019 AFLAC</b>						
G 101-21713		AFLAC	\$280.78			
		<b>Total AFLAC</b>	<b>\$280.78</b>			
<b>Paid Chk# 022828 9/12/2019 COMMISSIONER OF REVENUE</b>						
G 101-21702		State Withholding	\$854.33			
		<b>Total COMMISSIONER OF REVENUE</b>	<b>\$854.33</b>			
<b>Paid Chk# 022829 9/12/2019 FURTHER/SELECT</b>						
G 101-21714		HSA	\$948.47			
		<b>Total FURTHER/SELECT</b>	<b>\$948.47</b>			
<b>Paid Chk# 022830 9/12/2019 GISLASON &amp; HUNTER</b>						
G 101-21712		Garnishments	\$413.02			
		<b>Total GISLASON &amp; HUNTER</b>	<b>\$413.02</b>			
<b>Paid Chk# 022831 9/12/2019 INTERNAL REVENUE SERVICE</b>						
G 101-21703		FICA Tax Withholding	\$2,615.08			
G 101-21701		Federal Withholding	\$1,601.64			
		<b>Total INTERNAL REVENUE SERVICE</b>	<b>\$4,216.72</b>			
<b>Paid Chk# 022832 9/12/2019 LAW ENFORCEMENT LABOR SERV</b>						
G 101-21711		PD UNION DUES	\$102.00			
		<b>Total LAW ENFORCEMENT LABOR SERV</b>	<b>\$102.00</b>			
<b>Paid Chk# 022833 9/12/2019 PERA</b>						
G 101-21704		PERA	\$4,575.35			
		<b>Total PERA</b>	<b>\$4,575.35</b>			
<b>Paid Chk# 022834 9/12/2019 VALIC</b>						
G 101-21705		VALIC	\$263.00			
		<b>Total VALIC</b>	<b>\$263.00</b>			
<b>Paid Chk# 022835 9/16/2019 ADVANCED SYSTEMS INC</b>						
E 101-41400-200		Office Supplies	\$965.98	697929		CITY-COPIES ON COLOR PRINTER 6/1/19 TO 8/31/19
E 101-42100-200		Office Supplies	\$3.61	697929		PD-COPIES ON COLOR PRINTER 6/1/19 TO 8/31/19
		<b>Total ADVANCED SYSTEMS INC</b>	<b>\$969.59</b>			

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September 2019

Check Amt Invoice Comment

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 022836	9/16/2019	AGCO FINANCE-AGCOPLUS			
E 101-43100-212		Motor Fuels	\$8.27	IM39389	DEF-ST DEPT
E 101-43100-404		Repairs/Maint Machinery/Equip	\$1,573.99	IM39615	KARCHER WASHER REPAIR
Total AGCO FINANCE-AGCOPLUS			\$1,582.26		
Paid Chk# 022837	9/16/2019	AMERIPRIDE			
E 101-43100-215		Shop Supplies	\$40.24	2801065323	TOWELS FOR ST DEPT
E 101-41400-401		Repairs/Maint Buildings	\$45.01	2801065323	MATS FOR CITY HALL
E 101-41400-401		Repairs/Maint Buildings	(\$4.53)	2801065323	CORRECTION FROM LAST MONTH
E 101-43100-215		Shop Supplies	\$1.13	2801065323	CORRECTION FROM LAST MONTH
Total AMERIPRIDE			\$81.85		
Paid Chk# 022838	9/16/2019	BUTTERFIELD HARDWARE LLC			
E 231-42154-210		Operating Supplies	\$41.88	5050151	12 BOXES-4 GALLON TRASH BAGS FOR AMBULANCE
Total BUTTERFIELD HARDWARE LLC			\$41.88		
Paid Chk# 022839	9/16/2019	CITIZEN PUBLISHING			
E 101-41910-200		Office Supplies	\$123.60	8/28/19	100 RENTAL FORMS
E 101-41400-351		Legal Notices Publishing	\$52.65	8/7/19	ORDINANCE #5-19
Total CITIZEN PUBLISHING			\$176.25		
Paid Chk# 022840	9/16/2019	COUNTRY PRIDE SERVICES			
E 101-42100-212		Motor Fuels	\$230.48		PD GAS
E 231-42154-212		Motor Fuels	\$332.18		AMB FUEL
E 101-43100-212		Motor Fuels	\$671.08		ST DEPT GAS
E 101-45200-212		Motor Fuels	\$13.34		PARKS GAS
E 101-43100-404		Repairs/Maint Machinery/Equip	\$1,082.31	100370,10040	SKIDLOADER TIRES,TIRE REPAIR BACKHOE
E 101-45200-404		Repairs/Maint Machinery/Equip	\$250.19	211085,21125	PARKS-TRASHBAGS,RUBBER STRAP,TIRE
E 101-45183-401		Repairs/Maint Buildings	\$47.84	211156,21207	FAN,SHOWER CURTAIN & RING-CAMPGROUND
E 101-45186-220		Repair/Maint Supply	\$20.82	211202,21139	COMM CTR-MOPHEAD & MOPSTICK
E 211-45500-200		Office Supplies	\$21.63	211291	CLEANERS FOR LIBRARY
E 101-45210-402		Repairs/Maint- Ground	\$47.01	211332	ROUND UP FOR TRAIL
E 221-42200-401		Repairs/Maint Buildings	\$147.49	211625	ELECTRIC EYES FOR OPENER-FIREHALL
E 608-46330-401		Repairs/Maint Buildings	\$16.02	211915	PORTABLE SHOWER ARM-KRINGLE
Total COUNTRY PRIDE SERVICES			\$2,880.39		
Paid Chk# 022841	9/16/2019	DUIINCK			
E 101-43121-224		Street Maint Materials	\$446.08	538269	TAR-MT LAKE ROAD 10TH ST & BOXELDER
Total DUIINCK			\$446.08		
Paid Chk# 022842	9/16/2019	ELMENDORF HUTTERIAN BRETHERN			
R 231-42154-34205		Ambulance Services	\$315.00		REFUND OF OVERPAYMENT
Total ELMENDORF HUTTERIAN BRETHERN			\$315.00		
Paid Chk# 022843	9/16/2019	EXPERT T BILLING			
E 231-42154-300		Professional Svcs	\$660.00		AUGUST AMB BILLING
Total EXPERT T BILLING			\$660.00		
Paid Chk# 022844	9/16/2019	GREATAMERICA FINANCIAL SVCS			
E 101-00000-430		Miscellaneous	\$8.43		CHAMBER-MONTHLY COLOR COPY MACHINE LEASE
E 101-41400-200		Office Supplies	\$26.35		OFFICE-MONTHLY COLOR COPY MACHINE LEASE
E 101-42100-200		Office Supplies	\$8.78		PD-MONTHLY COLOR COPY MACHINE LEASE
E 101-00000-430		Miscellaneous	\$91.31		UT-MONTHLY COLOR COPY MACHINE LEASE
E 205-46500-200		Office Supplies	\$5.62		EDA-MONTHLY COLOR COPY MACHINE LEASE
Total GREATAMERICA FINANCIAL SVCS			\$140.49		

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Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
<b>Paid Chk# 022845 9/16/2019 HOMETOWN SANITATION SERVICE</b>					
E 101-45183-384		Refuse/Garbage Disposal	\$120.00		AUGUST CAMPGROUND GARBAGE
E 101-45183-384		Refuse/Garbage Disposal	\$120.00		SEPTEMBER CAMPGROUND GARBAGE
<b>Total HOMETOWN SANITATION SERVICE</b>			<b>\$240.00</b>		
<b>Paid Chk# 022846 9/16/2019 INDOFF INCORPORATED</b>					
E 211-45500-200		Office Supplies	\$387.93		LIBRARY OFFICE SUPPLIES
<b>Total INDOFF INCORPORATED</b>			<b>\$387.93</b>		
<b>Paid Chk# 022847 9/16/2019 INGRAM</b>					
E 211-45500-590		Capital Outlay Books	\$911.13		LIBRARY BOOKS
<b>Total INGRAM</b>			<b>\$911.13</b>		
<b>Paid Chk# 022848 9/16/2019 KDOM RADIO</b>					
E 101-00000-430		Miscellaneous	\$30.09	19080255	MONTHLY ADV
<b>Total KDOM RADIO</b>			<b>\$30.09</b>		
<b>Paid Chk# 022849 9/16/2019 LEAGUE OF MN CITIES-FINANCE</b>					
E 101-41400-433		Dues and Subscriptions	\$2,412.00		2019-2020 MEMBERSHIP DUES
<b>Total LEAGUE OF MN CITIES-FINANCE</b>			<b>\$2,412.00</b>		
<b>Paid Chk# 022850 9/16/2019 MAYNARDS FOOD CENTER</b>					
E 101-41400-200		Office Supplies	\$9.99	8/1/2019	COFFEE
E 101-41400-200		Office Supplies	\$5.54	8/12/2019	TOLIET BOWL CLEANER-OFFICE
E 205-46500-430		Miscellaneous	\$38.47	8/23/19	EDA MTG LUNCH
E 101-41400-200		Office Supplies	\$7.00	8/30/2019	TP OFFICE
E 101-41400-200		Office Supplies	\$7.90	8/5/2019	TP OFFICE
E 101-43100-200		Office Supplies	\$47.84	8/7/2019	PAPER TOWELS & TP-ST DEPT
<b>Total MAYNARDS FOOD CENTER</b>			<b>\$116.74</b>		
<b>Paid Chk# 022851 9/16/2019 MEMSA</b>					
E 231-42154-308		Training & Instruction	\$190.00		AMBER HUGHES-MEMSA CONF
<b>Total MEMSA</b>			<b>\$190.00</b>		
<b>Paid Chk# 022852 9/16/2019 MICHAEL SCHULTE</b>					
E 101-43100-430		Miscellaneous	\$21.00		TAX EXEMPT PLATE & VEHICLE REGISTRATION
<b>Total MICHAEL SCHULTE</b>			<b>\$21.00</b>		
<b>Paid Chk# 022853 9/16/2019 MOUNTAIN LAKE PUBLIC SCHOOL</b>					
E 101-45100-306		Management Fees	\$5,000.00		2019 SUMMER REC DONATION
<b>Total MOUNTAIN LAKE PUBLIC SCHOOL</b>			<b>\$5,000.00</b>		
<b>Paid Chk# 022854 9/16/2019 MUSKE, MUSKE, SURHOFF</b>					
G 101-15506		PREPAID-LEGAL FEES	\$813.82		ADD'L LEGAL FEES
<b>Total MUSKE, MUSKE, SURHOFF</b>			<b>\$813.82</b>		
<b>Paid Chk# 022855 9/16/2019 PETERSON DRUG &amp; GIFTS</b>					
E 231-42154-210		Operating Supplies	\$11.20	8/17/19	AMB-IODINE,BANDAGES
E 101-42100-200		Office Supplies	\$42.74	8/21/19	PD-SD CARD
E 101-41400-200		Office Supplies	\$0.84	8/22/19	OFFICE-FILE FOLDER
E 221-42200-430		Miscellaneous	\$102.56	8/5/2019	FD-PAPER
<b>Total PETERSON DRUG &amp; GIFTS</b>			<b>\$157.34</b>		
<b>Paid Chk# 022856 9/16/2019 POPD KERNS-KRIENKE FOODS</b>					
R 303-47000-36221		Rent	\$4,347.50		2ND HALF SEPTEMBER PAYMENT
R 303-47000-36221		Rent	(\$4,347.50)		VOID CHECK

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September 2019

		Check Amt	Invoice	Comment
<b>Total POPD KERNS-KRIENKE FOODS</b>		<b>\$0.00</b>		
Paid Chk# 022857	9/16/2019 PRAXAIR			
E 231-42154-210	Operating Supplies	\$317.19	91461396	OXYGEN FOR AMBULANCE
<b>Total PRAXAIR</b>		<b>\$317.19</b>		
Paid Chk# 022858	9/16/2019 PROGRESSIVE CHIROPRACTIC			
E 221-42200-430	Miscellaneous	\$105.00		FD PHYSICAL-J.SUMMNER
<b>Total PROGRESSIVE CHIROPRACTIC</b>		<b>\$105.00</b>		
Paid Chk# 022859	9/16/2019 STREICHERS			
E 101-42100-430	Miscellaneous	\$12.99		AMMO FOR PD
<b>Total STREICHERS</b>		<b>\$12.99</b>		
Paid Chk# 022860	9/16/2019 SW/WC SERVICE COOPERATIVES			
E 101-42100-131	Employer Paid Health	\$3,330.28		OCTOBER HEALTH INS-POLICE DEPT
E 101-41400-131	Employer Paid Health	\$2,895.08		OCTOBER HEALTH INS-OFFICE
E 101-43100-131	Employer Paid Health	\$2,605.58		OCTOBER HEALTH INS-ST DEPT
E 101-45200-131	Employer Paid Health	\$868.52		OCTOBER HEALTH INS-PARKS DEPT
E 211-45500-131	Employer Paid Health	\$1,447.54		OCTOBER HEALTH INS-LIBRARY
E 101-46200-131	Employer Paid Health	\$868.52		OCTOBER HEALTH INS-CEMETERY
E 205-46500-131	Employer Paid Health	\$1,447.54		OCTOBER HEALTH INS-EDA
E 101-42100-135	Employer Paid Other	\$512.00		OCTOBER HEALTH INS-BRIAN LUNZ
E 101-41400-135	Employer Paid Other	\$512.00		OCTOBER HEALTH INS-WENDY MEYER
<b>Total SW/WC SERVICE COOPERATIVES</b>		<b>\$14,487.06</b>		
Paid Chk# 022861	9/16/2019 THE DEN LLC			
E 205-46500-430	Miscellaneous	\$38.26	9/6/19	EDA LUNCH
<b>Total THE DEN LLC</b>		<b>\$38.26</b>		
Paid Chk# 022862	9/16/2019 WILLIAM POHLMAN			
E 101-42100-205	Uniforms	\$186.40	9/19	FLASHLIGHT & CAP-UNIFORMS
<b>Total WILLIAM POHLMAN</b>		<b>\$186.40</b>		
Paid Chk# 022863	9/16/2019 WINDOM AREA HEALTH			
E 231-42154-430	Miscellaneous	\$190.68	8/14/2019	NURSE ON TRANSFER
E 231-42154-430	Miscellaneous	\$247.56	8/26/19	NURSE ON TRANSFER
<b>Total WINDOM AREA HEALTH</b>		<b>\$438.24</b>		
Paid Chk# 022864	9/16/2019 ZINNIEL TREE SERVICE			
E 101-45200-402	Repairs/Maint- Ground	\$1,825.00		TREE REMOVAL-PARKS
E 101-46200-402	Repairs/Maint- Ground	\$1,000.00		TREE REMOVAL-CEMETERY
<b>Total ZINNIEL TREE SERVICE</b>		<b>\$2,825.00</b>		
<b>10100 United Prairie</b>		<b>\$48,994.50</b>		

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September 2019

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**Fund Summary**

**10100 United Prairie**

101 GENERAL FUND	\$42,019.62
205 ECONOMIC DEVELOPMENT AUTHORITY	\$1,529.89
211 LIBRARY FUND	\$2,768.23
221 FIRE DEPT FUND	\$355.05
231 AMBULANCE FUND	\$2,305.69
303 TIF #1-5 POPD KERNS	\$0.00
608 EDA----8 PLEX FUND	\$16.02
	<hr/>
	\$48,994.50

**Paid Chk# 000622E 8/30/2019 UNITED PRAIRIE BANK**

E 101-41400-301 Auditing and Acct g Services	\$37.50	AUGUST ACH FEE
<b>Total UNITED PRAIRIE BANK</b>	<b>\$37.50</b>	

**Paid Chk# 000623E 9/6/2019 UNITED PRAIRIE BANK**

G 609-22800 Notes Payable - Current	\$498.74	MASON MANOR-PRINC PAYMENT
E 609-46330-610 Interest	\$791.79	MASON MANOR-INTEREST PAYMENT
<b>Total UNITED PRAIRIE BANK</b>	<b>\$1,290.53</b>	

**Paid Chk# 000624E 9/20/2019 SELECT/FURTHER**

E 101-41400-141 Admin Fees-HSA	\$5.90	HSA ADMIN FEES
E 101-42100-141 Admin Fees-HSA	\$8.85	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
<b>Total SELECT/FURTHER</b>	<b>\$29.50</b>	

# Mountain Lake Public Library Board Minutes

July 24, 2019

**Members Present:** Dennis Cords, Diane Englin, Marci Balderas, Rick Herrig,  
Vickie Krueger, Carol Lehman, director

**Members Absent:** none

**Others Present:** Dana Kass

The meeting was called to order at 4:03 p.m. by chairman, Diane Englin.

M/S Herrig/Krueger to approve the minutes of the June 12, 2019 meeting. Motion carried.

Carol presented the June monthly report indicating 2,373 total circulation and expenditures in the amount of \$1,879.38. M/S Cords/Krueger to accept the June report as given and to approve the June expenditures. Motion carried.

The current budget was reviewed. The board then reviewed and discussed the proposed 2020 library budget the remainder of the meeting. Carol will submit the proposed new budget to the city council for review at their next meeting.

The meeting adjourned at 5:20 p.m.

Respectfully submitted,

Dennis Cords, secretary



MOUNTAIN LAKE PUBLIC LIBRARY  
MONTHLY REPORT  
JULY 2019

<u>CIRCULATION</u>	<u>AUDIO</u>	<u>BOOKS</u>	<u>NON PRINT</u>	<u>MULTI MEDIA</u>	<u>PERIODICALS</u>	<u>VIDEOS</u>	<u>TOTALS</u>
Children's	23	948	2	12	10	288	1,283
Adult	34	677	1	0	81	383	1,182
Other Physical Media							<u>54</u>
eBooks							48
Downloadable Audio							2,519
TOTAL CIRCULATION							<u>2,637</u>

INTERLIBRARY LOAN  
Sent 252  
Received 233  
ILL Non System 49

REVENUE  
Cash Income  
County Revenue  
Donations (monetary)  
Fines  
Misc. Revenue  
Meeting Room Rental  
Sale of Supplies  
TOTAL REVENUE

EXPENDITURES  
Books \$164.06  
Periodicals  
Audio/Visual \$115.60  
Supplies \$241.08  
Postage  
Telephone \$70.00  
Janitor \$345.00  
Rep&Maint  
Project Exp \$342.91  
Tech/Aut Exp  
Gas Utilities \$49.38  
Misc  
TOTAL \$1,328.03

Library Director





## LIBRARY EXPENDITURES - JULY 2019

Demco	Office Supplies	\$241.08
Frontier	Telephone Expense	\$70.00
Dennis Hulzebos	Repairs & Maint. - Janitorial	\$345.00
MN Energy Resources	Gas Utilities	\$49.38
Pockets Full of Fun	Project Expense - Lisa Laird	\$325.00
Synchrony Bank/Amazon	AV 115.60 / Books 164.06 Project Expense 17.91	<u>\$297.57</u>
	<b>TOTAL</b>	<b>\$1,328.03</b>

MOUNTAIN LAKE PUBLIC LIBRARY

MONTHLY REPORT

AUGUST 2019

<u>CIRCULATION</u>	<u>AUDIO</u>	<u>BOOKS</u>	<u>NON PRINT</u>	<u>MULTI MEDIA</u>	<u>PERIODICALS</u>	<u>VIDEOS</u>	<u>TOTALS</u>
Children's	52	865	2	7	9	288	1,223
Adult	38	659	2	0	74	321	1,094
Other Physical Media							<u>6</u>
eBooks							48
Downloadable Audio							<u>61</u>
TOTAL CIRCULATION							2,323
							48
							<u>61</u>
							2,432

INTERLIBRARY LOAN

Sent	241
Received	254
ILL Non System	26

REVENUE

Cash Income	
County Revenue	
Donations (monetary)	
Fines	
Misc. Revenue	
Meeting Room Rental	
Sale of Supplies	
TOTAL REVENUE	

EXPENDITURES

Books	\$1,086.25
Periodicals	\$113.88
Audio/Visual	\$343.20
Supplies	\$387.93
Postage	
Telephone	\$71.32
Janitor	\$345.00
Rep&Maint	\$371.07
Project Exp	\$36.40
Tech/Aut Exp	
Gas Utilities	\$48.09
Misc	<u>\$14.27</u>
TOTAL	\$2,817.41

Library Director



## LIBRARY EXPENDITURES - AUGUST 2019

Frontier	Telephone Expense	\$71.32
The Globe	Periodicals - 1 yr.	\$113.88
Dennis Hulzebos	Repairs & Maint. - Janitorial	\$345.00
Indoff, Inc.	Office Supplies	\$387.93
Ingram	Books	\$911.13
Charles Lehman	Repairs & Maintenance	\$371.07
MN Energy Resources	Gas Utilities	\$48.09
Sandy Schroeder	Mileage - RT to Library Day at the Fair (Windom)	\$14.27
Synchrony Bank/Amazon	Books 175.12 / AV 343.20 Project Expense 36.40	<u>\$554.72</u>
	<b>TOTAL</b>	<b>\$2,817.41</b>

**Regular City Council Meeting  
Mountain Lake City Hall  
Tuesday, September 3, 2019  
6:30 p.m.**

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

Members Absent: Andrew Ysker

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

Others Present: Sue Garloff, Anne Reese, Doug Regehr, Deanna Anderson, Observer/Advocate; Rachel Yoder, Tom Appel, County Commissioner; Mike Hyatt (later in meeting)

**Call to Order**

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

**Approval of Agenda and Consent Agenda**

Motion by Kass, seconded by Kruser, to add 2.H Resolution #24-19 Gambling Permit to the consent agenda and add #6 Discussion/Action – Tax Forfeited Properties to the agenda. Motion carried. Motion by Savage, seconded by Kass, to approve the agenda and consent agenda as amended. Motion carried.

Bills: Checks #22773 – 22823, 621E

Payroll: Checks #64801 – 64818

Approve July 15 EDA Board Minutes

Approve July 19 Special EDA Board Minutes

Approve July 23 Utilities Commission Minutes

Approve July 23 Police Commission Minutes

Approve August 19 City Council Minutes

Approve Resolution #24-19 Gambling Permit

**Public**

Rachel Yoder and Deanna Anderson asked questions regarding the location of the wastewater pond project and the county's involvement. The land of where the ponds will be located is planned to be annexed into city limits. The Minnesota Pollution Control Agency, after an extensive review, certified the project and location at the end of June.

**Street Department Report**

Rick Oeltjenbruns, Street Superintendent, provided a list of tasks completed by the department for the month of August. A quote was presented to pave two alleyways in town from M.R. Paving & Excavating. M.R. will be in Mountain Lake this month to complete the punch list items and fix 2<sup>nd</sup> Ave. Paving one or both alleys will save mobilization costs as they are already in the city. The alley at 2<sup>nd</sup> overlay between 2<sup>nd</sup> Ave and 3<sup>rd</sup> Ave east of 12<sup>th</sup> Street North was quoted at \$8,870 and the Parkwood Place alley at 4<sup>th</sup> overlay was quoted at \$18,640. Oeltjenbruns stated the Parkwood Place alley is in the most need to re-paved. The department's budget and costs were discussed. Motion by Kass, seconded by Savage, to only pave the Parkwood Place alley for \$18,640 at this time. Motion carried.

### **Tax Forfeited Properties**

Five properties within city limits were forfeited to the state of Minnesota. The public sale of tax-forfeited lands will be held at the county courthouse on September 11. Tom Appel, County Commissioner, and the city administrator have received phone calls asking if the city plans to reassess the city assessments attached to these properties. The assessments were reviewed and discussed. If the city wanted to reassess the amounts, they would need to pass a new resolution to assess. If the properties are sold, the value of the land would be placed back on the tax roll. Tom Appel discussed the costs the county paid to demolish and clean up the properties. Motion by Savage, seconded by Kass, to not reassess the assessments on the 2019 tax forfeited properties. Motion carried.

### **Community Center**

The Mountain Lake Area Foundation would like to donate their proceeds from their April fundraiser towards new electronic equipment at the community center. Wade Nelson from the Foundation contacted Best Buy and Best Buy visited the community center and provided a quote for a new projector screen, projector, microphone and speakers, cords, and a receiver. The total quote was \$2,356.85. Councilmember Savage questioned the quality of the microphone system as high quality microphones are a couple hundred dollars versus \$46.99 listed on the quote. Direction was given to receive a second opinion / quote and Councilmember Savage will provide the administrator with a contact to reach out to.

### **J-Turn Committee**

Councilmember Kass provided an update from the J-Turn Committee. The committee met recently and stated there is still a petition going around to sign against J-Turns and a petition will be going around to lower the speed limit on Highway 60 near Mountain Lake. J-Turns were installed at Heron Lake and there have been issues with the turns for semis and large vehicles. MNDOT still has J-Turns and access management for 2021 on their 10-year capital highway investment plan. The committee is still promoting funding for a total interchange.

### **Sewer & Water Rate Analysis**

Tammy Omdal, Northland Securities, was hired to create a sewer and water rate analysis study for Mountain Lake Municipal Utilities to provide stats, figures, and recommendations for setting rates for future years. Omdal presented at the last Utilities Commission meeting. The sewer and water rates have been raised and adjusted in the past decade to put the rates in a good financial position. Even with a large debt payment for the wastewater pond project, no large increases are needed at this time to accommodate the additional debt service. Omdal stated that even with the study that rates should be analyzed yearly as other projects, expenses, or revenue changes may occur. The study includes potential capital projects in the future but actual numbers may fluctuate depending on the project. The study recommends a 2% increase each year for both the water and wastewater departments. The sewer rate analysis portion of the study is a requirement from the PFA as a part of their loan application checklist.

### **2020 Budget**

The 2020 Budget and levy summary sheet were reviewed. An EDA subcommittee met late last week and is recommending to the EDA Board to keep the EDA Assistant's hours at the same amount as 2019. The EDA budget has not been adjusted yet and will be reviewed and voted on at their next meeting. From the last meeting, budgeting \$2,000 for a burn-site attendant was missed in the last budget draft but was added to this draft. To accommodate the \$2,000 increase, \$2,000 of cash will be used in 312 City Wide Project bond fund for 2020. The levy increase still sits near 8.25% as no other adjustments have been made. The trail position was discussed. The position's wage will be adjusted to be the same as the street department seasonal workers in 2020 and possibly be restructured. Direction was given to the administrator to set the preliminary levy at 9% and depending on the EDA budget, to adjust as needed. A resolution will be presented at the next meeting to set the preliminary levy and to schedule public comment on the levy and budget in December. The final levy can be lowered but not raised in December.

### **2020 Capital Improvement Plan**

Motion by Kruser, seconded by Kass, to approve the 2020 Capital Improvement Plan. Motion carried.

### **City Attorney**

The city attorney and city administrator were in mediation for nearly 7 hours today with the greenhouse property owners. It was decided that more information and strategy would need to be discussed in a closed meeting to discuss litigation. A notice of annexation will be published in the Observer / Advocate for an orderly annexation between Midway Township and the City of Mountain Lake. Public nuisances were discussed. The council would like a report of citations given to property owners. Mike Hyatt asked questions regarding lawn mowing onto public streets. Pictures were taken of a neighboring property of grass on the street. The administrator will contact the property owners.

**Closed Meeting**

Motion by Kass, seconded by Savage, to close the public meeting and open a closed meeting at 8:13 p.m to discuss possible litigation. Motion carried. Motion by Kass, seconded by Kruser, to close the closed meeting and open the public meeting at 8:35 p.m. Motion carried. No action taken.

**Adjourn**

The meeting was adjourned at 8:35 p.m.

ATTEST:

---

Michael Schulte, Administrator/Clerk

City of Mountain Lake

Township of Midway

JOINT RESOLUTION NO. 26-19

This JOINT RESOLUTION of the City of Mountain Lake and the Township of Midway pertains to the Orderly Annexation of unincorporated land for the Development of Sewer Ponds.

WHEREAS, the City Council of the City of Mountain Lake has considered the benefits and necessity of having an expansion of the City's Development Area in order to meet wastewater collection and treatment current and future needs, especially to accommodate commercial and industrial use and meet environmental standards;

WHEREAS, the City Council and the Utilities Commission of the City of Mountain Lake has developed engineering plans and applications for state and federal funding to meet these infrastructure needs; and

WHEREAS annexation is the most efficient means to provide services to existing and new residences and businesses, avoid penalties, which will not burden but enhance existing infrastructure;

WHEREAS, the Township of Midway has agreed that the subject land as described below should be annexed by the City of Mountain Lake;

NOW THEREFORE, BE IT JOINTLY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNTAIN LAKE, MINNESOTA, AND BY THE TRUSTEES OF THE TOWNSHIP OF MIDWAY as follows:

1. That the following described territory, which will be owned by the City of Mountain Lake may be annexed to the City of Mountain Lake:

See Schedule A

2. That the area being annexed by the City of Mountain Lake is currently entirely within Midway Township, Cottonwood County, Minnesota and does not include



any area within any other township or any other city;

3. That the City of Mountain Lake shall pay to the Midway Township the revenue it would have collected from the owners of the property over the period of time extending eight (8) years from the date of execution of this Joint Resolution as follows:
  - a. The current real estate taxes collected from the subject land is \_\_\_\_ per year.
  - b. The real estate taxes that the Midway Township would have collected, over the period of time extending eight (8) years from the date of execution of this Joint Resolution, from the aforementioned parcels of land is \$ \_\_\_\_
  - c. The total amount due from the City of Mountain Lake to Midway Township is \$ \_\_\_\_\_.
4. That No alteration of the designated area is appropriate and consideration of the Municipal Adjustment Boundary Unit is not necessary.
5. The zoning and subdivision regulations of the City of Mountain Lake shall apply to the annexed area.

Passed, approved, and adopted this \_\_\_\_ day of \_\_\_\_\_, 2019.

CITY OF MOUNTAIN LAKE

\_\_\_\_\_  
Mayor

ATTEST:

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

Motion Carried:

Ayes \_\_\_\_\_  
Nays \_\_\_\_\_  
Abstain \_\_\_\_\_

MIDWAY TOWNSHIP

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

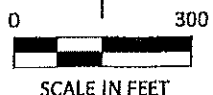
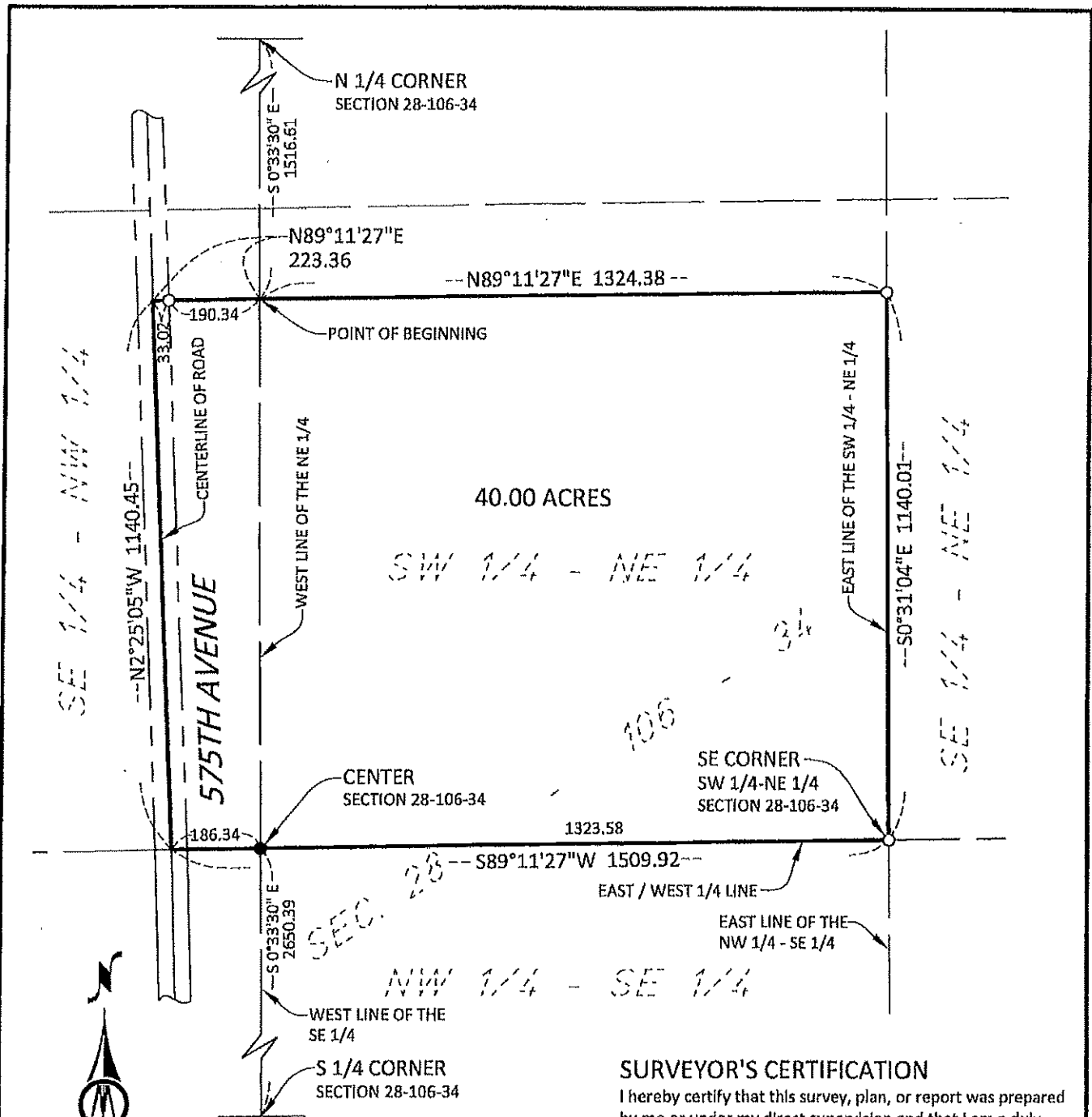
Motion Carried:

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Abstain \_\_\_\_\_

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SCALE IN FEET  
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- LEGEND**
- 1/2" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 44996
  - MONUMENT FOUND

**SURVEYOR'S CERTIFICATION**

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

*Jesse D. Zeig*  
 Jesse D. Zeig  
 License Number 44996  
 4/18/2018  
 Date

**CERTIFICATE OF SURVEY**  
 MIDWAY TOWNSHIP, COTTONWOOD COUNTY, MINNESOTA

PART OF THE SW 1/4 - NE 1/4 & SE 1/4 - NW 1/4  
 SECTION 28-106-34



1243 CEDAR STREET NE  
 SLEEPY EYE, MINNESOTA 56085  
 (507) 794-5541

FOR: CITY OF MOUNTAIN LAKE  
 FAST PARCEL

JOB NUMBER: S14110897      FIELD BOOK: NONE      DRAWN BY: RK

SEC. 28-106-34 (13)

**LEGAL DESCRIPTION**


That part of the Southwest Quarter of the Northeast Quarter and the Southeast Quarter of the Northwest Quarter of Section 28, Township 106 North, Range 34 West, Cottonwood County, Minnesota, described as follows:

Commencing at the North Quarter corner of said Section 28; thence South 00 degrees 33 minutes 30 seconds East, an assumed bearing on the west line of said Northeast Quarter, a distance of 1516.61 feet to the point of beginning; thence North 89 degrees 11 minutes 27 seconds East, a distance of 1324.38 feet to the east line of the Southwest Quarter of said Northeast Quarter; thence South 00 degrees 31 minutes 04 seconds East on said east line, a distance of 1140.01 feet to the Southeast corner of said Section 28; thence South 89 degrees 11 minutes 27 seconds West on the east/west quarter line of said Section 28, a distance of 1509.92 feet to the centerline of a north/south township road; thence North 02 degrees 25 minutes 05 seconds West on said centerline, a distance of 1140.45 feet; thence North 89 degrees 11 minutes 27 seconds East, a distance of 223.36 feet to the point of beginning.

Parcel contains 40.00 acres of land.

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<p><b>CERTIFICATE OF SURVEY</b>                  MIDWAY TOWNSHIP, COTTONWOOD COUNTY, MINNESOTA</p>		<p>PART OF THE SW 1/4 - NE 1/4 &amp; SE 1/4 - NW 1/4                  SECTION 28-106-34</p>
 <p><b>BOLTON &amp; MENK</b></p>	<p>1243 CEDAR STREET NE                  SLEEPY EYE, MINNESOTA 56085                  (507) 794-5541</p>	<p>FOR: CITY OF MOUNTAIN LAKE                  FAST PARCEL</p>

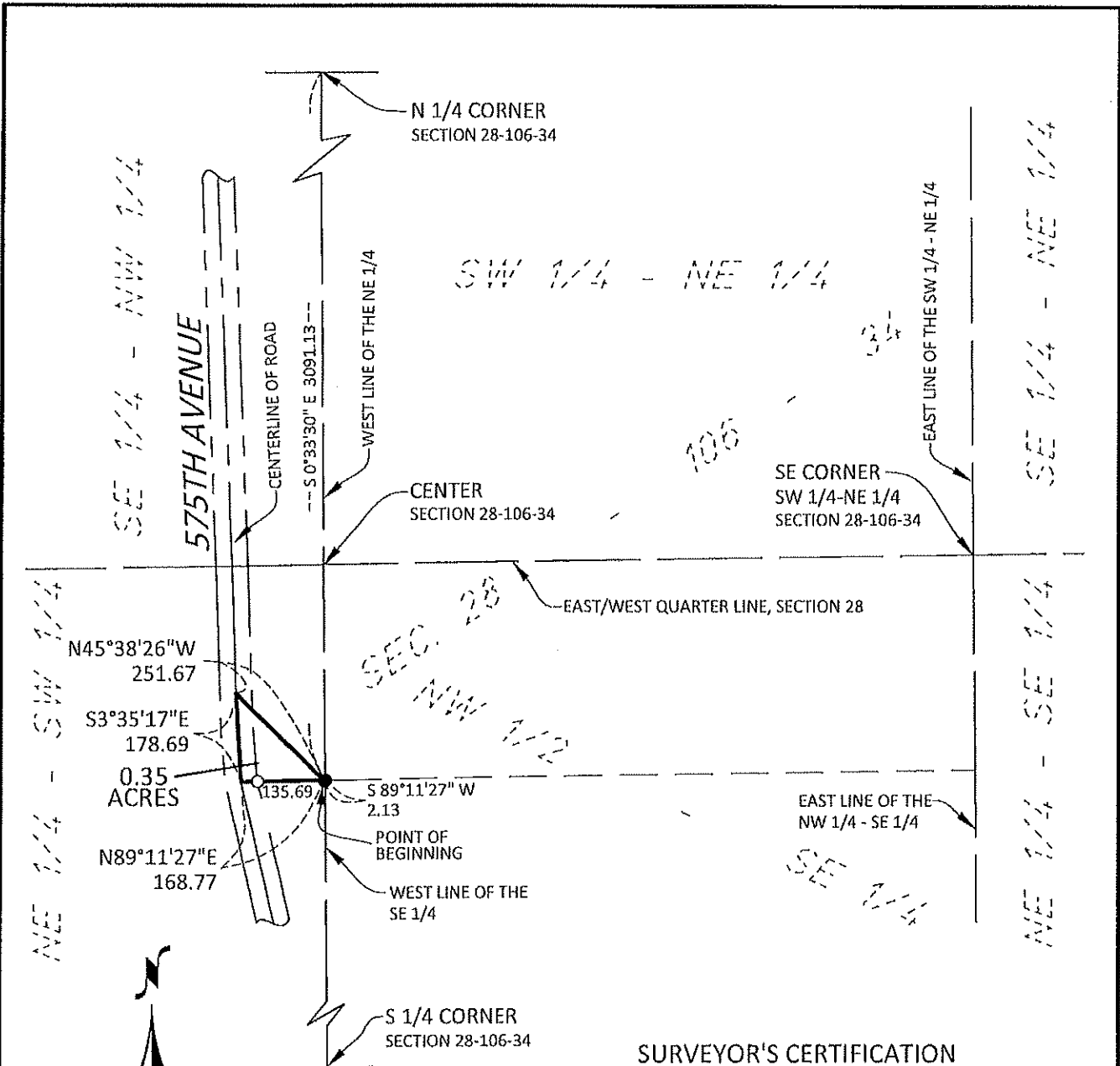
JOB NUMBER: S14110897

FIELD BOOK: NONE

DRAWN BY: RK

SEC. 28-106-34 (13)

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- LEGEND**
- 1/2" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 44996
  - MONUMENT FOUND

**SURVEYOR'S CERTIFICATION**  
 I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

*Jesse D. Zeig*  
 Jesse D. Zeig  
 License Number 44996

6/14/2019  
 Date

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SHEET 1 OF 2

**CERTIFICATE OF SURVEY**  
 MIDWAY TOWNSHIP, COTTONWOOD COUNTY, MINNESOTA



**BOLTON & MENK**

1243 CEDAR STREET NE  
 SLEEPY EYE, MINNESOTA 56085  
 (507) 794-5541

PART OF THE NE 1/4 - SW 1/4  
 SECTION 28-106-34

FOR: CITY OF MOUNTAIN LAKE  
 PENNER PARCEL

JOB NUMBER: S14110897      FIELD BOOK: NONE      DRAWN BY: RK

SEC. 28-106-34 (31)

**LEGAL DESCRIPTION**

That part of the Northeast Quarter of the Southwest Quarter of Section 28, Township 106 North, Range 34 West, Cottonwood County, Minnesota, described as follows:

Commencing at the North Quarter corner of said Section 28; thence South 00 degrees 33 minutes 30 seconds East, an assumed bearing on the west line of the Northeast Quarter and the Southeast Quarter of said Section 28, a distance of 3091.13 feet; thence South 89 degrees 11 minutes 27 seconds West, a distance of 2.13 feet to the point of beginning; thence North 45 degrees 38 minutes 26 seconds West, a distance of 251.67 feet to the centerline of a north/south township road; thence South 03 degrees 35 minutes 17 seconds East on said centerline, a distance of 178.69 feet to a point on a line that bears South 89 degrees 11 minutes 27 seconds West from the point of beginning; thence North 89 degrees 11 minutes 27 seconds East, a distance of 168.77 feet to the point of beginning.

Parcel contains 0.35 acres of land.

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SHEET 2 OF 2

**CERTIFICATE OF SURVEY**  
MIDWAY TOWNSHIP, COTTONWOOD COUNTY, MINNESOTA

PART OF THE NE 1/4 - SW 1/4  
SECTION 28-106-34



**BOLTON & MENK**

1243 CEDAR STREET NE  
SLEEPY EYE, MINNESOTA 56085  
(507) 794-5541

FOR: CITY OF MOUNTAIN LAKE  
PENNER PARCEL

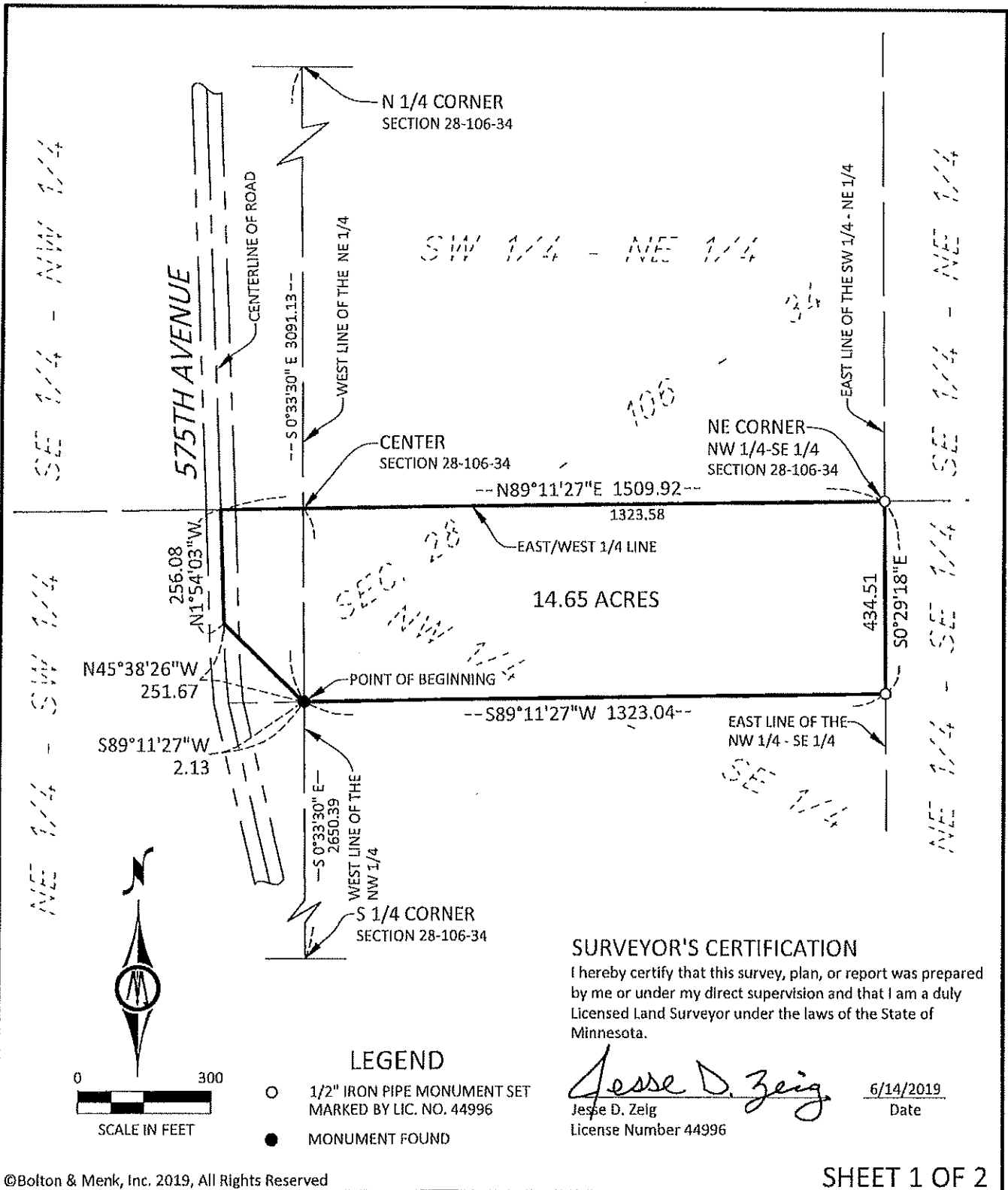
JOB NUMBER: S14110897

FIELD BOOK: NONE

DRAWN BY: RK

SEC. 28-106-34 (31)

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**SURVEYOR'S CERTIFICATION**  
 I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

*Jesse D. Zeig*  
 Jesse D. Zeig  
 License Number 44996  
 6/14/2019  
 Date

**LEGEND**  
 ○ 1/2" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 44996  
 ● MONUMENT FOUND

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**SHEET 1 OF 2**

**CERTIFICATE OF SURVEY**  
 MIDWAY TOWNSHIP, COTTONWOOD COUNTY, MINNESOTA

**BOLTON & MENK**  
 1243 CEDAR STREET NE  
 SLEEPY EYE, MINNESOTA 56085  
 (507) 794-5541

PART OF THE NW 1/4 - SE 1/4 & NE 1/4 - SW 1/4  
 SECTION 28-106-34

FOR: CITY OF MOUNTAIN LAKE  
 RAHN PARCEL

JOB NUMBER: S14110897      FIELD BOOK: NONE      DRAWN BY: RK

SEC. 28-106-34 (41, 31)

**LEGAL DESCRIPTION**

That part of the Northwest Quarter of the Southeast Quarter and the Northeast Quarter of the Southwest Quarter of Section 28, Township 106 North, Range 34 West, Cottonwood County, Minnesota, described as follows:

Commencing at the North Quarter corner of said Section 28; thence South 00 degrees 33 minutes 30 seconds East, an assumed bearing on the west line of the Northeast Quarter and the Southeast Quarter of said Section 28, a distance of 3091.13 feet to the point of beginning; thence South 89 degrees 11 minutes 27 seconds West, a distance of 2.13 feet; thence North 45 degrees 38 minutes 26 seconds West, a distance of 251.67 feet to the centerline of a north/south township road; thence North 01 degrees 54 minutes 03 seconds West on said centerline a distance of 256.08 feet to the east/west quarter line of Section 28; thence North 89 degrees 11 minutes 27 seconds East on said east/west quarter line, a distance of 1509.92 feet to the Northeast corner of the Northwest Quarter of the Southeast Quarter, thence South 00 degrees 29 minutes 18 seconds East on the east line of said Northwest Quarter of the Southeast Quarter, a distance of 434.51 feet; thence South 89 degrees 11 minutes 27 seconds West, a distance of 1323.04 feet to the point of beginning.

Parcel contains 14.65 acres of land.

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SHEET 2 OF 2

SEC. 28-106-34 (41,31)

**CERTIFICATE OF SURVEY**  
MIDWAY TOWNSHIP, COTTONWOOD COUNTY, MINNESOTA

PART OF THE NW 1/4 - SE 1/4 & NE 1/4 - SW 1/4  
SECTION 28-106-34



**BOLTON & MENK**

1243 CEDAR STREET NE  
SLEEPY EYE, MINNESOTA 56085  
(507) 794-5541

FOR: CITY OF MOUNTAIN LAKE  
RAHN PARCEL

JOB NUMBER: S14110897

FIELD BOOK: NONE

DRAWN BY: RK



## Certified City Levy Changes for CY 2019

CITY NAME	COUNTY	Pay 2018 Final Levy	Pay 2019 Certified Levy	\$ Change Levy	% Change Levy	City Population	\$ Per Person
AITKIN	AITKIN COUNTY	1,003,370	1,088,671	85,301	8.5%	2016	\$540.02
SLAYTON	MURRAY COUNTY	933,654	1,010,585	76,931	8.2%	2021	\$500.04
SPRINGFIELD	BROWN COUNTY	1,083,124	1,136,197	53,073	4.9%	2022	\$561.92
NISSWA	CROW WING COUNTY	2,154,969	2,342,653	187,684	8.7%	2034	\$1,151.75
LEXINGTON	ANOKA COUNTY	1,152,013	1,149,335	(2,677)	-0.2%	2037	\$564.23
HOWARD LAKE	WRIGHT COUNTY	884,323	969,000	84,677	9.6%	2054	\$471.76
TRACY	LYON COUNTY	1,133,085	1,170,855	37,770	3.3%	2056	\$569.48
<b>MOUNTAIN LAKE</b>	<b>COTTONWOOD COUNTY</b>	<b>644,432</b>	<b>702,431</b>	<b>57,999</b>	<b>9.0%</b>	<b>2061</b>	<b>\$340.82</b>
MAYER	CARVER COUNTY	991,873	1,117,624	125,751	12.7%	2089	\$535.00
MAPLE LAKE	WRIGHT COUNTY	1,140,013	1,201,722	61,709	5.4%	2126	\$565.25
ARLINGTON	SIBLEY COUNTY	835,842	885,993	50,151	6.0%	2153	\$411.52
WINDOM	COTTONWOOD COUNTY	1,932,591	2,033,190	100,599	5.2%	4431	\$458.86
ST JAMES	WATONWAN COUNTY	1,259,253	1,271,822	12,569	1.0%	4402	\$288.92
TRUMAN	MARTIN COUNTY	418,058	430,600	12,542	3.0%	1054	\$408.54
JACKSON	JACKSON COUNTY	1,490,222	1,520,025	29,803	2.0%	3221	\$471.91
SLEEPY EYE	BROWN COUNTY	1,287,262	1,375,262	88,000	6.8%	3404	\$404.01

<b>MOUNTAIN LAKE</b>	<b>\$760,492.46</b>	<b>\$368.99</b>	<b>\$702,430.31</b>	<b>\$340.82</b>
2020	Proposed Levy	\$ Per Person	Final Levy	\$ Per Person
			<b>MOUNTAIN LAKE 2019</b>	

CITY NAME	COUNTY	Pay 2014 Final Levy	Pay 2015 Certified Levy	\$ Change Levy	% Change Levy	Pay 2015 Final Levy	Pay 2016 Certified Levy	\$ Change Levy	% Change Levy
MOUNTAIN LAKE	COTTONWOOD	576,356	604,824	28,468	4.9%	604,824	635,065	30,241	5.0%

CITY NAME	COUNTY	Pay 2016 Final Levy	Pay 2017 Certified Levy	\$ Change Levy	% Change Levy	Pay 2017 Final Levy	Pay 2018 Certified Levy	\$ Change Levy	% Change Levy
MOUNTAIN LAKE	COTTONWOOD	635,065	635,064	(1)	0.0%	635,064	644,432	9,368	1.5%

CITY NAME	COUNTY	Pay 2018 Final Levy	Pay 2019 Certified Levy	\$ Change Levy	% Change Levy
MOUNTAIN LAKE	COTTONWOOD	644,432	702,431	57,999	9.0%

**PRELIMINARY 2020 BUDGET AND TAX LEVY FOR THE CITY OF MOUNTAIN LAKE**

GENERAL FUND	2020 BUDGET	2020 LGA	REVENUE	OTHER AID	ASSESSMENTS	2020 LEVY	2019 LEVY
General Fund (101)	\$1,353,576.44	\$829,572.38	\$199,575.00	\$27,000.00		\$297,429.06	\$236,615.64
Library Fund (211)	\$183,483.04	\$18,232.36		\$22,000.00		\$143,250.68	\$138,465.54
Fire Fund (221)	\$147,504.00	\$36,464.72	\$51,770.00	\$14,000.00		\$45,269.28	\$43,056.88
Ambulance Fund (231)	\$162,475.00	\$27,348.54	\$101,890.00			\$33,236.46	\$31,919.41
Lake Commission (507)	\$15,000.00	\$0.00	\$9,000.00			\$6,000.00	\$5,950.00
<b>TOTAL</b>	<b>\$1,862,038.48</b>	<b>\$911,618.00</b>	<b>\$362,235.00</b>	<b>\$63,000.00</b>		<b>\$525,185.48</b>	<b>\$456,007.47</b>
<b>BOND FUNDS</b>	<b>2020 Budget</b>	<b>2020 LGA</b>	<b>CASH</b>	<b>OTHER AID</b>	<b>ASSESSMENTS</b>	<b>2020 LEVY</b>	<b>2019 LEVY</b>
2009A Jenny's (332)	\$2,466.60		\$2,466.60			\$0.00	\$2,926.00
2006 Street Bond (308)	\$107,257.05		\$32,767.91	\$1,400.75	\$12,000.00	\$61,088.39	\$90,265.50
Lakeview Estates (307)	\$60,555.00		\$26,129.64	\$8,047.00		\$26,378.36	\$47,103.00
City Wide Project (312)	\$142,077.50		\$2,000.00		\$112,000.00	\$28,077.50	\$26,407.50
Downtown Project (450)							
Industrial Park Development - Land Portion (361)	\$32,301.00		\$15,000.00			\$17,301.00	\$11,834.00
Industrial Park Development - Infrastructure Portion (385)	\$141,461.25		\$69,832.66			\$71,628.59	\$37,432.34
Street Lights (385)	\$24,265.00			\$2,000.00		\$22,265.00	\$22,620.00
<b>TOTAL</b>	<b>\$510,383.40</b>		<b>\$148,196.81</b>	<b>\$11,447.75</b>	<b>\$124,000.00</b>	<b>\$226,738.84</b>	<b>\$238,588.34</b>
							<b>-\$5,000.00</b>
<b>SUBTOTAL</b>	<b>\$2,372,421.88</b>		<b>REVENUE</b>			<b>\$751,924.32</b>	<b>\$689,595.81</b>
EDA/Comm Dev (205)	\$148,655.25		\$134,929.57			\$13,725.68	\$12,835.00
<b>GRAND TOTAL W/EDA</b>	<b>\$2,521,077.13</b>					<b>\$765,650.00</b>	<b>\$702,430.81</b>

**Currently this account has a negative balance of \$321,990.41**

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

Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 00000 UNALLOCATED</b>				
R 101-00000-31000 General Property	\$236,615.64	\$148,699.25	\$87,916.39	\$297,429.06
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$700.00	-\$25.00	\$675.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governmen	\$808,856.23	\$404,428.11	\$404,428.12	\$829,572.38
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	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$10.00	-\$10.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$6,999.50	-\$4,499.50	\$2,500.00
R 101-00000-36210 Interest Earnings	\$1,900.00	\$3,088.46	-\$1,188.46	\$2,500.00
R 101-00000-36221 Rent	\$0.00	\$150.00	-\$150.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 00000 UNALLOCATED</b>	<b>\$1,051,774.87</b>	<b>\$564,689.32</b>	<b>\$487,085.55</b>	<b>\$1,132,676.44</b>
<b>DEPT 41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$15.00	-\$15.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$80,000.00	\$40,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government</b>	<b>\$120,000.00</b>	<b>\$80,015.00</b>	<b>\$39,985.00</b>	<b>\$120,000.00</b>
<b>DEPT 41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$11,500.00	\$8,469.14	\$3,030.86	\$8,000.00
R 101-41910-32270 Residential Rent	\$400.00	\$10.00	\$390.00	\$400.00
<b>DEPT 41910 Planning and Zoning</b>	<b>\$11,900.00</b>	<b>\$8,479.14</b>	<b>\$3,420.86</b>	<b>\$8,400.00</b>
<b>DEPT 42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$300.00	\$195.00	\$105.00	\$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	\$1,366.72	-\$1,366.72	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$4,970.88	-\$2,970.88	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$0.00	\$25,000.00	\$27,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33630 Other Local Aids	\$0.00	-\$2,470.00	\$2,470.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$6,252.43	-\$1,252.43	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$52.35	\$147.65	\$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	\$605.00	-\$605.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$215.86	-\$215.86	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 42100 Police Administration</b>	<b>\$33,000.00</b>	<b>\$11,188.24</b>	<b>\$21,811.76</b>	<b>\$35,000.00</b>
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
R 101-43100-34000 Charges for Servi	\$7,500.00	\$10,193.00	-\$2,693.00	\$10,000.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$67.91	-\$67.91	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$456.74	-\$456.74	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$7,500.00	\$10,717.65	-\$3,217.65	\$10,000.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$20,000.00	\$0.00	\$20,000.00	\$0.00
DEPT 43121 Paved Streets	\$20,000.00	\$0.00	\$20,000.00	\$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$14,954.85	\$5,045.15	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$110.00	-\$110.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$15,064.85	\$4,935.15	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$126.06	-\$126.06	\$0.00
R 101-45186-36221 Rent	\$3,500.00	\$2,850.00	\$650.00	\$4,000.00
R 101-45186-36230 Donations & Con	\$0.00	\$15,499.61	-\$15,499.61	\$0.00
DEPT 45186 Community Center	\$3,500.00	\$18,475.67	-\$14,975.67	\$4,000.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$45.28	-\$45.28	\$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	\$45.28	-\$45.28	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$500.00	\$405.00	\$95.00	\$500.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$5,575.00	-\$5,575.00	\$2,000.00
DEPT 45204 Parks & Forestry (TR	\$500.00	\$5,980.00	-\$5,480.00	\$2,500.00
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
R 101-45210-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$10,000.00	\$5,000.00	\$15,000.00

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

Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$5,620.00	\$380.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$56.60	-\$56.60	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$15,676.60	\$5,323.40	\$21,000.00
FUND 101 GENERAL FUND	\$1,289,174.87	\$730,331.75	\$558,843.12	\$1,353,576.44
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$12,835.00	\$6,417.50	\$6,417.50	\$13,725.68
R 205-46500-34990 Management Fee	\$13,000.00	\$13,000.00	\$0.00	\$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	\$250.35	-\$150.35	\$400.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$5,600.00	\$2,800.00	\$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	\$103,946.88	\$77,960.16	\$25,986.72	\$107,086.14
R 205-46500-39203 Transfer from Ot	\$5,382.72	\$5,382.72	\$0.00	\$5,293.43
DEPT 46500 Economic Develop mt	\$144,414.60	\$108,610.73	\$35,803.87	\$148,655.25
FUND 205 ECONOMIC DEVELOPMENT	\$144,414.60	\$108,610.73	\$35,803.87	\$148,655.25
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$138,465.54	\$69,232.77	\$69,232.77	\$143,250.68
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$17,777.06	\$8,888.53	\$8,888.53	\$18,232.36
R 211-45500-33620 Other County Gr	\$22,000.00	\$16,118.47	\$5,881.53	\$22,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$120.75	-\$120.75	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$5.00	-\$5.00	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$378.51	-\$378.51	\$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)	\$178,242.60	\$94,744.03	\$83,498.57	\$183,483.04
FUND 211 LIBRARY FUND	\$178,242.60	\$94,744.03	\$83,498.57	\$183,483.04
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$43,056.88	\$21,528.44	\$21,528.44	\$45,269.28
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governmen	\$35,554.12	\$17,777.06	\$17,777.06	\$36,464.72
R 221-42200-33416 Training /Vest R	\$0.00	\$2,420.00	-\$2,420.00	\$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	\$12,105.00	-\$105.00	\$12,000.00
R 221-42200-34210 Township Equip	\$18,445.00	\$18,445.00	\$0.00	\$18,445.00
R 221-42200-35250 Township Contra	\$20,825.00	\$20,825.00	\$0.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$1,089.32	-\$989.32	\$500.00
R 221-42200-36230 Donations & Con	\$0.00	\$8,485.00	-\$8,485.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
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	\$143,981.00	\$105,924.82	\$38,056.18	\$147,504.00
FUND 221 FIRE DEPT FUND	\$143,981.00	\$105,924.82	\$38,056.18	\$147,504.00
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	\$731.07	-\$731.07	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$8,330.27	-\$8,330.27	\$0.00
R 230-47001-36221 Rent	\$0.00	\$2,250.00	-\$2,250.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$3,200.00	-\$3,200.00	\$0.00
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$14,511.34	-\$14,511.34	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$14,511.34	-\$14,511.34	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$31,919.41	\$15,959.71	\$15,959.70	\$33,236.46
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governmen	\$26,665.59	\$13,332.80	\$13,332.79	\$27,348.54
R 231-42154-33416 Training /Vest R	\$0.00	\$3,725.00	-\$3,725.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,000.00	\$82,146.50	\$15,853.50	\$98,000.00
R 231-42154-34206 Township Contra	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$1,174.42	-\$1,174.42	\$500.00
R 231-42154-36210 Interest Earnings	\$500.00	\$887.87	-\$387.87	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$160,475.00	\$120,616.30	\$39,858.70	\$162,475.00
FUND 231 AMBULANCE FUND	\$160,475.00	\$120,616.30	\$39,858.70	\$162,475.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$141.18	-\$141.18	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$254.10	-\$254.10	\$0.00
R 235-46340-36221 Rent	\$0.00	\$11,000.00	-\$11,000.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$11,395.28	-\$11,395.28	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$11,395.28	-\$11,395.28	\$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

**CITY OF MOUNTAIN LAKE**  
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Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
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	\$744.14	-\$744.14	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,784.15	-\$2,784.15	\$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	\$3,528.29	-\$3,528.29	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$3,528.29	-\$3,528.29	\$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earnings	\$0.00	\$825.49	-\$825.49	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$464.28	-\$464.28	\$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	\$1,289.77	-\$1,289.77	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$1,289.77	-\$1,289.77	\$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	\$12,108.34	-\$12,108.34	\$0.00
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$73,907.50	-\$73,907.50	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$86,015.84	-\$86,015.84	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$86,015.84	-\$86,015.84	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$47,103.00	\$23,551.50	\$23,551.50	\$26,378.36
R 307-46300-36101 Spec Assess Prin	\$1,400.00	\$0.00	\$1,400.00	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39203 Transfer from Ot	\$8,047.00	\$0.00	\$8,047.00	\$34,176.64
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$56,550.00	\$23,551.50	\$32,998.50	\$60,555.00
FUND 307 LAKEVIEW ESTATES-2007-	\$56,550.00	\$23,551.50	\$32,998.50	\$60,555.00
FUND 308 2011 BOND REFUND-06 ST PROJ				



**CITY OF MOUNTAIN LAKE**  
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Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$90,265.50	\$45,132.75	\$45,132.75	\$61,088.39
R 308-47000-36101 Spec Assess Prin	\$13,000.00	\$7,063.10	\$5,936.90	\$12,000.00
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	\$53.73	-\$53.73	\$0.00
R 308-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$32,767.91
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	\$104,666.25	\$52,249.58	\$52,416.67	\$107,257.05
FUND 308 2011 BOND REFUND-06 ST	\$104,666.25	\$52,249.58	\$52,416.67	\$107,257.05
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	\$26,407.50	\$13,203.75	\$13,203.75	\$28,077.50
R 312-47000-36101 Spec Assess Prin	\$112,000.00	\$67,577.88	\$44,422.12	\$112,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$1,757.12	-\$1,757.12	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$2,000.00
DEPT 47000 Debt Service (GENER	\$138,407.50	\$82,538.75	\$55,868.75	\$142,077.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$138,407.50	\$82,538.75	\$55,868.75	\$142,077.50
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
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	\$2,926.00	\$1,463.00	\$1,463.00	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,518.41	-\$1,518.41	\$0.00
R 332-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$19.07	-\$19.07	\$0.00
R 332-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$2,466.60
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
DEPT 47000 Debt Service (GENER	\$2,926.00	\$3,000.48	-\$74.48	\$2,466.60
FUND 332 2002 STREET IMPROV	\$2,926.00	\$3,000.48	-\$74.48	\$2,466.60
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	\$24,872.42	-\$24,872.42	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$409.70	-\$409.70	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$123,217.20	-\$123,217.20	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$148,499.32	-\$148,499.32	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$148,499.32	-\$148,499.32	\$0.00
FUND 342 T.I.F.# 1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$13,589.55	-\$13,589.55	\$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	\$2,631.71	-\$2,631.71	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$20,848.37	-\$20,848.37	\$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	\$18,749.97	-\$18,749.97	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$55,819.60	-\$55,819.60	\$0.00
FUND 342 T.I.F.# 1-4 GOOD SAM	\$0.00	\$55,819.60	-\$55,819.60	\$0.00
FUND 360 T.I.F.# 1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$4,575.45	-\$4,575.45	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$24.88	-\$24.88	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$4,600.33	-\$4,600.33	\$0.00
FUND 360 T.I.F.# 1-3 PINEBROOK	\$0.00	\$4,600.33	-\$4,600.33	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$11,834.00	\$5,917.00	\$5,917.00	\$17,301.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$132.98	-\$132.98	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00
DEPT 47000 Debt Service (GENER	\$31,834.00	\$6,049.98	\$25,784.02	\$32,301.00
FUND 361 PANKRATZ LAND-DEBT SE	\$31,834.00	\$6,049.98	\$25,784.02	\$32,301.00
FUND 385 ML COMM PARK-DEBT SERV INFRAS				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$22,620.00	\$11,310.00	\$11,310.00	\$22,265.00
R 385-43160-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from Ot	\$2,000.00	\$61,000.00	-\$59,000.00	\$2,000.00

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

Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
DEPT 43160 Street Lighting	\$24,620.00	\$72,310.00	-\$47,690.00	\$24,265.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$107,265.00	\$53,632.50	\$53,632.50	\$71,628.59
R 385-47000-36101 Spec Assess Prin	\$0.00	\$558.63	-\$558.63	\$0.00
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
R 385-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$69,832.66
DEPT 47000 Debt Service (GENER	\$107,265.00	\$54,191.13	\$53,073.87	\$141,461.25
FUND 385 ML COMM PARK-DEBT SER	\$131,885.00	\$126,501.13	\$5,383.87	\$165,726.25
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV				
DEPT 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJECT				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
<b>FUND 415 TIF#1-7 MILK SPECIALTIES</b>				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$29,531.93	-\$29,531.93	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$209.06	-\$209.06	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$29,740.99	-\$29,740.99	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$29,740.99	-\$29,740.99	\$0.00
<b>FUND 441 MT POWER CONST ACCT</b>				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 460 PANKRATZ LAND PURCHASE</b>				
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 470 T.I.F. #1 HOSPITAL PROJECT FND</b>				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$6,013.76	-\$6,013.76	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$62.64	-\$62.64	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$6,076.40	-\$6,076.40	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$6,076.40	-\$6,076.40	\$0.00
<b>FUND 485 ML COMM PARK-INFRASTRUCTURE</b>				
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	\$2,661.01	-\$2,661.01	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$2,661.01	-\$2,661.01	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$2,661.01	-\$2,661.01	\$0.00
<b>FUND 501 CAPITAL OUTLAY REVOLVING FUND</b>				
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	\$365.72	-\$365.72	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$365.72	-\$365.72	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$365.72	-\$365.72	\$0.00
<b>FUND 507 LAKE COMMISSION FUND</b>				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$7,500.00	\$15,000.00	-\$7,500.00	\$7,500.00

**CITY OF MOUNTAIN LAKE**  
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Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$7,500.00	\$15,000.00	-\$7,500.00	\$7,500.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$5,950.00	\$2,975.00	\$2,975.00	\$6,000.00
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	\$305.20	-\$305.20	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$7,450.00	\$3,280.20	\$4,169.80	\$7,500.00
FUND 507 LAKE COMMISSION FUND	\$14,950.00	\$18,280.20	-\$3,330.20	\$15,000.00
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	\$22,840.00	-\$22,840.00	\$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	\$22,840.00	-\$22,840.00	\$0.00
FUND 607 EDA---4 PLEX FUND	\$0.00	\$22,840.00	-\$22,840.00	\$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	\$15.04	-\$15.04	\$0.00
R 608-46330-36221 Rent	\$0.00	\$46,880.00	-\$46,880.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$100.00	-\$100.00	\$0.00
R 608-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$46,995.04	-\$46,995.04	\$0.00
FUND 608 EDA---8 PLEX FUND	\$0.00	\$46,995.04	-\$46,995.04	\$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	\$26.61	-\$26.61	\$0.00
R 609-46330-36221 Rent	\$0.00	\$24,215.00	-\$24,215.00	\$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

**CITY OF MOUNTAIN LAKE**  
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Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
DEPT 46330 Public Housing Projec	\$0.00	\$24,241.61	-\$24,241.61	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$24,241.61	-\$24,241.61	\$0.00
<b>FUND 901 FIXED ASSETS FUND</b>				
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
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
<b>FUND 902 GENERAL LONG-TERM DEBT GROUP</b>				
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
<b>FUND 903 GASB CONVERSION FUND</b>				
DEPT 41000 General Government (GENERAL)				
R 903-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
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
	\$2,397,506.82	\$1,930,979.79	\$466,527.03	\$2,521,077.13

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
<b>FUND 101 GENERAL FUND</b>					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$28,000.00	\$27,185.32	\$814.68	\$28,000.00
101-00000-430	Miscellaneous	\$17,641.80	\$18,572.87	-\$931.07	\$23,157.54
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$45,641.80	\$45,758.19	-\$116.39	\$51,157.54
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$6,410.00	\$7,590.00	\$14,000.00
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$490.36	\$579.64	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$100.00	\$205.92	-\$105.92	\$200.00
101-41110-200	Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$100.00	\$285.50	-\$185.50	\$100.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$30.00
Dept 41110 Mayor and Council		\$16,900.00	\$7,391.78	\$9,508.22	\$17,000.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$120,615.38	\$66,432.48	\$54,182.90	\$124,233.84
101-41400-102	Full-Time Employees Overti	\$0.00	\$51.46	-\$51.46	\$0.00
101-41400-121	PERA	\$9,050.00	\$6,223.17	\$2,826.83	\$9,317.54
101-41400-122	FICA	\$9,227.08	\$5,532.70	\$3,694.38	\$9,503.89
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,830.00	\$770.00	\$6,600.00
101-41400-131	Employer Paid Health	\$34,739.76	\$19,107.50	\$15,632.26	\$38,321.28
101-41400-134	Employer Paid Life	\$40.80	\$27.54	\$13.26	\$50.00
101-41400-135	Employer Paid Other	\$0.00	-\$512.00	\$512.00	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$47.20	\$3.80	\$50.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$597.37	\$52.63	\$650.00
101-41400-200	Office Supplies	\$5,500.00	\$3,783.86	\$1,716.14	\$6,000.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$7,007.50	\$992.50	\$8,000.00
101-41400-304	Legal Fees	\$8,000.00	\$3,514.75	\$4,485.25	\$8,000.00
101-41400-308	Training & Instruction	\$500.00	\$2,159.20	-\$1,659.20	\$2,000.00
101-41400-310	Computer Contract Services	\$3,000.00	\$265.61	\$2,734.39	\$1,500.00
101-41400-320	Internet	\$1,000.00	\$315.00	\$685.00	\$1,000.00
101-41400-321	Telephone	\$2,200.00	\$1,150.70	\$1,049.30	\$2,000.00
101-41400-331	Travel Expenses	\$500.00	\$90.36	\$409.64	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,101.85	\$1,898.15	\$3,000.00
101-41400-354	Real Estate Taxes	\$150.00	\$100.00	\$50.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,469.00	\$131.00	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$2,651.56	\$1,098.44	\$3,750.00
101-41400-383	Gas Utilities	\$2,500.00	\$1,816.55	\$683.45	\$2,500.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$3,000.00	\$1,819.02	\$1,180.98	\$4,000.00
101-41400-414	Banyon Computer Contract	\$795.00	\$795.00	\$0.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$5,000.00	\$2,610.00	\$2,390.00	\$6,200.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$5,000.00



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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 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	\$0.00	\$750.00	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$231,219.02	\$134,987.38	\$96,231.64	\$246,471.55
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$4,875.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$250.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$0.00	\$0.00	\$0.00	\$5,125.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$650.00	\$0.00	\$650.00	\$500.00
101-41910-111	Contract	\$4,500.00	\$0.00	\$4,500.00	\$5,000.00
101-41910-122	FICA	\$50.00	\$0.00	\$50.00	\$50.00
101-41910-200	Office Supplies	\$150.00	\$145.00	\$5.00	\$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	\$860.19	-\$860.19	\$500.00
Dept 41910 Planning and Zoning		\$6,350.00	\$1,005.19	\$5,344.81	\$7,200.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$202,841.60	\$140,422.58	\$62,419.02	\$207,588.55
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$6,022.72	\$2,977.28	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$185.00	\$5,815.00	\$6,000.00
101-42100-121	PERA	\$48,324.07	\$24,628.83	\$23,695.24	\$56,877.43
101-42100-122	FICA	\$3,763.00	\$2,047.17	\$1,715.83	\$3,763.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,100.00	\$500.00	\$8,600.00
101-42100-131	Employer Paid Health	\$45,181.20	\$28,741.44	\$16,439.76	\$49,836.96
101-42100-134	Employer Paid Life	\$80.00	\$56.10	\$23.90	\$80.00
101-42100-135	Employer Paid Other	\$0.00	-\$512.00	\$512.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$88.50	\$12.78	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$7,935.02	-\$435.02	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$1,185.51	-\$285.51	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$1,386.91	\$1,313.09	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$4,081.73	\$8,218.27	\$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	\$7,430.00	-\$930.00	\$6,500.00
101-42100-305	Dispatching Fees	\$3,500.00	\$2,675.25	\$824.75	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$2,537.02	\$2,462.98	\$5,000.00
101-42100-310	Computer Contract Services	\$1,400.00	\$733.13	\$666.87	\$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	\$2,168.70	\$631.30	\$2,800.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$87.56	\$912.44	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$1,318.38	-\$318.38	\$1,000.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$276.01	\$4,223.99	\$4,500.00
101-42100-430	Miscellaneous	\$6,000.00	\$2,173.39	\$3,826.61	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$644.50	\$355.50	\$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	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$1,595.00	-\$1,595.00	\$0.00
Dept 42100 Police Administration		\$380,576.15	\$246,593.45	\$133,982.70	\$398,532.22

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$0.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$0.00
Dept 42110 Police Commission		\$592.00	\$0.00	\$592.00	\$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$86,112.00	\$60,994.10	\$25,117.90	\$88,695.36
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$6,876.28	-\$2,876.28	\$6,000.00
101-43100-121	PERA	\$6,458.40	\$5,090.24	\$1,368.16	\$6,652.15
101-43100-122	FICA	\$6,587.57	\$4,244.98	\$2,342.59	\$6,785.20
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$31,265.76	\$20,844.64	\$10,421.12	\$34,489.20
101-43100-134	Employer Paid Life	\$41.00	\$27.54	\$13.46	\$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	\$5,498.80	\$1,501.20	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$202.81	\$47.19	\$250.00
101-43100-212	Motor Fuels	\$13,250.00	\$11,019.31	\$2,230.69	\$15,000.00
101-43100-215	Shop Supplies	\$750.00	\$988.73	-\$238.73	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$991.86	-\$491.86	\$500.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$2,680.00	-\$30.00	\$2,650.00
101-43100-321	Telephone	\$650.00	\$574.34	\$75.66	\$650.00
101-43100-323	Radio/Pager maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$0.00	\$100.00	-\$100.00	\$100.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,698.00	\$302.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,227.44	\$572.56	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$1,922.83	\$377.17	\$2,500.00
101-43100-383	Gas Utilities	\$5,500.00	\$3,139.90	\$2,360.10	\$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	\$1,396.46	-\$396.46	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$10,321.49	\$2,678.51	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$1,933.34	-\$1,433.34	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$537.89	\$462.11	\$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	\$12,500.00	\$0.00	\$12,500.00	\$15,000.00
101-43100-550	Motor Vehicies	\$10,000.00	\$3,000.00	\$7,000.00	\$12,500.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
Dept 43100 Hwys, Streets, & Roads		\$222,425.73	\$155,313.38	\$67,112.35	\$237,673.91
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,000.00	\$6,190.57	\$13,809.43	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$49,000.00	\$14,167.34	\$34,832.66	\$30,000.00
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
Dept 43121 Paved Streets		\$69,000.00	\$20,357.91	\$48,642.09	\$50,000.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$37.13	\$1,462.87	\$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	\$37.13	\$1,462.87	\$1,500.00
Dept 43150 Storm Sewer					
101-43150-220	Repair/Maint Supply	\$1,500.00	\$1,766.19	-\$266.19	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$6,000.00	\$0.25	\$5,999.75	\$6,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150 Storm Sewer		\$8,500.00	\$1,766.44	\$6,733.56	\$8,500.00
Dept 43160 Street Lighting					
101-43160-381	Electric Utilities	\$30,000.00	\$24,246.35	\$5,753.65	\$33,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$30,000.00	\$24,246.35	\$5,753.65	\$33,000.00
Dept 43200 Sanitation-City Wide Cleanup					
101-43200-344	Property Cleanup	\$7,500.00	\$10,696.60	-\$3,196.60	\$10,000.00
Dept 43200 Sanitation-City Wide Cleanup		\$7,500.00	\$10,696.60	-\$3,196.60	\$10,000.00
Dept 43240 Waste Disposal (Compost)					
101-43240-111	Contract	\$2,000.00	\$1,500.00	\$500.00	\$2,000.00
Dept 43240 Waste Disposal (Compost)		\$2,000.00	\$1,500.00	\$500.00	\$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	\$1,580.00	\$870.00	\$2,450.00
101-45171-122	FICA	\$200.00	\$120.88	\$79.12	\$200.00
101-45171-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-362	Property Ins	\$0.00	\$38.00	-\$38.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$1,000.00	\$2,010.11	-\$1,010.11	\$2,000.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$152.25	-\$152.25	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171 Skating Rink		\$3,650.00	\$3,901.24	-\$251.24	\$4,700.00
Dept 45183 Camping Areas					
101-45183-104	Temporary Employees Reg	\$2,500.00	\$1,625.25	\$874.75	\$3,900.00
101-45183-122	FICA	\$385.00	\$124.34	\$260.66	\$385.00
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$793.00	\$82.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$3,500.00	\$2,158.83	\$1,341.17	\$3,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$270.97	\$689.03	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$276.53	\$223.47	\$500.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
101-45183-402	Repairs/Maint- Ground	\$400.00	\$0.00	\$400.00	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$655.75	-\$155.75	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$330.00	\$145.00	\$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	\$0.00
Dept 45183 Camping Areas		\$12,195.00	\$6,234.67	\$5,960.33	\$11,595.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$3,600.00	\$2,430.00	\$1,170.00	\$3,600.00
101-45186-122	FICA	\$275.00	\$185.94	\$89.06	\$275.00
101-45186-151	Worker s Comp Ins Prem	\$125.00	\$22.40	\$102.60	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$268.43	\$981.57	\$1,250.00
101-45186-321	Telephone	\$800.00	\$562.14	\$237.86	\$800.00
101-45186-354	Real Estate Taxes	\$25.00	\$100.00	-\$75.00	\$100.00
101-45186-362	Property Ins	\$1,300.00	\$1,218.00	\$82.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$4,000.00	\$3,254.67	\$745.33	\$4,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,414.09	\$585.91	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$575.40	-\$575.40	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$18,412.80	-\$17,412.80	\$3,000.00
101-45186-520	Buildings and Structures	\$0.00	\$12,264.00	-\$12,264.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$14,375.00	\$40,707.87	-\$26,332.87	\$16,375.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$26,994.00	\$19,194.53	\$7,799.47	\$27,805.44
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$1,628.32	\$371.68	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$5,351.50	-\$5,351.50	\$0.00
101-45200-121	PERA	\$2,024.57	\$1,561.71	\$462.86	\$2,085.41
101-45200-122	FICA	\$2,065.00	\$1,738.90	\$326.10	\$2,127.11
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$10,422.00	\$6,948.16	\$3,473.84	\$11,496.36
101-45200-134	Employer Paid Life	\$14.00	\$9.18	\$4.82	\$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	\$2,236.72	-\$236.72	\$2,000.00
101-45200-210	Operating Supplies	\$500.00	\$1,834.04	-\$1,334.04	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,520.02	\$979.98	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$960.01	\$69.99	\$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	\$3,334.00	-\$134.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$258.00	\$142.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$1,987.81	\$312.19	\$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	\$0.00	\$500.00	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$782.92	-\$82.92	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$1,747.25	-\$247.25	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$179.95	\$820.05	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$226.94	-\$201.94	\$25.00
101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$62,670.57	\$54,494.12	\$8,176.45	\$70,679.32
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
101-45204-407	Tree Removals	\$2,000.00	\$6,700.00	-\$4,700.00	\$3,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,903.16	-\$1,903.16	\$1,250.00
Dept 45204 Parks & Forestry (TREES)		\$3,150.00	\$9,603.16	-\$6,453.16	\$4,400.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$2,490.00	\$10.00	\$2,500.00
101-45210-122	FICA	\$0.00	\$190.51	-\$190.51	\$200.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$83.85	\$4,866.15	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,450.00	\$2,764.36	\$4,685.64	\$7,650.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$27,594.16	\$19,573.49	\$8,020.67	\$28,392.00
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$1,841.17	\$158.83	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$1,625.25	\$874.75	\$3,900.00
101-46200-121	PERA	\$2,067.31	\$1,606.17	\$461.14	\$2,129.41
101-46200-122	FICA	\$2,108.37	\$1,481.71	\$626.66	\$2,171.99
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$10,421.88	\$6,948.16	\$3,473.72	\$11,496.36
101-46200-134	Employer Paid Life	\$15.00	\$9.18	\$5.82	\$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	\$117.55	\$382.45	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$275.50	-\$275.50	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$759.99	\$270.01	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$248.66	\$501.34	\$750.00
101-46200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$4,997.00	-\$4,997.00	\$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		\$50,982.72	\$41,487.07	\$9,495.65	\$54,380.76
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 46500 Economic Develop mt (GENE		\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
101-49300-720	Operating Transfers	\$103,946.88	\$77,960.16	\$25,986.72	\$107,086.14
Dept 49300 Operating Transfers Out		\$105,946.88	\$77,960.16	\$27,986.72	\$109,086.14
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		\$1,289,174.87	\$888,356.45	\$400,818.42	\$1,353,576.44
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$79,365.00	\$53,238.26	\$26,126.74	\$86,569.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$5,952.00	\$3,992.90	\$1,959.10	\$6,492.68
205-46500-122	FICA	\$6,032.00	\$3,703.39	\$2,328.61	\$6,622.53
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$17,369.88	\$11,580.32	\$5,789.56	\$19,160.64
205-46500-134	Employer Paid Life	\$20.40	\$15.30	\$5.10	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$23.60	\$1.72	\$40.00
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$400.16	\$99.84	\$800.00
205-46500-200	Office Supplies	\$1,000.00	\$1,016.33	-\$16.33	\$1,500.00
205-46500-223	Building Repair Supplies	\$200.00	\$0.00	\$200.00	\$0.00
205-46500-304	Legal Fees	\$2,000.00	\$861.30	\$1,138.70	\$1,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$285.00	\$715.00	\$1,000.00
205-46500-310	Computer Contract Services	\$1,300.00	\$223.13	\$1,076.87	\$500.00
205-46500-321	Telephone	\$700.00	\$300.00	\$400.00	\$500.00
205-46500-331	Travel Expenses	\$1,250.00	\$151.96	\$1,098.04	\$1,250.00
205-46500-343	Busnes Recrut/Comm Dev	\$7,000.00	\$3,621.14	\$3,378.86	\$6,000.00
205-46500-354	Real Estate Taxes	\$1,600.00	\$908.00	\$692.00	\$2,000.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$608.72	-\$108.72	\$600.00
205-46500-430	Miscellaneous	\$500.00	\$3,189.67	-\$2,689.67	\$1,000.00
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	\$3,084.00	\$6,916.00	\$5,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$300.00	\$0.00	\$300.00	\$300.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$144,414.60	\$93,298.18	\$51,116.42	\$148,655.25
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$144,414.60	\$93,298.18	\$51,116.42	\$148,655.25
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$94,451.00	\$61,990.06	\$32,460.94	\$97,285.00
211-45500-121	PERA	\$7,043.00	\$4,649.19	\$2,393.81	\$7,296.00
211-45500-122	FICA	\$7,225.00	\$4,554.24	\$2,670.76	\$7,442.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$17,369.88	\$11,580.32	\$5,789.56	\$19,160.64
211-45500-134	Employer Paid Life	\$20.40	\$15.30	\$5.10	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$23.60	\$1.72	\$25.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$555.49	-\$5.49	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$1,091.52	\$708.48	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$216.69	\$1,183.31	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,765.00	\$1,835.00	-\$70.00	\$1,835.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,176.29	\$823.71	\$5,000.00
211-45500-321	Telephone	\$800.00	\$482.54	\$317.46	\$800.00
211-45500-331	Travel Expenses	\$750.00	\$14.27	\$735.73	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$100.00	-\$76.00	\$100.00
211-45500-362	Property Ins	\$1,000.00	\$998.00	\$2.00	\$1,000.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$3,024.45	\$475.55	\$3,800.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,157.75	\$1,342.25	\$2,500.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,340.13	\$799.87	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$650.66	\$1,349.34	\$2,000.00
211-45500-430	Miscellaneous	\$1,300.00	\$365.81	\$934.19	\$1,000.00
211-45500-434	Project Expense	\$1,600.00	\$1,580.61	\$19.39	\$1,800.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$6,583.62	\$4,416.38	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$882.55	\$917.45	\$1,600.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,326.23	\$473.77	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,460.97	\$0.00	\$4,460.97	\$4,617.10
211-45500-610	Interest	\$1,618.03	\$0.00	\$1,618.03	\$1,461.90
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$178,242.60	\$114,494.32	\$63,748.28	\$183,483.04
FUND 211 LIBRARY FUND		\$178,242.60	\$114,494.32	\$63,748.28	\$183,483.04
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	\$4,877.12	\$122.88	\$5,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$615.76	\$384.24	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$769.61	\$1,230.39	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$50.00	\$65.25	-\$15.25	\$100.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,420.00	\$4,080.00	\$6,500.00
221-42200-321	Telephone	\$0.00	\$447.00	-\$447.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$1,022.12	\$1,761.88	\$2,784.00
221-42200-362	Property Ins	\$800.00	\$724.15	\$75.85	\$800.00
221-42200-363	Automotive Ins	\$2,000.00	\$1,977.38	\$22.62	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,130.58	\$869.42	\$2,000.00
221-42200-383	Gas Utilities	\$2,000.00	\$1,742.05	\$257.95	\$2,000.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$6,708.38	\$3,291.62	\$10,000.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$12,017.51
221-42200-430	Miscellaneous	\$4,000.00	\$1,532.50	\$2,467.50	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$434.00	\$316.00	\$750.00
221-42200-500	Capital Outlay	\$22,277.00	\$0.00	\$22,277.00	\$10,259.49
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$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	\$329.00	-\$329.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$5,733.52	\$6,266.48	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,907.65	\$0.00	\$6,907.65	\$6,813.98
221-42200-610	Interest	\$281.35	\$0.00	\$281.35	\$3,848.02
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$143,981.00	\$30,528.42	\$113,452.58	\$147,504.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
FUND 221 FIRE DEPT FUND		\$143,981.00	\$30,528.42	\$113,452.58	\$147,504.00
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
230-47001-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$3,676.00	-\$3,676.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$3,670.00	-\$3,670.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$29,798.85	-\$29,798.85	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$849.70	-\$849.70	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for De	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$5,382.72	-\$5,382.72	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$43,377.27	-\$43,377.27	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$43,377.27	-\$43,377.27	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$49,247.00	\$35,753.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$7,500.84	\$7,499.16	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$3,767.52	\$1,587.48	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$9,000.00	\$6,277.00	\$2,723.00	\$9,000.00
231-42154-210	Operating Supplies	\$6,000.00	\$5,785.79	\$214.21	\$7,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,886.26	\$1,113.74	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$3,300.00	\$2,700.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,200.00	\$614.25	\$585.75	\$1,200.00
231-42154-308	Training & Instruction	\$5,000.00	\$3,944.16	\$1,055.84	\$6,000.00
231-42154-321	Telephone	\$620.00	\$1,241.50	-\$621.50	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$853.33	\$2,646.67	\$3,500.00
231-42154-362	Property Ins	\$700.00	\$630.81	\$69.19	\$700.00
231-42154-363	Automotive Ins	\$1,000.00	\$879.38	\$120.62	\$1,000.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$556.84	\$243.16	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$868.72	\$531.28	\$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	\$3.52	\$996.48	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$1,779.08	\$5,220.92	\$7,000.00
231-42154-430	Miscellaneous	\$4,500.00	\$910.70	\$3,589.30	\$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	\$621.00	-\$221.00	\$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	\$0.00	\$4,000.00	\$4,000.00
Dept 42154 Ambulance Services		\$160,475.00	\$90,667.70	\$69,807.30	\$162,475.00
FUND 231 AMBULANCE FUND		\$160,475.00	\$90,667.70	\$69,807.30	\$162,475.00
FUND 235 SW HOUSING GRANT					



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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
Dept 46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$3,616.00	-\$3,616.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$829.00	-\$829.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housi		\$0.00	\$4,445.00	-\$4,445.00	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 SW HOUSING GRANT		\$0.00	\$4,445.00	-\$4,445.00	\$0.00
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$608.00	-\$608.00	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$608.00	-\$608.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
240-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 240 PROTIENT--DTED LOAN		\$0.00	\$608.00	-\$608.00	\$0.00
FUND 280 MSC-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
280-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$990.00	-\$990.00	\$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	\$3,533.00	-\$3,533.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$3,792.08	-\$3,792.08	\$0.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 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	\$46,372.50	-\$46,372.50	\$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	\$134,687.58	-\$134,687.58	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$134,687.58	-\$134,687.58	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$1,922.00	-\$1,922.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,922.00	-\$1,922.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$55,000.00	\$55,000.00	\$0.00	\$60,000.00
307-47000-611	Bond Interest	\$1,550.00	\$1,550.00	\$0.00	\$555.00
Dept 47000 Debt Service (GENERAL)		\$56,550.00	\$56,550.00	\$0.00	\$60,555.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$56,550.00	\$58,472.00	-\$1,922.00	\$60,555.00
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	\$104,303.85
308-47000-611	Bond Interest	\$9,666.25	\$9,602.20	\$64.05	\$2,953.20
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)		\$104,666.25	\$102,999.70	\$1,666.55	\$107,257.05
FUND 308 2011 BOND REFUND-06 ST PROJ		\$104,666.25	\$102,999.70	\$1,666.55	\$107,257.05
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	\$100,000.00
312-47000-611	Bond Interest	\$43,407.50	\$21,703.75	\$21,703.75	\$42,077.50
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$138,407.50	\$21,703.75	\$116,703.75	\$142,077.50
FUND 312 CITY WIDE PROJ-DEBT SERV		\$138,407.50	\$21,703.75	\$116,703.75	\$142,077.50
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	Principal	\$2,800.00	\$2,800.00	\$0.00	\$2,444.40

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
332-47000-617	Interest	\$126.00	\$118.60	\$7.40	\$22.20
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)		\$2,926.00	\$2,918.60	\$7.40	\$2,466.60
FUND 332 2002 STREET IMPROV		\$2,926.00	\$2,918.60	\$7.40	\$2,466.60
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$25,364.97	-\$25,364.97	\$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	\$5,196.00	-\$5,196.00	\$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	\$64,492.50	-\$64,492.50	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$220,053.47	-\$220,053.47	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$220,053.47	-\$220,053.47	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$14,579.55	-\$14,579.55	\$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	\$31,647.50	-\$31,647.50	\$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	\$71,722.05	-\$71,722.05	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$71,722.05	-\$71,722.05	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$5,107.91	-\$5,107.91	\$0.00
360-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$5,107.91	-\$5,107.91	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK		\$0.00	\$5,107.91	-\$5,107.91	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$21,000.00
361-47000-611	Bond Interest	\$11,834.00	\$11,834.00	\$0.00	\$11,301.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$31,834.00	\$32,329.00	-\$495.00	\$32,301.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$31,834.00	\$32,329.00	-\$495.00	\$32,301.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$4,620.00	\$4,620.00	\$0.00	\$4,265.00
Dept 43160 Street Lighting		\$24,620.00	\$24,620.00	\$0.00	\$24,265.00
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	\$30,000.00	\$30,000.00	\$0.00	\$65,000.00
385-47000-611	Bond Interest	\$77,265.00	\$77,265.00	\$0.00	\$76,461.25
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$107,265.00	\$107,760.00	-\$495.00	\$141,461.25
FUND 385 ML COMM PARK-DEBT SERV INFR		\$131,885.00	\$132,380.00	-\$495.00	\$165,726.25
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$990.00	-\$990.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$990.00	-\$990.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Srvs	\$0.00	\$990.00	-\$990.00	\$0.00
450-46300-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$246.00	-\$246.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$40.50	-\$40.50	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,276.50	-\$1,276.50	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$1,276.50	-\$1,276.50	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
470-49000-300	Professional Srvs	\$0.00	\$6,402.38	-\$6,402.38	\$0.00
470-49000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$6,402.38	-\$6,402.38	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN		\$0.00	\$6,402.38	-\$6,402.38	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
Dept 46300 Redevelopment (GENERAL)					
485-46300-354	Real Estate Taxes	\$0.00	\$3,438.00	-\$3,438.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$8,997.62	-\$8,997.62	\$0.00
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$12,435.62	-\$12,435.62	\$0.00
Dept 47000 Debt Service (GENERAL)					
485-47000-700	Transfers	\$0.00	\$61,000.00	-\$61,000.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$61,000.00	-\$61,000.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTUR		\$0.00	\$73,435.62	-\$73,435.62	\$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	\$0.00	\$4,225.00	\$3,850.00
507-45150-122	FICA	\$325.00	\$0.00	\$325.00	\$300.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$0.00	\$600.00	\$600.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$692.30	-\$392.30	\$700.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$186.06	\$1,313.94	\$1,500.00
507-45150-430	Miscellaneous	\$0.00	\$38.85	-\$38.85	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$7,450.00	\$917.21	\$6,532.79	\$7,500.00
Dept 46103 Lake Commission					
507-46103-100	Wages and Salaries	\$0.00	\$487.50	-\$487.50	\$0.00
507-46103-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122	FICA	\$0.00	\$37.29	-\$37.29	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$15.24	-\$15.24	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$40.13	-\$40.13	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$2,500.00	\$12.81	\$2,487.19	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$7,500.00	\$592.97	\$6,907.03	\$7,500.00
FUND 507 LAKE COMMISSION FUND		\$14,950.00	\$1,510.18	\$13,439.82	\$15,000.00
FUND 607 EDA-----4 PLEX FUND					

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,027.11	-\$2,027.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,719.44	-\$2,719.44	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$72.69	-\$72.69	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,187.15	-\$1,187.15	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$3,504.33	-\$3,504.33	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$7,020.00	-\$7,020.00	\$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	\$2,625.00	-\$2,625.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$37,755.72	-\$37,755.72	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 607 EDA---4 PLEX FUND		\$0.00	\$38,003.22	-\$38,003.22	\$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	\$7,200.00	-\$7,200.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,114.97	-\$4,114.97	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,432.56	-\$5,432.56	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$166.96	-\$166.96	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$22.37	-\$22.37	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$9,151.27	-\$9,151.27	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$6,742.34	-\$6,742.34	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$20,790.00	-\$20,790.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$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	\$1,788.04	-\$1,788.04	\$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	\$8,297.50	-\$8,297.50	\$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	\$83,706.01	-\$83,706.01	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$83,953.51	-\$83,953.51	\$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	\$2,200.00	-\$2,200.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,667.25	-\$1,667.25	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,612.00	-\$2,612.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$2,078.24	-\$2,078.24	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,433.33	-\$2,433.33	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$9,270.00	-\$9,270.00	\$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	\$6,402.60	-\$6,402.60	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$26,663.42	-\$26,663.42	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$26,663.42	-\$26,663.42	\$0.00
FUND 901 FIXED ASSETS FUND					
Dept 41000 General Government (GENERAL)					
901-41000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000 General Government (GENER		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration					
901-41400-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration					
901-42100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services					
901-42154-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42154-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department					
901-42200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
901-43100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer				
901-43150-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)				
901-45200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)				
901-45500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission				
901-46103-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary				
901-46200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENERAL)				
901-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-502	Capital Outlay-EDA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
901-47000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)				
901-49000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-49000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901	FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902	GENERAL LONG-TERM DEBT GROUP				
Dept 41000	General Government (GENERAL)				
902-41000-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000	General Government (GENER	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration				
902-41400-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration				
902-42100-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154	Ambulance Services				
902-42154-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00



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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
Dept 42154	Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department				
902-42200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
902-43100-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-43100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)				
902-45200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-45200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)				
902-45500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary				
902-46200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-46200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENERAL)				
902-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
902-47000-601	Bond Prinicipal	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001	Revolving Loan				
902-47001-601	Bond Prinicipal	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC				
902-49999-000	contribution debt to the PU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902	GENERAL LONG-TERM DEBT GRO	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903	GASB CONVERSION FUND				
Dept 46500	Economic Develop mt (GENERAL)				
903-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
903-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903	GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904	EDA GASB CONVERSION FUND				
Dept 46500	Economic Develop mt (GENERAL)				
904-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2019 Budget	2019 YTD Amt	Balance	2020 Budget
904-46500-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
904-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
		\$2,397,506.82	\$2,280,384.23	\$117,122.59	\$2,521,077.13

**City of Mountain Lake  
Mountain Lake City Council  
Resolution #25-19**

**Resolution Adopting Proposed Preliminary Property Tax Levy**

**Be it resolved** by the Council of the City of Mountain Lake, County of Cottonwood, Minnesota, that the following sum of money be levied for the current year, collectible in 2020, upon taxable property in the City of Mountain Lake:

Total levy: \$765,650.00

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

Motion by Member:  
Seconded by Member:  
Voting Aye:  
Voting Nay:  
Absent:

Whereupon, said Resolution is hereby declared passed.

Adopted by the City Council on September 16, 2019.

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

ATTEST:

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

STATE OF MINNESOTA  
COUNTY OF COTTONWOOD  
CITY OF MOUNTAIN LAKE

I, the undersigned, being the duly qualified and acting Administrator-Clerk of the City of Mountain Lake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to adopting a maximum amount to be levied in 2020.

WITNESS my hand on September 16, 2019.

---

Administrator-Clerk

RELEVANT LINKS:

Taxation Notification Summary Chart for Taxes Payable 2020	
Date	Action
On or before Sept. 30	All cities and special taxing districts must adopt any proposed property tax levy and certify the proposed levy to the county auditor.
On or before Sept. 30	<p>At one meeting, in cities of population greater than 500, the city council adopts the proposed property tax levy and announces the time and place of a future city council meeting at which the budget and levy will be discussed and public input allowed, prior to final budget and levy determination. This public input meeting must occur after Nov. 24 and must start at or after 6 p.m. The time and place of the public input meeting must be included in the minutes but newspaper publication of the minutes is not required.</p> <p>Cities over 500 population must provide the county auditor with the following information:</p> <ul style="list-style-type: none"> <li>• The time and place of the meeting at which the budget and levy will be discussed and public input allowed. (Again, meeting must occur after Nov. 24, and must not start before 6 p.m.)</li> <li>• A phone number that city tax payers may call if they have questions related to the auditor’s property tax notice; this does not require listing a private phone number.</li> </ul> <p>An address where comments will be received by mail; this does not require listing a private address.</p>
Nov. 11 to Nov. 24	County auditor prepares and sends parcels specific notices.
Nov. 25 to Dec. 28	Cities of population greater than 500 hold meeting (at 6 p.m. or later) to discuss the budget and property tax levy and, before a final determination, allows public input.
On or before Dec. 30	Cities must also file the certificate of compliance (Form TNT) with the Department of Revenue by Dec. 30, 2019.

Minn. Stat. § 275.07, subd. 1.

All cities and special taxing districts must certify the final property tax levy to the county auditor on or before Dec. 30, 2019 (five working days after Dec. 20). If this deadline is missed, the final levy will stay the same as it was in the preceding year.