

**Regular Council Meeting  
Mountain Lake City Hall  
Tuesday, September 3, 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 #22773 – 22823, 621E (1-6)
  - b. Payroll: Checks #64801 – 64818
  - c. Approve July 15 EDA Board Minutes (7-9)
  - d. Approve July 19 Special EDA Board Minutes (10)
  - e. Approve July 23 Utilities Commission Minutes (11-13)
  - f. Approve July 23 Police Commission Minutes (14)
  - g. Approve August 19 City Council Minutes (15-16)
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. Street Department Report – *Rick Oeltjenbruns, Street Superintendent*
5. Community Center
  - a. Discussion/Action – Donation (Mountain Lake Area Foundation) Proposal of Electronics & Equipment (17-18)
6. Discussion – J-Turn Committee
7. Discussion – Sewer & Water Rate Analysis (19-58)
8. Discussion/Action – Consideration of Easement with Apex Clean Energy (59-61)
9. 2020 Budget
  - a. Discussion – Similar Size Cities 2019 Levies (62)
  - b. Discussion – Mountain Lake Levy History (63)
  - c. Discussion/Action – Draft 2020 Capital Improvement Plan (64-65)
  - d. Discussion/Action – 2020 Budget & Levy Summary (66)
  - e. Discussion/Action – 2020 Budget (67-94)
10. City Attorney
11. City Administrator
12. Adjourn

**\*Check Detail Register©**

September 3, 2019  
meeting  
22773-22823  
621E

August 2019 to September 2019

		Check Amt	Invoice	Comment
<b>10100 United Prairie</b>				
Paid Chk#	022773	8/16/2019	<b>AMBULANCE FUND</b>	
E 231-42154-430	Miscellaneous	\$17.88	8/15/19	FOOD ON AMB RUN
<b>Total AMBULANCE FUND</b>		<b>\$17.88</b>		
Paid Chk#	022774	8/16/2019	<b>MIDSTATES</b>	
E 101-45200-433	Dues and Subscriptions	\$216.94	129649	ECHO TRIMMER SN#798314376688
E 101-45200-404	Repairs/Maint Machinery/Equip	\$9.20	219655	ECHO AIR FILTER CASE-PARKS
<b>Total MIDSTATES</b>		<b>\$226.14</b>		
Paid Chk#	022775	8/16/2019	<b>ST JAMES ELECTRIC</b>	
E 101-45186-401	Repairs/Maint Buildings	\$562.91	951710	WIRE A/C & FURNACE AT COMMUNITY CENTER
E 101-45186-401	Repairs/Maint Buildings	\$41.00	951710-1	INSPECTION FEE FURNACE AT COMMUNITY CENTER
<b>Total ST JAMES ELECTRIC</b>		<b>\$603.91</b>		
Paid Chk#	022776	8/16/2019	<b>TITAN PRO</b>	
E 101-45200-402	Repairs/Maint- Ground	\$357.96	198497	PARKS SUPPLIES
<b>Total TITAN PRO</b>		<b>\$357.96</b>		
Paid Chk#	022777	8/16/2019	<b>WINDOM AREA HEALTH</b>	
E 101-00000-361	General Liability Ins	\$505.00		WELLNESS SCREENINGS
<b>Total WINDOM AREA HEALTH</b>		<b>\$505.00</b>		
Paid Chk#	022778	8/23/2019	<b>CITY OF MOUNTAIN LAKE</b>	
E 608-46330-402	Repairs/Maint- Ground	\$2,079.00		SNOW REMOVAL ON HERITAGE DRIVE
E 607-46330-402	Repairs/Maint- Ground	\$1,071.00		SNOW REMOVAL ON HERITAGE DRIVE
<b>Total CITY OF MOUNTAIN LAKE</b>		<b>\$3,150.00</b>		
Paid Chk#	022779	8/23/2019	<b>DANS APPLIANCE</b>	
E 609-46330-401	Repairs/Maint Buildings	\$586.07	7029011	DISHWASHER-1022 ESTATE DRIVE
<b>Total DANS APPLIANCE</b>		<b>\$586.07</b>		
Paid Chk#	022780	8/23/2019	<b>DARON J. FRIESEN</b>	
E 607-46330-402	Repairs/Maint- Ground	\$140.00		JULY MOWING APARTMENTS
E 608-46330-402	Repairs/Maint- Ground	\$280.00		JULY MOWING APARTMENTS
E 609-46330-402	Repairs/Maint- Ground	\$140.00		JULY MOWING APARTMENTS
<b>Total DARON J. FRIESEN</b>		<b>\$560.00</b>		
Paid Chk#	022781	8/23/2019	<b>HALLS HANDY HEATING &amp; COOLING</b>	
E 607-46330-401	Repairs/Maint Buildings	\$380.00	1941	AC MAINTENANCE CONTRACT FOR APARTMENTS
E 608-46330-401	Repairs/Maint Buildings	\$760.00	1941	AC MAINTENANCE CONTRACT FOR APARTMENTS
E 609-46330-401	Repairs/Maint Buildings	\$380.00	1941	AC MAINTENANCE CONTRACT FOR APARTMENTS
<b>Total HALLS HANDY HEATING &amp; COOLING</b>		<b>\$1,520.00</b>		
Paid Chk#	022782	8/23/2019	<b>HANSON PLUMBING</b>	
E 607-46330-401	Repairs/Maint Buildings	\$75.00	6262	WEEKEND CALL-UNPLUG DISPOSAL-407 HERITAGE DRIVE
<b>Total HANSON PLUMBING</b>		<b>\$75.00</b>		
Paid Chk#	022783	8/23/2019	<b>KDOM RADIO</b>	
E 205-46500-343	Busnes Recrut/Comm Dev	\$446.25		ADVERTISING
<b>Total KDOM RADIO</b>		<b>\$446.25</b>		
Paid Chk#	022784	8/23/2019	<b>MINNESOTA ENERGY--DON'T USE</b>	
E 608-46330-383	Gas Utilities	\$21.08		GAS 407 HERITAGE DRIVE
<b>Total MINNESOTA ENERGY--DON'T USE</b>		<b>\$21.08</b>		

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August 2019 to September 2019

			Check Amt	Invoice	Comment
Paid Chk#	022785	8/23/2019			MUNICIPAL UTILITIES
	E 205-46500-380	Elec,Water,Sewer	\$131.23		1205 3RD AVE-HOMETOWN CAFÉ BLDG
	E 205-46500-380	Elec,Water,Sewer	(\$131.23)		VOID CHECK 22785
		<b>Total MUNICIPAL UTILITIES</b>	<b>\$0.00</b>		
Paid Chk#	022786	8/23/2019			TIM BRUNNER
	E 230-47001-401	Repairs/Maint Buildings	\$750.00		DAYCARE BLDG-WINDOW FLASHING/DIG IN SUMP PUMPHOSE,REMOVE SHED & FENCING
	E 230-47001-401	Repairs/Maint Buildings	\$3,000.00		PARTIAL PAYMENT ON SIDING DAYCARE BUILDING
	E 609-46330-401	Repairs/Maint Buildings	\$135.00		REPAIR PATIO DOOR HANDLE & WINDOW-MASON MANOR
		<b>Total TIM BRUNNER</b>	<b>\$3,885.00</b>		
Paid Chk#	022787	8/23/2019			MINNESOTA ENERGY RESOURCE CORP
	E 608-46330-383	Gas Utilities	\$22.37		GAS AT 407 HERITAGE DRIVE
		<b>al MINNESOTA ENERGY RESOURCE CORP</b>	<b>\$22.37</b>		
Paid Chk#	022789	8/26/2019			EC MEDIA
	E 205-46500-343	Busnes Recrut/Comm Dev	\$863.00	270	MOUNTAIN LAKE VIDEO
		<b>Total EC MEDIA</b>	<b>\$863.00</b>		
Paid Chk#	022790	8/26/2019			MUNICIPAL UTILITIES
	E 205-46500-380	Elec,Water,Sewer	\$130.28		UT AT 1205 3RD AVE-HOMETOWN CAFÉ
	E 608-46330-380	Elec,Water,Sewer	\$17.85		HERITAGE DRIVE ST LITE
	E 607-46330-380	Elec,Water,Sewer	\$9.20		HERITAGE DRIVE ST LITE
		<b>Total MUNICIPAL UTILITIES</b>	<b>\$157.33</b>		
Paid Chk#	022791	8/29/2019			AFLAC
	G 101-21713	AFLAC	\$280.78		
		<b>Total AFLAC</b>	<b>\$280.78</b>		
Paid Chk#	022792	8/29/2019			COMMISSIONER OF REVENUE
	G 101-21702	State Withholding	\$958.58		
		<b>Total COMMISSIONER OF REVENUE</b>	<b>\$958.58</b>		
Paid Chk#	022793	8/29/2019			FURTHER/SELECT
	G 101-21714	HSA	\$948.47		
		<b>Total FURTHER/SELECT</b>	<b>\$948.47</b>		
Paid Chk#	022794	8/29/2019			GISLASON & HUNTER
	G 101-21712	Garnishments	\$413.02		
		<b>Total GISLASON &amp; HUNTER</b>	<b>\$413.02</b>		
Paid Chk#	022795	8/29/2019			INTERNAL REVENUE SERVICE
	G 101-21701	Federal Withholding	\$1,759.50		
	G 101-21703	FICA Tax Withholding	\$2,957.54		
		<b>Total INTERNAL REVENUE SERVICE</b>	<b>\$4,717.04</b>		
Paid Chk#	022796	8/29/2019			PERA
	G 101-21704	PERA	\$4,627.15		
		<b>Total PERA</b>	<b>\$4,627.15</b>		
Paid Chk#	022797	8/29/2019			VALIC
	G 101-21705	VALIC	\$263.00		
		<b>Total VALIC</b>	<b>\$263.00</b>		
Paid Chk#	022798	9/3/2019			ALEX AIR APPARATUS INC.

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			Check Amt	Invoice	Comment
E 221-42200-404	Repairs/Maint Machinery/Equip		\$632.00	1831	ANNUAL COMPRESSOR AIR QUALITY TEST-FD
	<b>Total ALEX AIR APPARATUS INC.</b>		\$632.00		
<b>Paid Chk# 022799</b>	<b>9/3/2019</b>	<b>AMAZON</b>			
E 211-45500-590	Capital Outlay Books		\$175.12		LIBRARY BOOKS
E 211-45500-592	A.V. Materials		\$343.20		LIBRARY AV
E 211-45500-434	Project Expense		\$36.40		LIBRARY-PROJECT EXP
	<b>Total AMAZON</b>		\$554.72		
<b>Paid Chk# 022800</b>	<b>9/3/2019</b>	<b>BARGEN</b>			
E 101-43100-401	Repairs/Maint Buildings		\$484.00	219423	ROOF REPAIRS-CITY SHOP
	<b>Total BARGEN</b>		\$484.00		
<b>Paid Chk# 022801</b>	<b>9/3/2019</b>	<b>CASEYS BUSINESS MASTERCARD</b>			
E 101-42100-212	Motor Fuels		\$216.48		PD GAS
E 101-43100-212	Motor Fuels		\$28.02		ST DEPT GAS
E 101-45200-212	Motor Fuels		\$471.27		PARKS GAS
E 101-00000-430	Miscellaneous		\$273.81		UT GAS
	<b>Total CASEYS BUSINESS MASTERCARD</b>		\$989.58		
<b>Paid Chk# 022802</b>	<b>9/3/2019</b>	<b>CGMC</b>			
E 101-41400-308	Training & Instruction		\$260.00		SUMMER CONFERENCE IN BEMIDJI FOR MICHAEL
	<b>Total CGMC</b>		\$260.00		
<b>Paid Chk# 022803</b>	<b>9/3/2019</b>	<b>CHARLES LEHMAN</b>			
E 211-45500-404	Repairs/Maint Machinery/Equip		\$371.07		CHAIRS-LIBRARY
	<b>Total CHARLES LEHMAN</b>		\$371.07		
<b>Paid Chk# 022804</b>	<b>9/3/2019</b>	<b>COMPUTER LODGE</b>			
E 101-41110-151	Worker s Comp Ins Prem		\$15.00	MSP-14052	MAYOR-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 205-46500-200	Office Supplies		\$48.75	MSP-14052	EDA-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-42100-200	Office Supplies		\$48.75	MSP-14052	PD-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-00000-430	Miscellaneous		\$63.75	MSP-14052	UT-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-41400-200	Office Supplies		\$48.75	MSP-14052	OFFICE-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
	<b>Total COMPUTER LODGE</b>		\$225.00		
<b>Paid Chk# 022805</b>	<b>9/3/2019</b>	<b>DAILY GLOBE</b>			
E 211-45500-591	Periodicals		\$113.88		LIBRARY PERIODICALS-1 YR
	<b>Total DAILY GLOBE</b>		\$113.88		
<b>Paid Chk# 022806</b>	<b>9/3/2019</b>	<b>DENNIS HULZEBOS</b>			
E 211-45500-400	Janitor-Repairs/Maint		\$345.00		SEPTEMBER MAINT AT LIBRARY
	<b>Total DENNIS HULZEBOS</b>		\$345.00		
<b>Paid Chk# 022807</b>	<b>9/3/2019</b>	<b>DOUG BRISTOL</b>			
E 101-42100-430	Miscellaneous		\$972.54		PD-2 CANON CAMERAS
	<b>Total DOUG BRISTOL</b>		\$972.54		
<b>Paid Chk# 022808</b>	<b>9/3/2019</b>	<b>DUININCK</b>			
E 101-43121-224	Street Maint Materials		\$809.75	537858	TAR-ST DEPT
	<b>Total DUININCK</b>		\$809.75		
<b>Paid Chk# 022809</b>	<b>9/3/2019</b>	<b>FRONTIER</b>			

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			Check Amt	Invoice	Comment
E 101-41400-321	Telephone		\$151.84		CITY HALL PHONE-427-2999
E 101-42100-321	Telephone		\$196.53		POLICE DEPT PHONE-427-3403
E 101-43100-321	Telephone		\$75.23		STREET DEPT PHONE-427-2997
E 101-45186-321	Telephone		\$74.04		SR CTR PHONE-427-2151
E 205-46500-321	Telephone		\$37.50		EDA PORTION OF DSL & 427-2999
E 101-00000-430	Miscellaneous		\$85.28		UT-PHONE
		<b>Total FRONTIER</b>	<b>\$620.42</b>		
<b>Paid Chk# 022810</b>	<b>9/3/2019</b>	<b>FRONTIER</b>			
E 211-45500-321	Telephone		\$71.32		LIBRARY TELEPHONE-507-427-2506
		<b>Total FRONTIER</b>	<b>\$71.32</b>		
<b>Paid Chk# 022811</b>	<b>9/3/2019</b>	<b>HALLS HANDY HEATING &amp; COOLING</b>			
E 101-45186-401	Repairs/Maint Buildings		\$8,060.74	1930	COMM CTR-NEW FURNANCE & AC
		<b>Total HALLS HANDY HEATING &amp; COOLING</b>	<b>\$8,060.74</b>		
<b>Paid Chk# 022812</b>	<b>9/3/2019</b>	<b>JOHN YSKER</b>			
E 101-43240-111	Contract		\$250.00		SEPTEMBER DUMP SALARY
		<b>Total JOHN YSKER</b>	<b>\$250.00</b>		
<b>Paid Chk# 022813</b>	<b>9/3/2019</b>	<b>MEMSA</b>			
E 231-42154-308	Training & Instruction		\$145.00		EMILY ADRIAN AMB CONFERENCE-SEPT 13-15
		<b>Total MEMSA</b>	<b>\$145.00</b>		
<b>Paid Chk# 022814</b>	<b>9/3/2019</b>	<b>MINNESOTA ENERGY RESOURCE CORP</b>			
E 101-41400-383	Gas Utilities		\$60.13		CITY HALL GAS-ACCT#0505387558
E 221-42200-383	Gas Utilities		\$32.22		FIRE DEPT PORTION OF FIREHALL GAS-ACCT#0507634940
E 231-42154-383	Gas Utilities		\$15.87		AMB PORTION OF FIREHALL GAS-ACCT#0507634940
E 101-43100-383	Gas Utilities		\$52.22		STREET GARAGE GAS-ACCT#0503270939
E 211-45500-383	Gas Utilities		\$48.09		LIBRARY GAS-ACCT#0502593301
E 101-45186-383	Gas Utilities		\$66.80		COMM CTR GAS-ACCT#0504742031
		<b>Total MINNESOTA ENERGY RESOURCE CORP</b>	<b>\$275.33</b>		
<b>Paid Chk# 022815</b>	<b>9/3/2019</b>	<b>MINNESOTA MUTUAL LIFE</b>			
E 101-42100-135	Employer Paid Other		\$1.70		SEPT BRIAN LUNZ LIFE INSURANCE
E 101-42100-134	Employer Paid Life		\$5.10		SEPT LIFE INS-POLICE DEPT
E 211-45500-134	Employer Paid Life		\$1.70		SEPT LIFE INS-LIBRARY
E 101-43100-134	Employer Paid Life		\$3.06		SEPT LIFE INS-ST DEPT
E 101-41400-134	Employer Paid Life		\$3.40		SEPT LIFE INS-OFFICE
E 101-45200-134	Employer Paid Life		\$1.02		SEPT LIFE INS-PARKS DEPT
E 101-46200-134	Employer Paid Life		\$1.02		SEPT LIFE INS-CEMETERY
E 205-46500-134	Employer Paid Life		\$1.70		SEPT LIFE INS-EDA ROB ANDERSON
G 101-21706	Hospitalization/Medical Ins		\$29.30		SEPT LIFE INS-ROBB ANDERSON
G 101-21706	Hospitalization/Medical Ins		\$10.90		SEPT LIFE INS-DARON FRIESEN
G 101-21706	Hospitalization/Medical Ins		\$12.00		SEPT LIFE INS-STEVE PETERS
E 101-42100-134	Employer Paid Life		(\$1.70)		CREDIT JULY E. MATHIOWETZ
		<b>Total MINNESOTA MUTUAL LIFE</b>	<b>\$69.20</b>		
<b>Paid Chk# 022816</b>	<b>9/3/2019</b>	<b>MUNICIPAL UTILITIES</b>			
E 101-45200-380	Elec,Water,Sewer		\$113.07		LAWCON PARK
E 101-41400-380	Elec,Water,Sewer		\$445.84		CITY HALL UT
E 101-45200-380	Elec,Water,Sewer		\$146.29		CITY PARK RESTROOMS UT
E 101-45186-380	Elec,Water,Sewer		\$673.36		SR CTR UT
E 101-43100-380	Elec,Water,Sewer		\$226.38		ST DEPT UT
E 221-42200-380	Elec,Water,Sewer		\$173.87		FIRE DEPT PORTION OF FIREHALL UT

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August 2019 to September 2019

			Check Amt	Invoice	Comment
E 231-42154-380	Elec,Water,Sewer		\$85.64		AMB PORTION OF FIREHALL UT
E 211-45500-380	Elec,Water,Sewer		\$472.48		LIBRARY UT
E 101-45183-380	Elec,Water,Sewer		\$922.35		UT AT CAMPGROUND
E 101-45200-380	Elec,Water,Sewer		\$87.84		UT AT CITY PARK SHELTERHOUSE
<b>Total MUNICIPAL UTILITIES</b>			<b>\$3,347.12</b>		
<b>Paid Chk# 022817</b>	<b>9/3/2019</b>	<b>MUNICIPAL UTILITIES</b>			
E 101-43160-381	Electric Utilities		\$3,897.18		JUNE STREET LIGHTING
E 101-43160-381	Electric Utilities		\$4,356.44		JULY STREET LIGHTING
<b>Total MUNICIPAL UTILITIES</b>			<b>\$8,253.62</b>		
<b>Paid Chk# 022818</b>	<b>9/3/2019</b>	<b>MUSKE, MUSKE, SURHOFF</b>			
G 101-15506	PREPAID-LEGAL FEES		\$1,400.00		SEPTEMBER LEGAL RETAINER
<b>Total MUSKE, MUSKE, SURHOFF</b>			<b>\$1,400.00</b>		
<b>Paid Chk# 022819</b>	<b>9/3/2019</b>	<b>OBERLOH &amp; OBERLOH LTD</b>			
E 101-41400-301	Auditing and Acct g Services		\$6,750.00		2018 AUDIT
<b>Total OBERLOH &amp; OBERLOH LTD</b>			<b>\$6,750.00</b>		
<b>Paid Chk# 022820</b>	<b>9/3/2019</b>	<b>PRAXAIR</b>			
E 231-42154-210	Operating Supplies		\$126.53	91312153	OXYGEN FOR AMBULANCE
<b>Total PRAXAIR</b>			<b>\$126.53</b>		
<b>Paid Chk# 022821</b>	<b>9/3/2019</b>	<b>SANDY SCHROEDER</b>			
E 211-45500-331	Travel Expenses		\$14.27		MILEAGE TO LIBRARY DAY AT FAIR
<b>Total SANDY SCHROEDER</b>			<b>\$14.27</b>		
<b>Paid Chk# 022822</b>	<b>9/3/2019</b>	<b>VERIZON</b>			
E 101-42100-321	Telephone		\$9.19		POLICE CELL PHONE
E 231-42154-321	Telephone		\$9.19		AMB CELL PHONE
E 101-42100-321	Telephone		\$35.01		PD TABLET #1
E 101-42100-321	Telephone		\$35.01		PD TABLET #2
E 231-42154-321	Telephone		\$35.03		AMB JET PACK
<b>Total VERIZON</b>			<b>\$123.43</b>		
<b>Paid Chk# 022823</b>	<b>9/3/2019</b>	<b>MOUNTAIN LAKE CHAMBER</b>			
R 101-00000-36200	Miscellaneous Revenues		\$1,000.00		MONEY FROM SANFORD FOR BIKE RENTAL SYSTEM CHECK WAS FROM SOUTHWEST INITIATIVE FOUNDATION R#787837
<b>Total MOUNTAIN LAKE CHAMBER</b>			<b>\$1,000.00</b>		
<b>10100 United Prairie</b>			<b>\$61,469.55</b>		

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August 2019 to September 2019

Check Amt Invoice Comment

**Fund Summary**

**10100 United Prairie**

101 GENERAL FUND	\$46,829.74
205 ECONOMIC DEVELOPMENT AUTHORITY	\$1,527.48
211 LIBRARY FUND	\$1,992.53
221 FIRE DEPT FUND	\$838.09
230 REVOLVING LOAN FUND	\$3,750.00
231 AMBULANCE FUND	\$435.14
607 EDA----4 PLEX FUND	\$1,675.20
608 EDA----8 PLEX FUND	\$3,180.30
609 EDA-- MASON MANOR	\$1,241.07
	<u>\$61,469.55</u>

**Paid Chk# 000621E 8/25/2019 SELECT/FURTHER**

E 101-41400-141	Admin Fees-HSA	\$5.90	AUGUST HSA ADMIN FEES
E 101-42100-141	Admin Fees-HSA	\$8.85	AUGUST HSA ADMIN FEES
E 205-46500-141	Admin Fees-HSA	\$2.95	AUGUST HSA ADMIN FEES
E 211-45500-141	Admin Fees-HSA	\$2.95	AUGUST HSA ADMIN FEES
E 101-43100-141	Admin Fees-HSA	\$5.30	AUGUST HSA ADMIN FEES
E 101-45200-141	Admin Fees-HSA	\$1.77	AUGUST HSA ADMIN FEES
E 101-46200-141	Admin Fees-HSA	\$1.78	AUGUST HSA ADMIN FEES
	<b>Total SELECT/FURTHER</b>	<u>\$29.50</u>	

REGULAR MEETING  
ECONOMIC DEVELOPMENT AUTHORITY  
July 15, 2019  
12:00 NOON

PRESENT: Vern Peterson, Jason Flanagan, Mike Nelson, Darla Kruser, Jerry Haberman, Chuck Stevensen and Steve Syverson. Clara Johnson and Brad Hanson, Advisors.

ABSENT: Dean Janzen

STAFF PRESENT: Rob Anderson and Tabitha Garloff

CITY ADMINISTRATOR: Michael Schulte

GUEST: Deanna Anderson, Observer Advocate

1. Call to Order: Vern called the meeting to order at 12:03 p.m.
2. Motion to Approve Consent Agenda  
Consent Agenda:
  - a. Approval of June 10th, 2019 Regular EDA Meeting Minutes.
  - b. Approval of Financial Reports and Bills. Motion made and seconded by Mike and Darla to approve the consent agenda. Carried.  
Motion made and seconded by Steve and Chuck to elect Jerry Haberman as EDA President and Vern Peterson as Vice-president effective immediately. Carried.
3. Public Hearing, EDA Sale of Property Located at 1205 Third Avenue. Motion made and seconded by Darla and Vern to close the meeting and open public meeting. Carried. Closing date is set for September 3<sup>rd</sup>. Purchase agreement for \$65,000 and \$200 earnest money has been received and property is being purchased as is. Contents of building are included in the sale. Motion made and seconded by Vern and Darla to close the public meeting. Carried.
4. Our Hometown Café:
  - a. August 21<sup>st</sup> Conciliation Court vs. Puente's. EDA is seeking \$12, 010.79 for balance of loan and unpaid utility bills. Maryellen Suhrhoff will represent the EDA.
  - b. Other.
5. Mt. Lake Commercial Park
  - a. Welcome Sign. Site plan and sign design have been received from Bolton & Menk. Rob will provide the site plan and sign design to the contractors doing the work. The sign will be 2 sided and visible from the east and west lanes.
  - b. Business Visits. Rob provided a list of top 25 employers in Mt. Lake. Rob stated he would like to schedule 3 business visits a month with 2 EDA board members along with himself going on the visits. Board members are to contact Rob with businesses they would like to visit along with dates and times they are available. Rob provided copies of the survey that will be sent to the business before the visit. The surveys were created by the U of M. Visits will last about an hour. Mike suggested adding to the end of the survey a question asking the business what the EDA can do to help the business grow and prosper.
  - c. Other. It appears that Casey's is on schedule; however, Rob said he does not receive updates on the project. Rob stated the current Casey's tanks will be removed and the building will be put up for sale. Mike asked if the EDA could make a request for a tour of the



new Casey's before it is open to the public. Michael stated there is an app called sign up genius that could be utilized for the business meeting sign up list.

6. TIF District 1-8, Economic Development District No. 2 (Downtown Redevelopment Project).
  - a. TIF District Time Extension, Special Legislation. The downtown project is in the fourth year of the 5-year time period to begin developing the downtown lot. The current deadline is April 2021. Michael discussed with Rob a conversation he had with Tammy Omdal of Northland Securities about a special legislation to extend that time period another 5 years. There is a cost to applying for the extension if the EDA decides to apply for one.
  - b. Other
7. Day Care Building. Tim Brunner has started doing the siding work and it will take a couple weeks to complete the job. There will be some added expense to uninstall and reinstall some electrical boxes and yard light to allow siding to be installed. Tim is working close with Karen to keep the disruption of the daycare to a minimum. Karen told Rob the water issue is resolved. Tim is going to bury the drainpipes from the sump pump system that was installed to move the water away from the building.
8. GENERAL DISCUSSION:
  - a. CVN Session on August 9<sup>th</sup>. Michael and Darla have expressed interest in attending the August CVN Session. Anyone is welcome to attend. The CVN works with metro businesses wanting to expand, relocate or start up outside of the metro. There are 3 sessions a year with 6 to 8 businesses presenting what they look for in new locations. Members attending are given an opportunity to visit with the businesses that would be good fits for their community.
  - b. Mt. Lake Family fitness Potential SCDP Project. Jim Holmberg, owner of Mountain Lake Family Fitness contacted Rob about a SCDP loan for a new HVAC system to replace their current system that is not working. Mountain Lake Family Fitness meets the criteria and has requested the EDA to schedule a special EDA meeting Friday July 19<sup>th</sup> to consider their request. Criteria that needs to be met to qualify for a SCDP loan includes proof of insurance, proof property taxes are current, verification of their contribution, work be done within 6 months, business plan, personal financial statement, 3 years personal business tax returns and cash flow projections. Board decided because this is an established business, they would only need proof of insurance, proof of current property taxes and schedule C of tax returns. Jim has received 2 quotes and would like to schedule the replacement of the HVAC system as soon as possible. Special EDA meeting will be Friday July 19<sup>th</sup> at noon.
  - c. Next Regular Board Meeting August 19, 2019
  - d. Other Business. Dollar General location is closer to moving forward. Rob stated in general discussion with Paul Muske, Paul stated Dollar General is possibly interested in doing a property swap with the EDA for the Watkins property. More information will be provided if Dollar General continues to move forward. On July 5<sup>th</sup> Lori Puente submitted a 30-day written notice to vacate their unit effective August 5<sup>th</sup>. On July 14<sup>th</sup> Tabitha received a phone message from Lori asking to rescind the 30-day notice. Tabitha has begun making phone calls to fill the unit. The Minnesota Energy bill for the Puente's unit is currently in the EDA's name due to delinquent payments from the Puente's. Rob asked the boards thoughts on accepting the Puente's rescinded 30-day notice. Board agreed to accept their rescinded 30-day notice. Rob gave a brief update on the Hiebert greenhouse building. A court hearing is scheduled for July 24<sup>th</sup>. Vern talked about the Community Asset Foundation. Steve asked

if Fox's Den Pizza was still interested in coming to Mountain Lake. Rob stated they are; however, there is no building available for them. Rob talked to Nicole and asked her if they would have any interest in being in the same location/building as Subway. Nicole said she is open to that. Discussion continued how the EDA could build a building or finding a private investor. Rob has been in contact with a CVN company called Omnia Fishing. They are looking for an outstate location. Mountain Lake is in the top 10 locations they are looking at. The business would require 15,000 sq. feet, 5,000 for retail and 10,000 for warehouse and would bring 15 new jobs to the area. Steve suggested Rob contact St. James and find out who was involved in building the Subway/H & R Block building. There was discussion on how the marketing strategy/Facebook page and brochure was coming along. Rob stated the Facebook page is created, Ethan Clerc is working on the video and he is looking for ideas on who to contact to make the brochure. Mike suggested The Untamed Mouse.

9. ADJOURN.

SPECIAL MEETING  
ECONOMIC DEVELOPMENT AUTHORITY  
July 19, 2019  
12:00 NOON

PRESENT: Chuck Stevenses, Vern Peterson, Jerry Haberman and Darla Kruser. Clara Johnson, Advisor.  
ABSENT: Steve Syverson, Jason Flanagan, Mike Nelson, Dean Janzen and Brad Hanson.  
STAFF PRESENT: Rob Anderson and Tabitha Garloff  
CITY ADMINISTRATOR: Michael Schulte  
GUEST: Sue Ellen Holmberg, Mountain Lake Family Fitness

1. Call to Order: Jerry called the meeting to order at 12:10 p.m.
  
2. Consider SCDP Request from James and Sue Ellen Holmberg, 208 10<sup>th</sup> Street North. Sue Ellen stated the current HVAC system has not been working properly since last winter. The bid to replace the HVAC system is \$20,514.70 from Elite Mechanical. Rob stated the request meets the criteria and fits the program. Loan paperwork will take time to prepare. Elite Mechanical has requested a letter of credit so they can install the HVAC system right away. Motion made and seconded by Darla and Vern to approve the SCDP request. Carried.

John Hall, Hall's Handy Heating and Cooling has been working with Chad Eken, Fulda Area Credit Union (FACU) to restructure some debt. Chad has made a written request asking if the EDA would help John with financing assistance. John is looking to open an operating line of credit with FACU. A direct loan from the EDA would allow FACU to open the operating line of credit for Hall's Handy Heating and Cooling. Board approved to move forward with the request.

3. ADJOURN. Jerry adjourned the meeting at 12:23 p.m.

**Mountain Lake Municipal Utilities Commission Meeting**  
**Mountain Lake City Hall**  
**Tuesday, July 23, 2019**  
**7 AM**

Members Present: Sue Garloff, Dean Janzen, Todd Johnson, Mark Langland, Council Liaison David Savage

Members Absent: Randy Sawatzky

Staff Present: Michael Schulte, Administrator/Clerk; Lynda Cowell, Utilities Office Manager; Dave Watkins, Electric Lineman; Lane Anderson, Electric Lineman, Taylor Nesmo, Water/Wastewater Foreman

Others Present: Sara Beavers, Oberloh & Oberloh, Ltd.

**Call to Order**

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

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

Motion by Janzen, seconded by Garloff, to add 3.B Christmas Lights and 5.A City of Butterfield License Holder to the agenda. Motion carried. Motion by Janzen, seconded by Garloff, to approve the amended agenda, July 10 Minutes, and Bills #019126 – 019153. Motion carried.

**2018 Audit Presentation**

Sara Oberloh, Oberloh & Oberloh, Ltd., presented the Utility portion of the 2018 audit. Revenues, expenses, debt payments, assets, and unrestricted cash were presented and discussed. Each utility department ended 2018 with positive funds. Motion by Janzen, seconded by Garloff, to approve the 2018 audit. Motion carried.

**Join User Agreement – Minnesota Energy**

Minnesota Energy met with the electric superintendent and city administrator on potentially installing a small piece of equipment on a street pole at the intersection of 11<sup>th</sup> Street North and 6<sup>th</sup> Ave. The agreement allows Minnesota Energy to install the equipment with conditions of a \$270 annual pole rental fee, \$100 application fee, and being billed monthly as a commercial under 20kW customer. The agreement has been reviewed by staff and the city attorney. Motion by Janzen, seconded by Garloff, to approve the joint user agreement with Minnesota Energy. Motion carried.

**Electric Department**

A locator from 2002 has failed and is beyond repair. A new locator is being researched. A new locator with the capability to locate underground faults may be around \$5,000. More information will be brought forward at the next meeting. Melson will attend the Downtown Beautification meeting with Chamber members to locate two locations to install poles to hang Christmas decorations.

### **Water/Wastewater Department**

The water treatment plant is down to one dehumidifier. Two will be repaired and one is not functioning. Having three dehumidifiers should be efficient enough. The repairs will be a few hundred dollars. A new dehumidifier would cost around \$3,200. The city of Butterfield approached Councilmember Savage and David Watkins about being the water and wastewater license holder for Butterfield. Due to time constraints and other factors, it was decided by Savage and Watkins not to take on the extra role. It has been known that Butterfield has contacted PeopleService to fulfill their license holder obligations.

### **Partial Payment Notification & Policy**

The partial payment notification that will be sent in the next bill was presented and reviewed. Forms have been filled out and approved by staff the past few weeks. All outstanding bills that do not fill out a form will be given a hanger notice on August 14<sup>th</sup> and potentially shut-off on the 15<sup>th</sup>. A policy was written out to keep in the utility's files. Motion by Janzen, seconded by Johnson, to approve the partial payment policy. Motion carried.

### **2<sup>nd</sup> Quarter Revenue & Expenses**

The second quarter of revenue and expenses were reviewed. Revenue is up to May and expenses are to-date.

### **MSC SIU & Wastewater Bill**

The new SIU agreement is being reviewed by MSC. An error on MSC's wastewater billing that was discussed at a previous meeting was discussed again. Direction was given to the administrator to notify MSC that if they elect to purchase the additional capacity with the new wastewater ponds, that the error amount be waived.

### **Sewer/Water Rate Analysis**

The sewer and water rate analyses are being worked on by Northland Securities. A conference call with Tammy Omdal is scheduled for this afternoon.

### **Wastewater Ponds Project**

The Minnesota Pollution Control Agency (MPCA) certified Mountain Lake's project at the end of June. The option-to-buy agreements have been signed by the two landowners. A new Significant Industrial User (SIU) agreement is currently being reviewed by Milk Specialties. A

sewer rate analysis is in the works by Northland Securities. The process of annexation of the land will begin. Once these items are completed, the project can be sent out for bid and the loan agreement with the PFA can be executed. Potential construction date could be spring of 2020. Officially purchasing the land can take place after the fall harvest into 2020.

**ITC JPZ Revenue**

The updated ITC JPZ revenue recovery costs began this past month. The electric utility should expect near \$88,000 in recovery costs versus around \$25,000 till the middle of next year. The change is due to accurately documenting and reporting costs, wages, and assets in the Attachment O form that was completed in April. The CMPAS board may reimburse its members at the end of the year of the member's monthly fees to the agency. If this is approved, the reimbursement would cover the cost of the MCR review of \$40,000 to do the Attachment O analysis that was done this past winter.

**Approved August 22, 2019**

**Adjourn**

The meeting was adjourned at 8:25 a.m.

ATTEST:

---

Michael Schulte, Administrator/Clerk

## **doug bristol**

---

**From:** Chuck <chuck@charleswitt.com>  
**Sent:** Sunday, August 18, 2019 7:30 AM  
**To:** dbristol@mountainlakemn.com  
**Subject:** July Police Commission Minutes

Minutes, Police Commission Meeting  
July 23, 2019

1. Meeting called to order at 7:06 PM
2. Members present:
  - a. Chad Eken, Chairman
  - b. Chuck Witt, Secretary
  - c. Brian Lunz
  - d. Randy Junker
  - e. Jason Flannigan
  - f. Doug Bristol, Police Chief
3. Minutes
  - a. June minutes read and accepted
    - i. Motion: Chad Eken
    - ii. Second: Chuck Witt
4. Bills/Income/Expenses
  - a. No questions or issues
  - b. Allowed to be accepted without motion
5. Chief's Report
  - a. Call volume was average
    - i. Coverage still maintaining "on call" during select days and times
6. Old Business
  - a. Hiring Update
    - i. Final week of advertising for part-time/full-time positions
7. New Business
  - a. Hiring Update
    - i. Received two more applications with one strong candidate not submitting one yet
8. Items from the Floor
  - a. None
9. Adjournment
  - a. Motion: Randy Junker
  - b. Second: Chad Eken
  - c. Meeting adjourned at 7:55 PM

### **Chuck Witt**

Owner | Charles Witt Communications, LLC | 507-382-0186

**Regular Council Meeting  
Mountain Lake City Hall  
Monday, August 19, 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

Others Present: Sue Garloff, Jennifer Shouse-Klassen, Justin Klassen, Anne Reese, Doug Regehr, Deanna Anderson, Observer/Advocate; Rachel Yoder

**Call to Order**

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

**Approval of Agenda and Consent Agenda**

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

Bills: Checks #22732 – 22772, 618E – 620E

Payroll: Checks #64765 – 64800

Approve July 15 Lake Commission Minutes

Approve August 5 City Council Minutes

Approve to Submit Safety Grant Application to Minnesota OSHA Workplace Safety Consultation

**Public**

No public comments were made.

**2020 Budget**

The 2020 budget and levy summary were reviewed and discussed. The administrator discussed the summary page which included the General, Library, Fire, Ambulance, and Lake Commission funds, 2020 Local Government Aid distributions, revenue, other aid, and levy amounts. Bond funds were then reviewed. Current cash and savings amounts were discussed and cash that can be used to pay off future debt payments. Short and long term planning of the funds were reviewed and discussed. Cash and levy amounts can be adjusted but will affect the funds both in the short and long term. Line items of different department budgets were discussed. The EDA budget will be reviewed and discussed at their board meeting Friday. A few line items will be



discussed and clarified at the next meeting. The summary sheet presented has a total budget of \$2,525,026.96 with a 2020 levy of \$760,492.46, an approximate 8.25% increase from 2019's levy. 2019 levies of similar size cities and Mountain Lake's levy history were reviewed. Of 10 other similar sized cities in Minnesota, Mountain Lake had the lowest levy of \$702,431. The next lowest is Arlington with \$885,993. Tracy, Minnesota had a levy of \$1,170,855 and Springfield, Minnesota had a levy of \$1,136,197. The administrator requested that any budget changes be reviewed and made by the next council meeting so the final numbers can be inserted into the budget and the preliminary levy resolution be written and adopted by the second September council meeting. If more changes or department budgets need to be discussed and reviewed, a special meeting may be needed to formulate the final budget numbers. Mayor Nelson asked councilmembers if there are any questions or changes on the budget to contact the administrator prior to the next meeting.

### **City Attorney**

City Attorney Suhrhoff reported that the property owners of the greenhouses still do not have legal representation. Mediation was requested from the court before the end of August but the property owners have not communicated back to the city attorney to set a time and date. A trial date is scheduled near the end of September. A question was asked about the number of garage sales a property can have throughout the summer. The city attorney and city administrator will review city code. Annexing the land for the new wastewater ponds was discussed. More information will be known at a future meeting.

### **Trail Position**

\$2,500 was budgeted for wages for the seasonal trail position out of the trail budget out of the general fund. At the last meeting, an additional 50 hours was approved by the council but to be taken out of Lake Commission funds. At the last Lake Commission meeting, the commission voted to recommend to the council to add another 40 hours to be taken out of Lake Commission funds. Motion by Savage, seconded by Kass, to allow 40 more hours of additional work until the end of September and to fund the position using Lake Commission funds. Motion carried.

### **CMPAS Membership Dinner Event**

A post card of an invitation to a dinner event hosted by CMPAS was sent to the council members.

### **Adjourn**

The meeting was adjourned at 8:24 p.m.

ATTEST:

---

Michael Schulte, Administrator/Clerk



# IN-HOME CONSULTATION

## Room Summary:

Room Notes/ Scope of Work	Wi-Fi	Existing Technology
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## Products:

Description	Regular Retail Price	Proposal Amount
Elite Screens - Pull-Down Projector Screen - Black	\$199.00	\$199.00
PYLE - PylePro Wireless Microphone System	\$46.99	\$46.99
Rocketfish™ - 4' 4K UltraHD/HDR In-Wall Rated HDMI Cable - Black	\$29.99	\$29.99
Rocketfish™ - 50' 4K UltraHD/HDR In-Wall Rated HDMI Cable - Black	\$149.99	\$149.99
Kanto - Universal Projector Mount - Black	\$79.99	\$79.99
Sony - BDP-S6700 Streaming 4K Upscaling Wi-Fi Built-In Blu-ray Player - Black	\$99.99	\$99.99
TV Connect and Setup 51" and Larger	\$149.99	\$99.99
Add-On: Basic Audio Setup	\$49.99	\$49.99
Add On: Projector Basic Mounting	\$149.99	\$149.99
Mht Add On Projector Screen Basic Mount	\$149.99	\$149.99
Add On: Custom Wire Run-Termination	\$79.99	\$79.99
Insignia™ - 20' Headphone Extension Cable and Adapter Kit - Black	\$14.99	\$14.99
Insignia™ - 6' 3.5mm Mini-to-RCA Stereo Audio Cable - Black	\$12.99	\$12.99
Insignia™ - 6' 3.5mm Mini-to-RCA Stereo Audio Cable - Black	\$12.99	\$12.99
Denon - AVR 7.2-Ch. Bluetooth Capable With HEOS HDR Compatible A/V Home Theater Receiver - Black	\$499.99	\$429.99
Epson - Home Cinema 2150 1080p Wireless 3LCD Projector - White	\$899.99	\$749.99

## Services:

**ROOM TOTAL: \$2,356.85**

If you have any questions regarding In-Home Consultation, visit [www.bestbuy.com/consultation](http://www.bestbuy.com/consultation) or call 1-800-548-0828. Prices do not include delivery or tax. Prices are subject to change. Best Buy offers a price match guarantee. We won't be beat on price. We'll match the product prices of key online and local competitors. Visit [bestbuy.com](http://bestbuy.com) for more details.





# IN-HOME CONSULTATION

Date: 8/21/2019

## Client Information:

**Wade Nelson**  
1027 2nd Ave  
Mountain Lake, MN 56159  
(507) 822-8166  
WADE\_NELSON@YAHOO.COM

## About Your In-Home Advisor:

**Jeff Myer**  
(507) 304-1041

Thank you for choosing Best Buy In Home Consultation! I have worked for Best Buy since 2007, and am well suited to assist you with all of your tech needs. No matter if the project is big or small, I look forward to assisting you in finding the correct products, to make your tech dreams a reality. Whether it is kitchen remodel, a house remodel, or upgrade to a home theater setup, I will assist you in each step of the process. Thanks again for choosing Best Buy In Home Consultation, and I look forward to meeting you!

## Desired Experience:

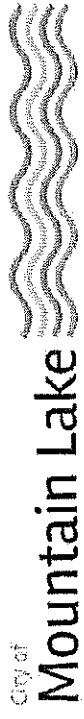
To have a projector that will give a movie experience inside the community center.

## Proposal Totals:

Regular Retail Price without Tax or Shipping:	<b>\$2,626.85</b>
Proposal Amount without Tax or Shipping:	<b>\$2,356.85</b>

If you have any questions regarding In-Home Consultation, visit [www.bestbuy.com/consultation](http://www.bestbuy.com/consultation) or call 1-800-548-0828. Prices do not include delivery or tax. Prices are subject to change. Best Buy offers a price match guarantee. We won't be beat on price. We'll match the product prices of key online and local competitors. Visit bestbuy.com for more details.





**City of Mountain Lake, MN  
Financial Management Plan For  
Water Fund and Sanitary Sewer Fund**

**2019 REPORT**

Final Draft as of August 19, 2019



Northland Securities, Inc.  
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Member FINRA and SIPC  
Registered with SEC and MSRB

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August 19, 2019

Michael Schulte, City Administrator  
930 Third Avenue  
Drawer C  
Mountain Lake, MN 56159

**RE: Financial Management Plan for City Utility Funds**

Dear Michael:

Northland Public Finance is pleased to present the City of Mountain Lake with a Financial Management Plan for the Water Fund and the Sanitary Sewer (Wastewater) Fund (the "Plan"). Northland was hired to provide financial planning services for utility system financial planning and review of user charges and rates. Services include performing a rate analysis for the utility funds. The Plan includes a review of the past and projected future performance of the funds. The Plan provides recommendation on future rates which reflect projected cost experience in addition to anticipated capital project expenditures and estimated future debt service.

Northland appreciates the opportunity to provide service to the City of Mountain Lake.

Sincerely,

A handwritten signature in cursive script, appearing to read "Tammy Omdal".

Tammy Omdal  
Managing Director

---

150 South Fifth Street, Suite 3300, Minneapolis, MN 55402  
Main: (612) 851-5900 / Direct: (612) 851-4964 / Email: [tomdala@northlandsecurities.com](mailto:tomdala@northlandsecurities.com)  
Member FINRA and SIPC | Registered with SEC and MSRB

## EXECUTIVE SUMMARY

The Financial Management Plan for the Water Fund, and the Sanitary Sewer (Wastewater) Fund (the "Plan") is intended to serve as a guide for the financial management of the City of Mountain Lake's (the "City") municipal utility services. The Plan contains information on estimated utility fees and charges needed to support operations, capital improvements, and debt service.

The Plan is built around key assumptions, including: cost drivers, estimated utility rates, and cash balance objectives. As assumptions change, the City will need to adjust the Plan accordingly.

A summary of key financial information for the Water Fund, and the Sanitary Sewer Fund (together, the "Utility Funds") is provided in Tables 1 and 2, beginning on page 4.

A major capital improvement to the City's wastewater plant is anticipated within the next two years. The improvement is needed to improve the quality of water being discharged from the City's wastewater ponds.

The City plans to acquire approximately 55 acres of land in which treatment ponds will be built and operational by the fall of 2020. The preliminary estimated cost is \$11.75 million. The City expects to receive a \$2.75 million Point Source Implementation Grant (PSIG) from the Minnesota Public Facilities Authority (the "PFA") to offset a portion of the project cost. The balance of the project, approximately \$9.0 million will be funded from a loan from the PFA payable over a 20 year term. The City estimates the annual debt service

payment on the loan at \$450,000 annually. The City anticipates to begin loan payments in 2021.

The PFA loan will be supported by revenue collected from customers of the City's Sanitary Sewer Utility. Revenue will include payment from a private company, Milk Specialties, under terms of a new "Significant Industrial User Agreement" that is under negotiation. Under terms of the proposed agreement, the City will receive \$18,000 a month (or \$216,000 annually) plus revenue from basic wastewater charges, and revenue from a surcharge for wastewater flow over agreed to limits.

The revenue from Milk Specialties combined with revenue from other customers of the utility is expected to be sufficient to meet all obligations of the Sanitary Sewer Utility with minimal impact on customer rates.

The City does not anticipate any significant rise in water and sanitary sewer volume over the next ten years. The estimated future volumes included in the Plan, for purpose of estimating future financial performance of the Utility Funds is held constant in the Plan. The Plan anticipates an average annual increase in fees and charges to support the Utility Funds of 2.0%.

## Study Approach

The Plan was prepared by Northland Public Finance, a division within Northland Securities, Inc. The following steps were taken as part of the study process:

- City provided information on customer activity, including number of customers and volumes billed.
- Information provided by the City was organized, analyzed, and used to support the development of the Plan. The prior year data included in the Plan is



reconciled with the City's annual audited financial statements.

- City staff offered input and feedback on the assumptions and desired outcomes.

It is also important to note aspects of financial performance not reviewed as part of this study:

- Analysis of the basis for the City's determination of prior years' availability base fees and usage fees was not reviewed.
- The financial impact to the City of potential changes to the existing customer tier structure for charging for water and sanitary sewer services was not reviewed.
- The study did not include a review of the City's utility fees in comparison to other cities.

### **Conclusions and Recommendations**

The following conclusions and recommendations are offered:

1. **Fees and Charges.** The City has adjusted utility fees and charges in recent years. The Plan anticipates the City will continue to annually adjust its fees and charges to ensure charges remain at a level sufficient to fund operations, capital improvements, and debt service going forward and future rate increases are needed.

The Plan anticipates 2.0% average annual rate increases, between years 2020 and 2029, for water and sanitary sewer services.

The impact of the proposed fees and charges on an example residential and commercial-industrial customer are shown on pages 10 and 11.

Based on the proposed increases, the following objectives are achieved:

- Minimum of three-months of operating cash is maintained;
- annual debt service is funded; and
- future cash is estimated to be available to pay for capital on a planned pay-go basis, with the exception of certain major capital improvements, which are shown in the Plan to be funded from bond proceeds.

It is recommended that the City annually review its utility fees and charges to ensure rates continue to be set at a level that provides adequate revenues and cash flow based on actual future financial performance. The recommended rates in the Plan will need to be adjusted based on actual financial performance, among other factors.

2. **Depreciation and Debt Service of the Utility Funds.** Enterprise funds are used to account for the City's ongoing organizations and activities that are similar to businesses found in the private sector. The enterprise funds of the City are to be self-supporting in that the services rendered by them are generally financed through user charges or on a cost reimbursement basis.

Other requirements for an Enterprise fund include that the activity's costs of providing services, such as capital costs (and depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues. The fees and charges from one activity may not necessarily fund the activities of another activity, for example revenue collected to provide water services should

not be used to pay for the cost of providing sanitary sewer services. Providing of service includes the acquisition of capital to provide these services.

The Plan provides proposed fees and charges sufficient to cover the full cost, including depreciation and debt service, of providing water and sanitary sewer services.

### Organization of Plan

The Plan is organized into five sections:

1. Executive Summary provides information on the organization of the report, study approach, and conclusions and recommendations.
2. Background provides historical and statistical context for the Utility Funds.
3. Capital Improvement Plan and Debt Service provides information on the City's plans for maintaining and improving the utility systems. This includes estimates on project costs and sources of funds to pay for the improvements. The time horizon for the capital plan is year 2019-2029. Information on debt service is also included in this section.
4. Financial Plans are provided for the Utility Funds. The financial plans provide both historical, current, and projected sources and uses of funds. Financial plans take into account capital improvement plans and proposed utility rates.
5. Appendix provides additional supporting data for the financial plans, including details on outstanding bonds by revenue source.

# Executive Summary

**TABLE 1**  
**Water Fund**  
**Summary of Key Financial Information**  
**Amounts are Estimated Projections**

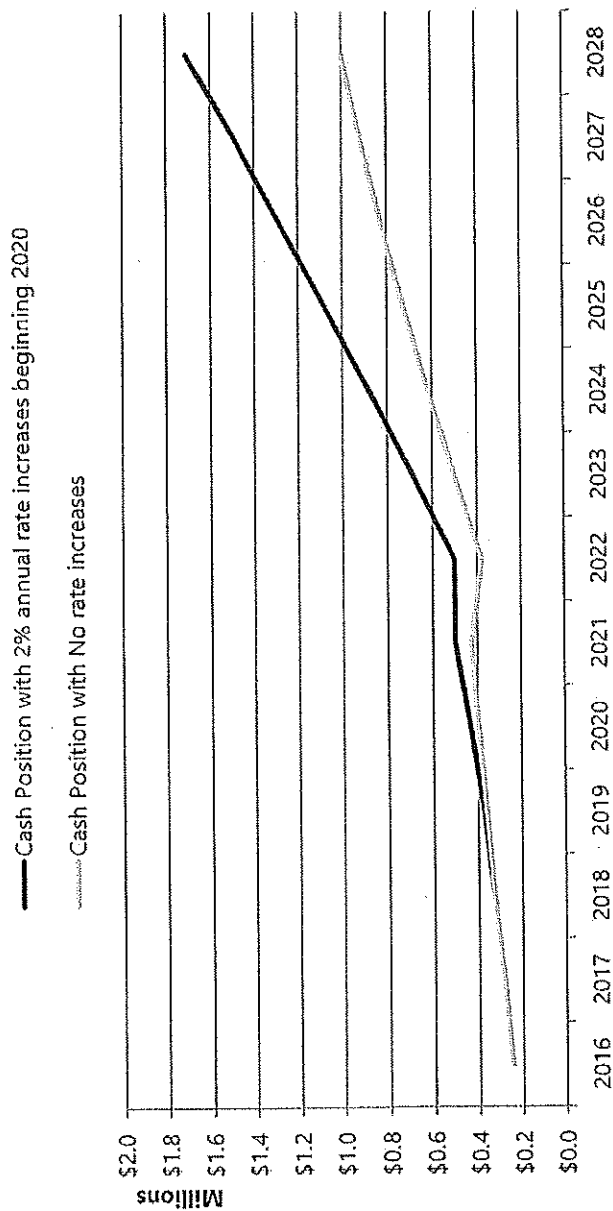
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Revenue</b>	\$605,200	\$622,099	\$634,454	\$647,056	\$659,910	\$673,021	\$686,394	\$700,055	\$713,948	\$728,140	\$742,615
<b>Expense</b>	\$515,499	\$516,372	\$521,026	\$551,981	\$565,975	\$565,560	\$571,253	\$577,080	\$582,931	\$588,725	\$594,389
<b>Revenue Over (Under) Expense</b>	\$89,701	\$103,727	\$113,428	\$95,075	\$93,935	\$107,461	\$115,141	\$122,955	\$131,017	\$139,414	\$148,226
<b>Cash Balance</b>											
For future capital and reserves	(62,218)	(14,429)	45,716	78,379	259,225	445,160	635,065	834,056	1,032,601	1,241,115	1,455,379
For 3-months of operating cash	55,318	56,977	59,687	64,197	62,261	64,128	66,052	68,034	70,075	72,177	74,342
For following year debt service	333,788	329,741	327,854	357,094	181,958	178,705	180,356	176,927	183,062	178,815	178,815
<b>Total Cash</b>	326,888	372,289	432,256	499,670	503,443	687,993	881,473	1,079,017	1,285,738	1,492,107	1,708,537
<b>Net Position</b>											
Ending unrestricted net position	\$1,332,147	\$1,733,298	\$1,706,345	\$1,682,080	\$1,711,628	\$1,211,501	\$1,230,214	\$1,267,179	\$1,314,168	\$1,381,534	\$1,468,655
As % of expense	258.4%	334.4%	327.5%	304.7%	302.4%	214.2%	215.4%	219.6%	225.4%	234.7%	247.1%
<b>Total Customer Units</b>	880	880	880	880	880	880	880	880	880	880	880
<b>Total Water Volume Billed (1,000 of gallons)</b>	37,812	37,813	37,813	37,813	37,813	37,813	37,813	37,813	37,813	37,813	37,813
<b>Annual % Increase in Fees and Charges</b>	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
<b>Cumulative Average Annual YTD Increase in Fees and Charges (Base Year is 2019)</b>		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

## Executive Summary

The cash position with 2% annual rate increases beginning in 2020 will provide the Water Fund with cash to pay debt service on existing and future debt, 3-months of operating cash, and cash for future capital improvements and to maintain a reserve for unanticipated events.

The projected cash position with no rate increases will not provide cash sufficient for these purposes.

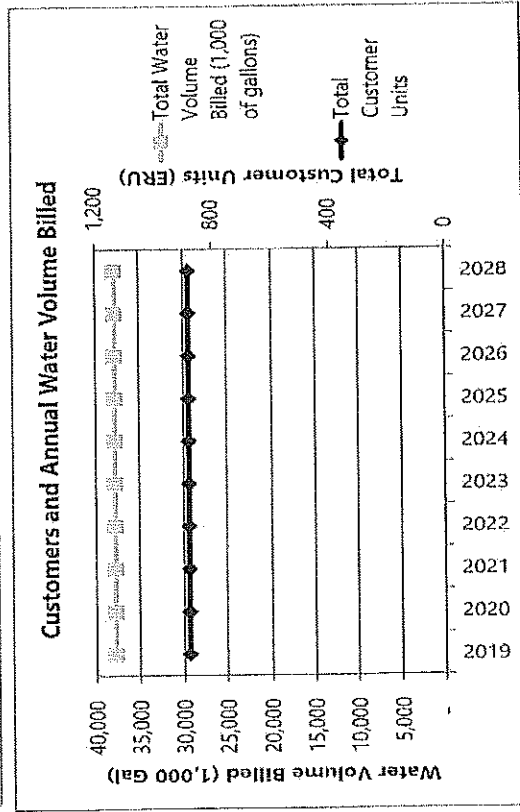
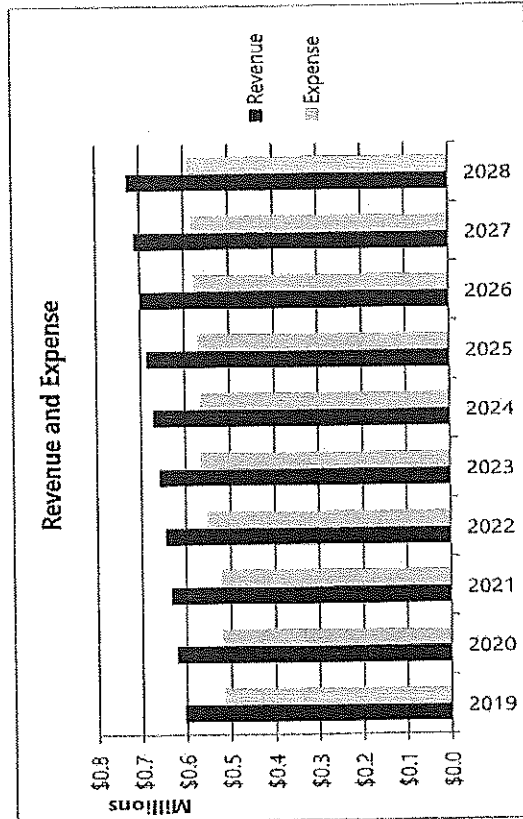
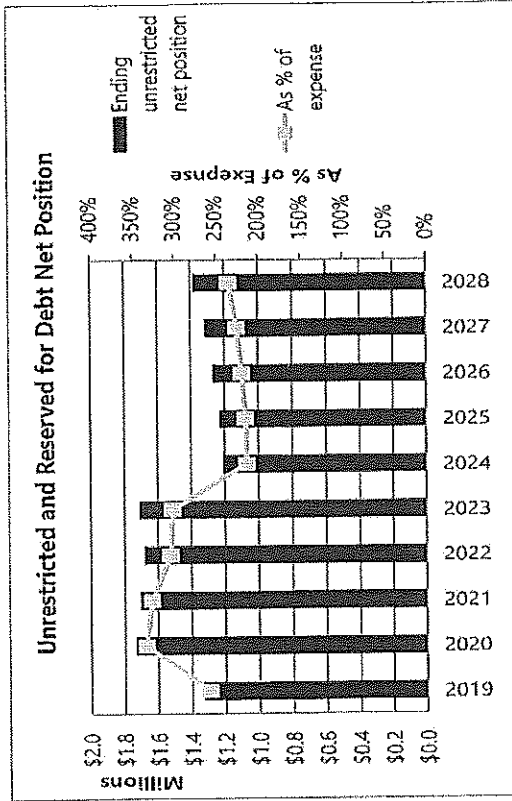
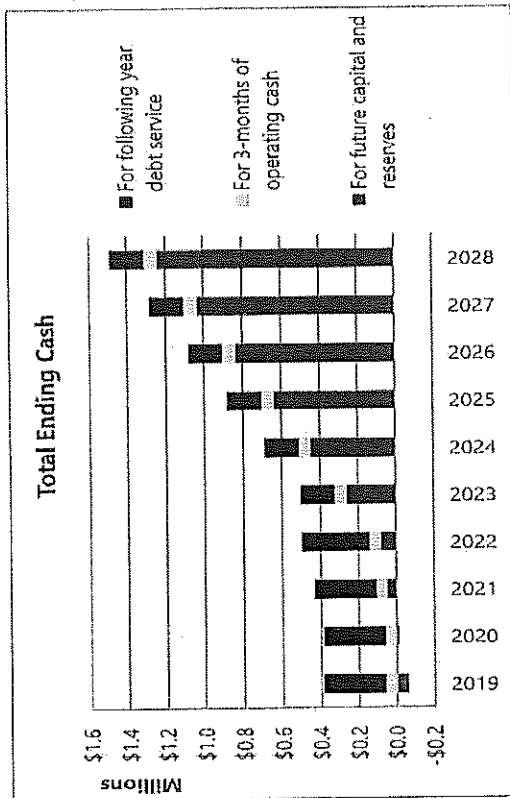
### Water Fund Projected Ending Cash Position



Executive Summary

Water Fund

Charts of Key Financial Information  
Estimated Based on Financial Plan



Executive Summary

TABLE 2  
Sanitary Sewer Fund  
Summary of Key Financial Information  
Amounts are Estimated Projections

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue	\$904,600	\$3,888,821	\$1,161,505	\$1,184,643	\$1,208,243	\$1,232,315	\$1,256,869	\$1,281,913	\$1,307,458	\$1,333,513	\$1,360,090
Expense	\$502,645	\$796,691	\$900,223	\$904,245	\$912,282	\$935,779	\$943,376	\$938,084	\$935,943	\$933,672	\$931,543
Revenue Over (Under) Expense	\$401,955	\$3,092,130	\$261,282	\$280,399	\$295,961	\$296,536	\$313,493	\$343,829	\$371,514	\$399,841	\$428,546
<b>Cash Balance</b>											
For future capital and reserves	\$674,354	\$637,709	\$646,933	\$615,903	\$651,958	\$605,509	\$583,144	\$562,418	\$562,691	\$583,431	\$622,953
For 3-months of operating cash	\$48,904	\$50,371	\$51,882	\$55,938	\$55,041	\$60,443	\$58,393	\$60,145	\$61,949	\$63,808	\$65,722
For following year debt service	\$531,188	\$980,931	\$951,155	\$958,530	\$955,672	\$998,216	\$998,667	\$1,010,871	\$1,007,915	\$1,005,880	\$1,005,880
Total Cash	\$1,254,445	\$1,669,011	\$1,649,970	\$1,630,371	\$1,662,671	\$1,664,167	\$1,640,204	\$1,633,434	\$1,632,556	\$1,653,118	\$1,694,555
<b>Net Position</b>											
Ending unrestricted net position	\$1,332,147	\$1,733,298	\$1,706,345	\$1,682,080	\$1,711,628	\$1,711,501	\$1,686,580	\$1,679,246	\$1,678,035	\$1,698,401	\$1,739,722
As % of expense	265.0%	217.6%	189.5%	186.0%	187.6%	182.9%	178.8%	179.0%	179.3%	181.9%	186.8%
<b>Total Customer Units</b>	847	849	849	849	849	849	849	849	849	849	849
Total Sewer Volume Billed (1,000 of gallons)	9,954	9,955	9,955	9,955	9,955	9,955	9,955	9,955	9,955	9,955	9,955
Annual % Increase in Fees and Charges	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Cumulative Average Annual YTD Increase in Fees and Charges (Base Year is 2019)		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

## Executive Summary

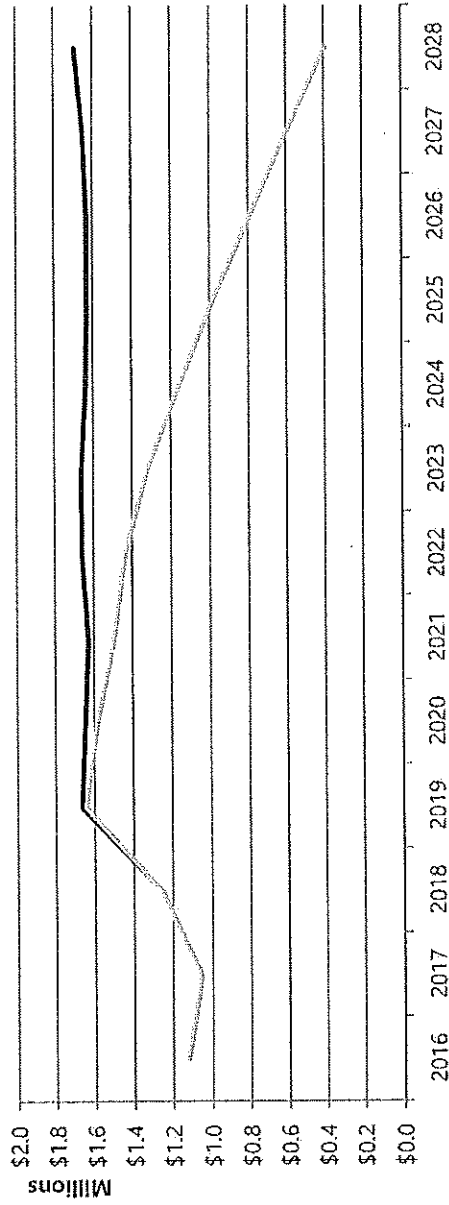
The cash position with 2% average annual rate increase, between 2021-2022, will provide the Sanitary Sewer Fund with cash to pay debt service on existing and future debt, 3-months of operating cash, and cash for future capital improvements and to maintain a reserve for unanticipated events.

The projected cash position with no rate increases will not provide cash sufficient for these purposes.

### Sanitary Sewer Fund Projected Ending Cash Position

— Cash Position with 2% annual rate increases beginning 2020

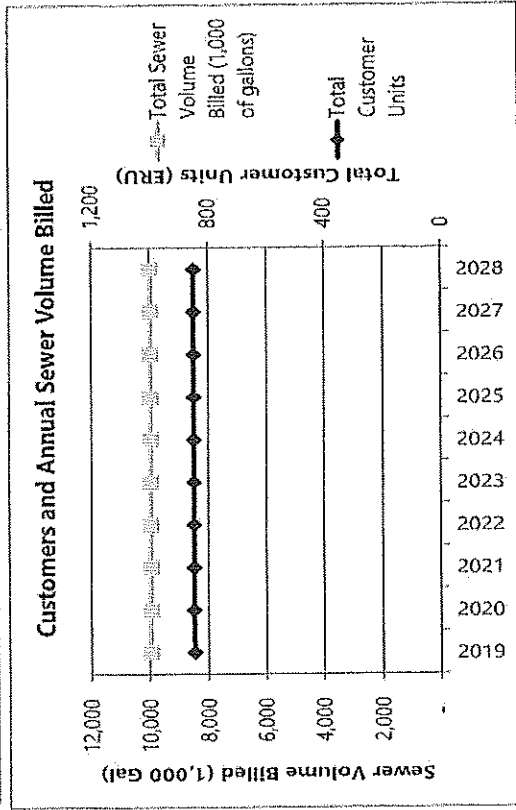
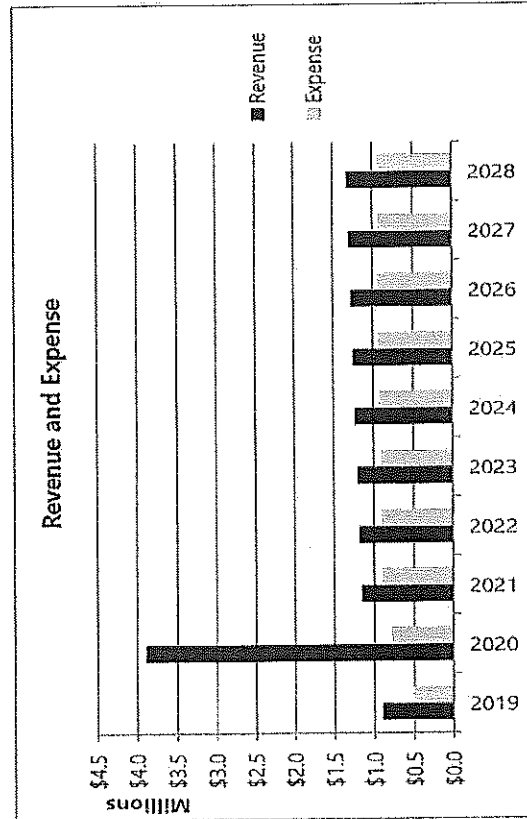
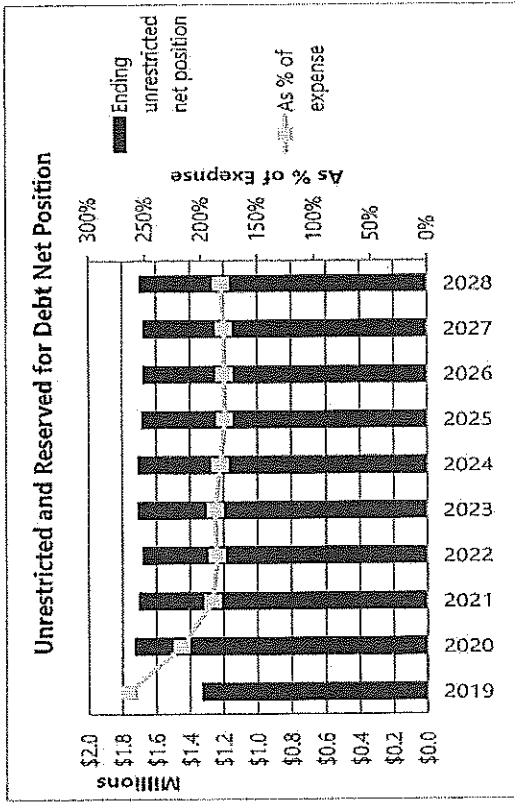
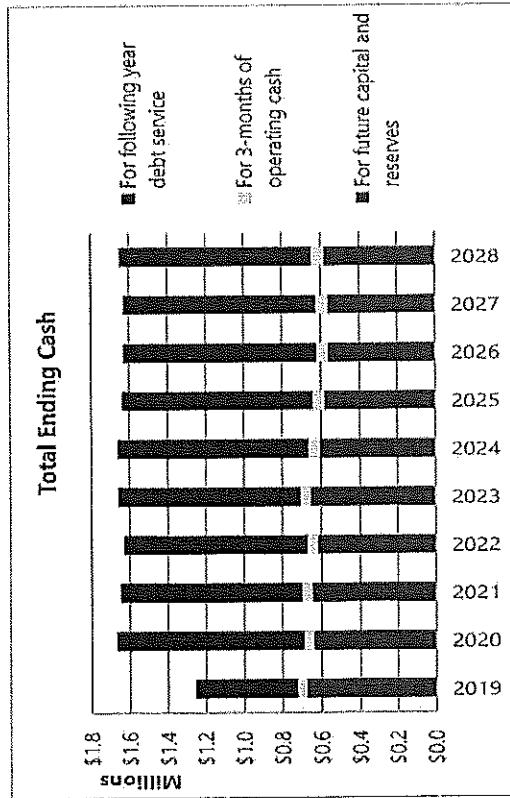
..... Cash Position with No rate increases



# Executive Summary

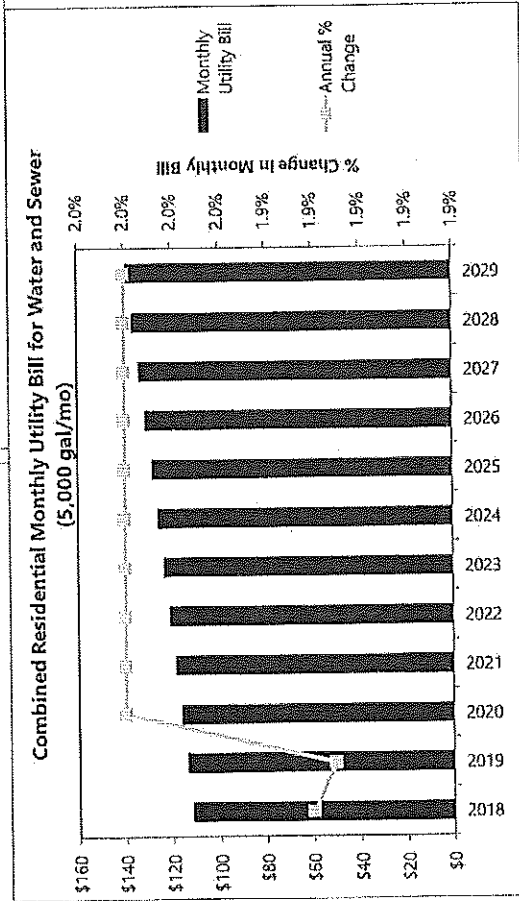
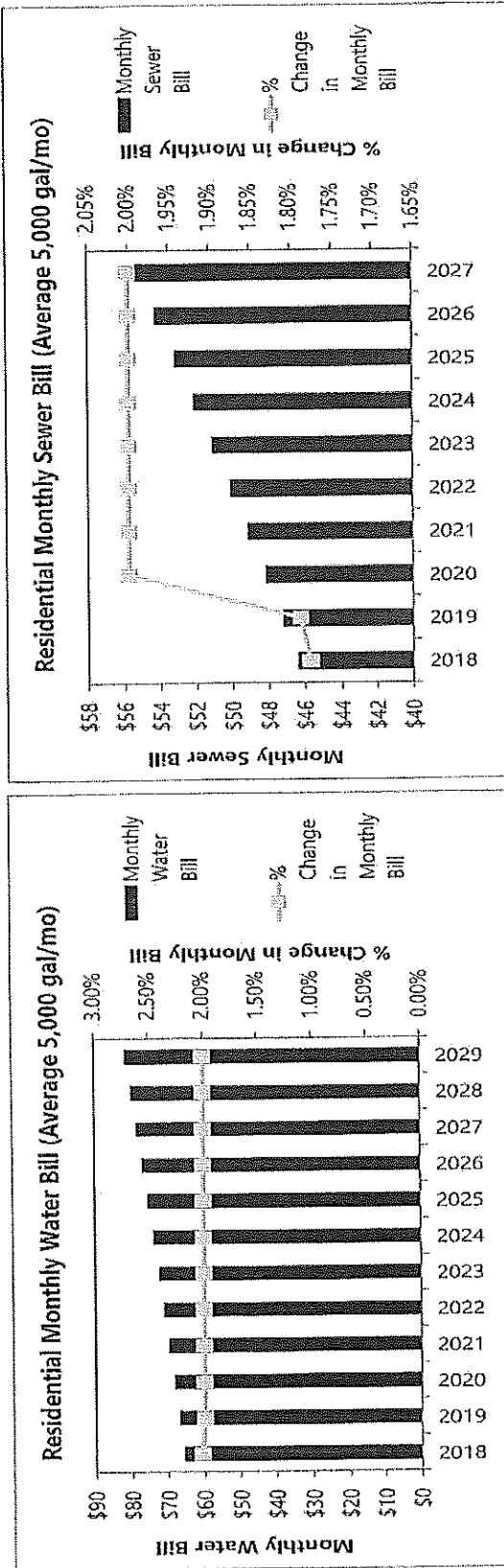
## Sanitary Sewer Fund

### Charts of Key Financial Information Estimated Based on Financial Plan



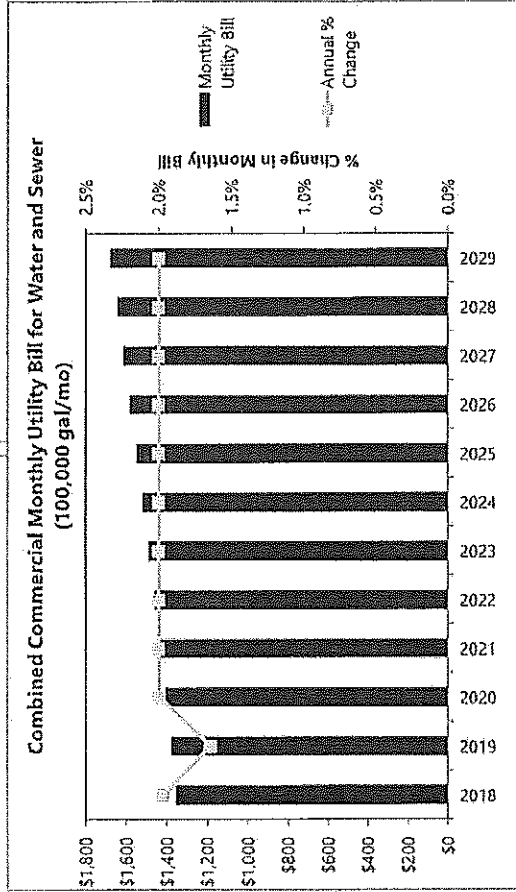
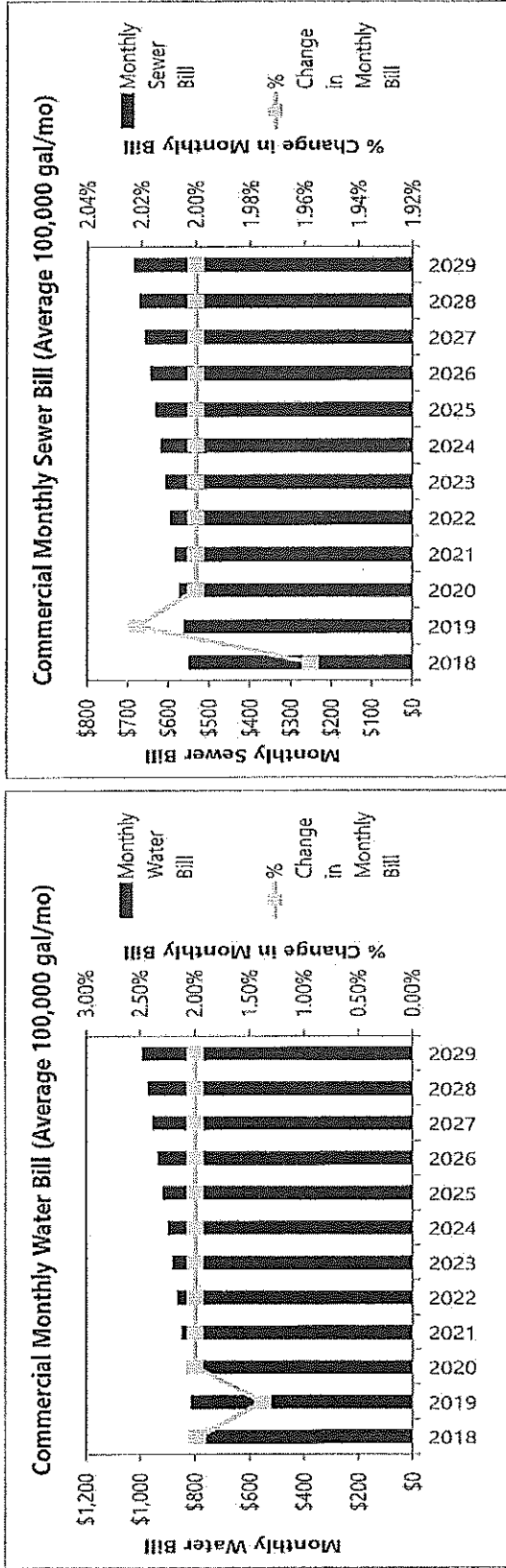


Example Monthly Residential Customer Utility Bill  
Estimated Based on Financial Plan



Executive Summary

Example Monthly Commercial Customer Utility Bill  
Estimated Based on Financial Plan



ment Plant in 2004.

## BACKGROUND

Located in southwestern Minnesota, along the vital Highway 60 corridor that links Minneapolis/St. Paul to Sioux Falls and Omaha, Mountain Lake has a population of 2,104 and serves eastern Cottonwood and western Watonwan Counties.

Mountain Lake enjoys a growing industrial base, contributing to demand for municipal utility services. A business/manufacturing subdivision with utilities was annexed and platted in early 2002. The site, with direct access to Hwy 60, is poised to provide economic development and job growth into the 21st century for the inhabitants of Mountain Lake. Two strong schools (public and private), a lake with public access, park and walking trail, golf course, medical clinic, excellent public library, low crime rate, a variety of senior housing options, employment opportunities, and a full service downtown will make you want to call Mountain Lake home!

The information that follows on the utility systems is taken directly from the City's published Comprehensive Plan.

### Water Utility System

The water system for Mountain Lake is supplied by five municipal wells that have a pumping capacity of 580 Gallons per Minute (GPM), or approximately 403,200 gallons per day (GPD). The City reports that average daily consumption is approximately 259,200 gallons per day, with peak demand at 360,000 gallons per day. The amount the City bills for consumption is less due to non-billable water usage, including use by the City. Mountain Lake constructed a Water Treat-

Water is stored in a 250,000-gallon overhead storage tank. A complete water distribution system covers the community with the necessary fire hydrants for fire protection.

### Sanitary Sewer (Wastewater) Utility System

The Sewer Utility system has approximately 970 connections served by a 55-acre stabilization pond system with four (4) lift stations. The system has a capability of processing 350,000 gallons per day. Present average demand is 260,000 gallons per day, with a peak demand of 360,000.

A major capital improvement to the City's wastewater plant is anticipated within the next two years, with completion by fall 2020. The improvement is needed to improve the quality of water being discharged from the City's wastewater ponds. The Executive Summary on page 1 describes the project.

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**CAPITAL IMPROVEMENT PLAN  
AND DEBT SERVICE**

For purposes of the Plan, the City provided a multi-year capital improvement projects plan for the utility systems.

One of the purposes of the Plan is to provide the City with options and recommendation for financing future capital improvement projects for the utility systems. The financial plans included in the Plan for the Water Fund and the Sanitary Sewer Fund are inclusive of all sources and uses of funds, both operating and non-operating, including the projected capital spending, as estimated by the City engineer.

Tables 4 and 5, beginning on page 14, provide information on the City's planned capital improvement projects for the Utility Services.

**Capital Projects**

The projects in the CIP include projects to manage both existing and expanding service demands and to reconstruct or replace existing infrastructure.

**Source of Funding for Capital Projects**

The source of funding for the planned capital projects is anticipated to come from the use of estimated available cash within the Utility Funds and the issuance of debt.

**Issuance of Debt**

The Plan anticipates the issuance of general obligations revenue bonds in the following years to finance Sanitary Sewer improvements: 2020, 2022, and 2023. The City anticipates the receipt of a \$2.75 million state

grant in 2020 to support construction of improvements to the wastewater treatment plant.

Debt financing of Water improvements is anticipated in year 2022. The Plan anticipates the City will use cash to pay for other capital improvements for the utility systems.

Information on existing debt outstanding and future anticipated debt issuance is provided in Table 7 on page 16.

# Capital Improvement Plan and Debt Service

Table 4  
Water Fund  
Capital Improvement Plan

Project Description	Current Year											
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
<b>Capital Outlay</b>												
Water meters	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-
Alley Btwn 10th and 11th St Block 7	-	-	-	100,000	-	-	-	-	-	-	-	-
Jet Rodder	-	-	-	-	-	-	-	-	-	-	-	-
Upgrade Lawnmowers	-	5,000	-	-	-	-	-	-	-	-	-	-
West end of Prince St	-	-	-	430,000	-	-	-	-	-	-	-	-
Annual Capital Placeholder	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Capital Outlay</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>540,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
Costs of Bond Issuance	-	-	-	15,000	-	-	-	-	-	-	-	-
<b>Total Use of Funds</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>555,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Source of Funds</b>												
G.O. Bonds	-	-	-	545,000	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Use of Cash	10,000	15,000	10,000	10,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Source of Funds</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>555,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Notes:**  
1. Amount estimated to be reported as Depreciable  
Capital Asset in the Water Fund are as follows:

# Capital Improvement Plan and Debt Service

Table 5  
Sanitary Sewer Fund  
Capital Improvement Plan

Project Description	Current Year										Projected		
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
<b>Capital Outlay</b>													
Wastewater Treatment Upgrades	-	11,750,000	-	-	-	-	-	-	-	-	-	-	-
Jet Rodder	-	-	-	-	-	500,000	-	-	-	-	-	-	-
Replace Reverse Osmosis Membranes	-	-	-	44,000	-	-	-	-	-	-	-	-	-
Upgrade Lawnmowers	-	5,000	-	-	-	-	-	-	-	-	-	-	-
West end of Prince St	-	-	-	430,000	-	-	-	-	-	-	-	-	-
Annual Capital Placeholder	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Capital Outlay	-	11,755,000	-	474,000	-	530,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Costs of Bond Issuance	-	-	-	10,000	-	15,000	-	-	-	-	-	-	-
<b>Total Use of Funds</b>	-	<b>11,755,000</b>	-	<b>484,000</b>	-	<b>565,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Source of Funds</b>													
G.O. Bonds	-	9,000,000	-	440,000	-	515,000	-	-	-	-	-	-	-
State Grant	-	2,750,000	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Cash	-	5,000	-	44,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Source of Funds</b>	-	<b>11,755,000</b>	-	<b>484,000</b>	-	<b>565,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

Notes:  
Amount estimated to be reported as Depreciable  
Capital Asset in the Sanitary Sewer Fund are as  
follows:

	-	11,755,000	-	474,000	-	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
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# Capital Improvement Plan and Debt Service

Table 6  
G.O. Bonds Payable from Utility Revenue

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
EXISTING G.O. Water Revenue Note of 2003	832,000	670,000	506,000	340,000	171,000	0	0	0	0	0	0	0
EXISTING G.O. Corporate Purpose Crossover Refunding Bonds, Series 2011A	179,250	136,400	91,450	48,500	0	0	0	0	0	0	0	0
EXISTING G.O. Water Revenue Note of 2012	23,938	22,238	20,538	18,838	17,138	15,438	13,738	12,038	10,338	8,638	6,938	5,238
EXISTING G.O. Sewer Revenue Note of 2012	5,209,000	4,861,000	4,509,500	4,154,000	3,795,000	3,432,000	3,065,000	2,695,000	2,321,000	1,943,000	1,562,000	1,177,000
EXISTING G.O. Water Revenue Bond, Series 2013	1,635,000	1,550,000	1,460,000	1,370,000	1,280,000	1,185,000	1,090,000	995,000	895,000	795,000	690,000	585,000
EXISTING G.O. Water Revenue Note of 2014	31,412	29,447	27,482	25,517	23,552	21,587	19,622	17,657	15,692	13,727	11,762	9,797
EXISTING G.O. Refunding Bonds, Series 2015A (Refunded 2007 Bonds)	457,800	559,136	256,526	201,274	177,595	153,916	130,235	106,557	82,878	55,252	27,626	0
NEW 2020	-	-	-	-	-	-	-	-	-	-	-	-
NEW 2021	-	-	9,000,000	8,605,000	8,190,000	7,770,000	7,350,000	6,925,000	6,495,000	6,060,000	5,620,000	5,175,000
NEW 2022	-	-	-	-	-	-	-	-	-	-	-	-
NEW 2023	-	-	-	-	965,000	965,000	965,000	965,000	815,000	765,000	710,000	655,000
NEW 2024	-	-	-	-	-	-	-	-	-	-	-	-
NEW 2025	-	-	-	-	-	-	515,000	495,000	470,000	440,000	410,000	380,000
NEW 2026	-	-	-	-	-	-	-	-	-	-	-	-
NEW 2027	-	-	-	-	-	-	-	-	-	-	-	-
NEW 2028	-	-	-	-	-	-	-	-	-	-	-	-
NEW 2028	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>8,587,400</b>	<b>7,628,222</b>	<b>15,870,996</b>	<b>14,761,129</b>	<b>14,639,285</b>	<b>13,521,941</b>	<b>13,068,597</b>	<b>12,106,252</b>	<b>11,104,506</b>	<b>10,080,617</b>	<b>9,039,326</b>	<b>7,987,033</b>

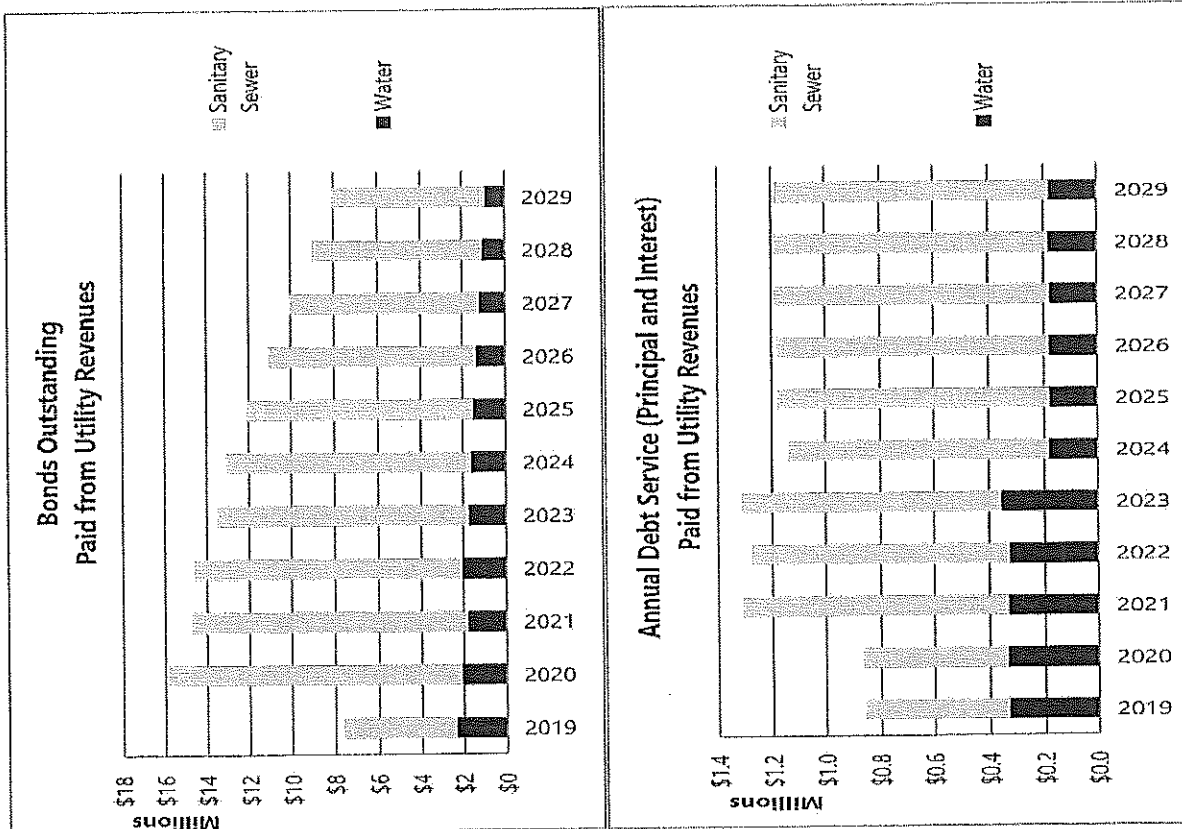
Notes: See Appendix for detailed information on G.O. Bonds Outstanding by each fund (Water Fund and Sanitary Sewer Fund).

## Capital Improvement Plan and Debt Service

The bonds outstanding and annual debt service amounts shown in the charts here are for the combined total estimated debt supported by utility revenues, including the Water Fund and the Sanitary Sewer Fund.

The charts include combined existing debt and future estimated debt based on anticipated bond issuance as shown in the Plan.

The charts include debt supported by utility revenue only (water and sewer) and do not include existing or future estimated debt that is or may be payable from property tax levy or other sources of revenue.





**FINANCIAL PLANS**

Based on historical financial performance, current utility rates and structure, and anticipated future capital projects, the following reports have been prepared for each of the Utility Funds:

- **Pro Forma** - Includes information on annual revenues and expenditures and change in net assets and balance sheet line items.
- **Year End Cash Balance** - Includes a reconciliation of change in year end cash balance. Ending unrestricted net position as percent of expenditures is provided.
- **Customers/Usage and Rates** - Includes the number of customers, usage (i.e., volume of water billed), and rates charged to customers, for prior years and projections for future years.
- **Change in Net Capital Assets** - Includes calculation of depreciation on future acquisition of capital assets.
- **Projected Future Bond Issuance** - Includes amortization schedules for future debt issuance.

**Key Assumptions**

The financial plans are based on certain key assumptions, which are as follows:

- Operating expenditures, including personnel costs and materials supplies and all other operating expense will increase by 3% per year.
- Depreciation is adjusted for anticipated annual depreciable capital acquisitions.

• Current capital improvement plan (as included in the report) will be implemented at estimated project costs and sources of funding.

• Water volume billed is estimated based on estimated customer units continuing at current levels. There is no factoring in for future development. Average consumption per unit is assumed to remain constant.

• Utility fee increases are assumed in order to provide additional revenue. The Plan anticipates fees and charges will be increased by an average annual amount of 2.0% for water and sanitary sewer, between years 2020 and 2029.

• The current fee structure is assumed to remain in place for both water and sanitary sewer services. This includes charging a monthly base charge for water to both residential and commercial customers, and a tiered usage fee based on volume of water consumed. For sanitary sewer services, residential is charged a fixed base charge with no charge for volume, and commercial is charged on volume billed only.

• There is no assumption for new revenue (from increased volume) from development.

• Future utility fees are set at level needed to maintain a positive cash balance in the funds sufficient to cover 3 months of operating expense (not including depreciation), debt service (existing and future), capital outlay, and provide funds for future capital.

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WATER FUND

**Fund Description**

The Water Fund is used to account for the operating and capital improvement costs of the water utility system.

**Background**

The Fund is in sound financial condition. Future financial performance will be impacted by future capital improvement needs and the timing of future development in the City. Future development, while not included in the Plan, will increase the demands on the water utility infrastructure and provide opportunity for increased revenue to support the infrastructure and operation of the system.

**Source of Funds**

The major source of funds for the Fund is the collection of a fixed monthly charge for service and charges based on water volume used.

The financial plan for the Fund assumes no change in the existing rate structure and assumes an average annual rate increase of 2.0%.

Interest income is earned on the cash balance in the Fund that is recorded as revenue. The investment earnings rate is projected to be 1.0% for future years.

**Use of Funds**

The use of funds is to pay for the operation of the water system, debt service expense, depreciation, and authorized transfers to other funds. The Plan does not anticipate the addition of any staff or other operational changes.

Debt service expense includes interest expense on bonds for existing outstanding bonds and future bond issuance. Calculation of depreciation expense is shown in Table 10.

There are no major future capital improvements in the Plan related to water treatment. The planned capital improvements are generally related to street improvement projects.

**Transfers**

There are no planned transfers in or out from the Water Fund.

**Balance Sheet Items**

The financial plan includes projected assets and liabilities for the Fund, this includes projected annual year-end cash balance. Table 8 provides a detailed summary on projected change in cash year by year.

Based on assumptions in the Plan, it is projected that the cash balance position of the Fund will continue to increase over the next ten years. The Fund is projected to have future cash sufficient to meet the objective of available cash to cover three-months of operating expense, debt service, and an annual capital spending, with a remaining unassigned cash balance to provide reserves for unanticipated events and future capital outlay.

# Financial Plans

## WATER FUND

Table 7  
Water Fund  
Pro Forma

	Prior Year Actual 2017	Prior Year Actual 2018	Current Year			Projected														
			2015	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029							
<b>Revenues</b>																				
Federal grants and aids	482,630	493,405	500,000	493,341	503,207	513,272	523,537	534,008	544,688	555,582	566,693	578,027	589,588							
Residential sales	105,504	93,400	97,000	115,844	118,160	120,524	122,934	125,393	127,901	130,459	133,068	135,729	138,444							
Commercial sales				380	387	395	403	411	419	428	436	445	454							
Industrial sales				7,930	8,089	8,251	8,416	8,584	8,756	8,931	9,109	9,291	9,477							
Rural sales	2,998	3,643	3,600	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000							
Late fees	4,403	3,459	4,000	505	510	515	520	526	531	536	541	547	552							
Interest income	1,244	1,066	500	-	-	-	-	-	-	-	-	-	-							
Miscellaneous revenue	2,319	1,336	-	-	-	-	-	-	-	-	-	-	-							
Capital contributions	-	-	-	-	-	-	-	-	-	-	-	-	-							
Taps installed	-	660	-	-	-	-	-	-	-	-	-	-	-							
Pera rate increase	-	105	100	100	100	100	100	100	100	100	100	100	100							
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-							
Total Revenues	599,496	597,475	605,200	622,099	634,454	647,056	659,910	673,021	686,394	700,035	713,948	728,140	742,615							
<b>Expenses</b>																				
Water-admin and general personnel costs	32,714	17,483	19,670	20,260	20,868	21,494	22,139	22,803	23,487	24,192	24,917	25,665	26,435							
Water-admin current expense	-	13,667	22,200	22,866	23,552	24,259	24,986	25,736	26,508	27,303	28,122	28,966	29,835							
Water-distribution personnel costs	110,593	60,436	74,861	77,107	79,420	81,803	84,257	86,784	89,388	92,070	94,832	97,677	100,607							
Water-distribution current expense	-	66,740	62,840	64,725	66,667	68,667	70,727	72,849	75,034	77,285	79,604	81,992	84,452							
Depreciation expense	237,012	239,686	239,936	240,311	240,561	254,061	255,311	256,561	257,811	259,061	260,311	261,561	262,811							
Interest expense	60,502	57,640	54,282	50,152	45,718	41,132	61,622	52,486	48,233	45,884	42,321	39,456	36,209							
Cost of bond issuance	-	-	-	-	-	15,000	-	-	-	-	-	-	-							
Pumping, treatment, production	33,509	52,489	41,700	42,951	44,240	45,567	46,934	48,342	49,792	51,286	52,824	54,409	56,041							
Other expense 1	-	-	-	-	-	-	-	-	-	-	-	-	-							
Transfer out - contribution of debt to city	-	-	-	-	-	-	-	-	-	-	-	-	-							
Total Expenses	474,230	508,141	515,499	518,372	521,026	551,991	565,975	565,560	571,253	577,080	582,991	588,725	594,389							
<b>Change in Net Position</b>	125,268	89,334	89,701	103,727	113,428	95,075	93,935	107,451	115,141	122,955	131,017	139,414	148,226							
Net Position - December 31	2,605,460	2,694,794	2,784,495	2,888,222	3,001,650	3,096,724	3,190,659	3,298,120	3,413,261	3,536,215	3,667,232	3,806,646	3,954,872							
<b>Assets</b>																				
Cash and cash equivalents	248,668	282,338	326,888	372,289	432,256	499,670	505,443	687,933	881,472	1,079,017	1,285,738	1,492,107	1,708,537							
Cash and cash equivalents held in escrow	-	-	-	-	-	-	-	-	-	-	-	-	-							
Special assessments receivable	-	-	-	-	-	-	-	-	-	-	-	-	-							
Other current assets / receivables / discounts	109,969	112,650	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000							
Capital assets	8,646,316	8,666,088	8,676,088	8,691,088	8,701,088	9,241,088	9,291,088	9,341,088	9,391,088	9,441,088	9,491,088	9,541,088	9,591,088							
Less Accumulated depreciation	(3,418,738)	(3,658,422)	(3,896,358)	(4,138,689)	(4,376,230)	(4,613,291)	(4,849,602)	(5,085,763)	(5,321,763)	(5,557,215)	(5,792,215)	(6,026,718)	(6,260,718)							
Deferred pension resources	21,035	13,582	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000							
Total Assets and Deferred Outflows	5,607,250	5,416,436	5,233,618	5,053,708	4,883,114	5,236,467	5,034,929	5,012,918	4,998,587	4,987,070	4,983,480	4,975,288	4,961,907							
<b>Liabilities</b>																				
Other current liabilities / payables	26,617	27,129	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000							
Bonds and notes payable	2,900,215	2,627,075	2,352,123	2,068,487	1,784,464	2,042,742	1,747,270	1,617,798	1,488,326	1,353,854	1,219,248	1,074,642	930,035							
Unamortized bond premium	20,358	20,048	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000							
Deferred pension resources	54,600	47,390	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000							
Other non-current liabilities	3,001,790	2,721,642	2,448,123	2,165,487	1,881,464	2,139,742	1,844,270	1,714,798	1,585,326	1,450,854	1,316,248	1,171,642	1,027,035							
Total Liabilities	5,607,250	5,416,436	5,233,618	5,053,708	4,883,114	5,236,467	5,034,929	5,012,918	4,998,587	4,987,070	4,983,480	4,975,288	4,961,907							
Total Liabilities and Net Position																				

**Financial Plans**  
**WATER FUND**

**Table 8**  
**Water Fund**  
**Projected Year End Cash Balance**

	Current Year 2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Beginning Cash and Investments*</b>	282,538	326,888	372,289	432,256	499,670	503,443	687,993	881,473	1,079,017	1,285,738	1,492,107
Plus bond proceeds	605,200	622,099	634,454	647,056	659,910	673,021	686,394	700,035	713,948	728,140	742,615
Less change in capital assets	(10,000)	(15,000)	(10,000)	(540,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Less principal on debt	(274,952)	(283,637)	(284,023)	(286,722)	(295,472)	(129,472)	(129,472)	(134,472)	(134,606)	(144,606)	(144,606)
Less interest and fiscal charges	(54,292)	(50,152)	(45,718)	(41,132)	(61,622)	(52,488)	(49,233)	(45,884)	(42,321)	(38,456)	(34,209)
Less operating and other costs	(221,271)	(227,909)	(234,746)	(256,789)	(249,042)	(256,514)	(264,209)	(272,135)	(280,299)	(288,708)	(297,370)
Plus transfers in	-	-	-	-	-	-	-	-	-	-	-
Less transfer out	-	-	-	-	-	-	-	-	-	-	-
Net change in other assets	(2,768)	-	-	-	-	-	-	-	-	-	-
Net change in other liabilities	2,433	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	44,350	45,402	59,956	67,414	3,774	184,550	193,480	197,544	206,721	206,369	216,430
<b>Ending Cash and Investments*</b>	326,888	372,289	432,256	499,670	503,443	687,993	881,473	1,079,017	1,285,738	1,492,107	1,708,537
<b>Ending Cash by Purpose</b>											
For future capital and reserves	(62,218)	(14,429)	45,716	78,379	259,225	445,160	635,065	834,056	1,032,601	1,241,115	1,455,379
For 3-months of operating cash	55,318	56,977	58,687	64,197	62,261	64,128	66,052	68,034	70,075	72,177	74,342
For following year debt service	333,788	329,741	327,854	357,094	181,958	178,705	180,356	176,927	183,062	178,815	178,815
Total Cash	326,888	372,289	432,256	499,670	503,443	687,993	881,473	1,079,017	1,285,738	1,492,107	1,708,537

# Financial Plans

## WATER FUND

Table 9  
Water Fund  
Customers/Usage and Rates  
(Page 1 of 1 of Table 10)

	Prior Year Actual	2017	Prior Year Actual	2018	Current Year			Projected			2025	2026	2027	2028	2029
					2019	2020	2021	2022	2023	2024					
<b>Customers and Usage</b>															
Residential Water Base Charge	743	762	762	762	762	762	762	762	762	762	762	762	762	762	762
Residential Water Base Charge - Rural	5	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Commercial Water Base Charge	116	112	112	112	112	112	112	112	112	112	112	112	112	112	112
Industrial Water Base Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Residential Tier 1 Per 1,000 to 6,999 gallons	31,121	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858	27,858
Residential Tier 1 Per 1,000 to 6,999 gallons	148	679	679	679	679	679	679	679	679	679	679	679	679	679	679
Commercial Tier 1 Per 1,000 to 50,000 gallons	16,164	9,275	9,275	9,275	9,275	9,275	9,275	9,275	9,275	9,275	9,275	9,275	9,275	9,275	9,275
<b>Customer Rates for Fees and Charges</b>															
Residential Water Base Charge	\$29.81	\$30.41	\$31.02	\$32.27	\$32.92	\$33.58	\$34.25	\$34.93	\$35.63	\$36.34	\$37.07	\$37.81	\$38.56	\$39.32	\$40.09
Residential Water Base Charge - Rural	\$36.91	\$31.53	\$32.16	\$34.13	\$34.81	\$36.81	\$37.51	\$38.22	\$39.94	\$40.68	\$42.44	\$43.21	\$45.00	\$45.80	\$47.61
Commercial Water Base Charge	\$29.81	\$30.41	\$31.02	\$32.27	\$32.92	\$33.58	\$34.25	\$34.93	\$35.63	\$36.34	\$37.07	\$37.81	\$38.56	\$39.32	\$40.09
Industrial Water Base Charge	\$29.81	\$30.41	\$31.02	\$32.27	\$32.92	\$33.58	\$34.25	\$34.93	\$35.63	\$36.34	\$37.07	\$37.81	\$38.56	\$39.32	\$40.09
Residential Tier 1 Per 1,000 to 6,999 gallons	\$6.90	\$7.04	\$7.18	\$7.47	\$7.62	\$7.77	\$7.93	\$8.09	\$8.25	\$8.41	\$8.58	\$8.75	\$8.91	\$9.08	\$9.25
Residential Tier 2 Per 7,000 to 12,999 gallons	\$7.73	\$7.88	\$8.04	\$8.36	\$8.53	\$8.70	\$8.88	\$9.05	\$9.24	\$9.42	\$9.61	\$9.80	\$9.99	\$10.18	\$10.37
Residential Tier 3 Per 13,000 to 25,999 gallons	\$8.83	\$9.01	\$9.19	\$9.56	\$9.75	\$9.95	\$10.15	\$10.35	\$10.56	\$10.77	\$10.98	\$11.20	\$11.41	\$11.63	\$11.85
Residential Tier 4 Greater than 26,000 gallons	\$9.94	\$10.14	\$10.34	\$10.76	\$10.97	\$11.19	\$11.42	\$11.64	\$11.88	\$12.11	\$12.36	\$12.60	\$12.85	\$13.10	\$13.36
Residential Tier 2 Per 7,000 to 12,999 gallons	\$8.83	\$9.01	\$9.19	\$9.56	\$9.75	\$9.95	\$10.15	\$10.35	\$10.56	\$10.77	\$10.98	\$11.20	\$11.41	\$11.63	\$11.85
Residential Tier 3 Per 13,000 to 25,999 gallons	\$9.94	\$10.14	\$10.34	\$10.76	\$10.97	\$11.19	\$11.42	\$11.64	\$11.88	\$12.11	\$12.36	\$12.60	\$12.85	\$13.10	\$13.36
Residential Tier 4 Greater than 26,000 gallons	\$11.04	\$11.14	\$11.24	\$11.95	\$12.19	\$12.44	\$12.69	\$12.94	\$13.20	\$13.46	\$13.73	\$14.01	\$14.29	\$14.57	\$14.85
Commercial Tier 1 Per 1,000 to 50,000 gallons	\$7.45	\$7.60	\$7.75	\$8.06	\$8.22	\$8.39	\$8.56	\$8.73	\$8.90	\$9.08	\$9.26	\$9.45	\$9.63	\$9.81	\$10.00
Commercial Tier 2 Greater than 51,000 gallons	\$7.73	\$7.88	\$8.04	\$8.36	\$8.53	\$8.70	\$8.88	\$9.05	\$9.24	\$9.42	\$9.61	\$9.80	\$9.99	\$10.18	\$10.37
<b>Revenue by Fee Type</b>															
Residential Water Base Charge	\$265,765	\$278,069	\$283,647	\$295,106	\$301,008	\$307,029	\$313,169	\$319,432	\$325,821	\$332,338	\$338,984	\$345,764	\$352,678	\$359,726	\$366,908
Residential Water Base Charge - Rural	\$1,855	\$2,270	\$2,316	\$2,409	\$2,457	\$2,506	\$2,557	\$2,608	\$2,660	\$2,713	\$2,767	\$2,823	\$2,880	\$2,938	\$3,000
Commercial Water Base Charge	\$41,456	\$40,871	\$41,691	\$43,375	\$44,243	\$45,128	\$46,030	\$46,951	\$47,890	\$48,848	\$49,824	\$50,821	\$51,840	\$52,880	\$53,940
Industrial Water Base Charge	\$0	\$0	\$0	\$387	\$395	\$403	\$411	\$419	\$428	\$436	\$445	\$454	\$463	\$472	\$481
Residential Tier 1 Per 1,000 to 6,999 gallons	\$214,735	\$196,120	\$200,020	\$208,101	\$212,263	\$215,509	\$218,839	\$222,256	\$225,761	\$229,256	\$232,741	\$236,216	\$239,681	\$243,136	\$246,581
Residential Tier 1 Per 1,000 to 6,999 gallons	\$1,144	\$5,351	\$5,459	\$5,680	\$5,793	\$5,909	\$6,027	\$6,148	\$6,271	\$6,396	\$6,524	\$6,655	\$6,788	\$6,923	\$7,060
Commercial Tier 1 Per 1,000 to 50,000 gallons	\$120,422	\$70,490	\$71,881	\$74,785	\$76,281	\$77,807	\$79,363	\$80,950	\$82,569	\$84,220	\$85,905	\$87,623	\$89,375	\$91,161	\$92,981
Total Revenue by Fee Type	\$645,437	\$593,171	\$605,014	\$617,494	\$629,644	\$642,441	\$655,290	\$668,395	\$681,763	\$695,399	\$709,307	\$723,493	\$737,963	\$752,817	\$767,960

# Financial Plans

## WATER FUND

Table 10  
Water Fund  
Change in Net Capital Assets

	Prior Year		Current Year		Projected								
	Actual 2017	Actual 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Balance of Capital Assets and Depreciation</b>													
Capital assets	8,646,316	8,666,088	8,676,088	8,691,088	8,701,088	9,241,088	9,291,088	9,341,088	9,391,088	9,441,088	9,491,088	9,541,088	9,591,088
Total capital assets	8,646,316	8,666,088	8,676,088	8,691,088	8,701,088	9,241,088	9,291,088	9,341,088	9,391,088	9,441,088	9,491,088	9,541,088	9,591,088
Less allowance for depreciation	(3,418,738)	(3,658,422)	(3,698,358)	(4,138,669)	(4,379,250)	(4,633,291)	(4,888,602)	(5,145,163)	(5,402,974)	(5,662,035)	(5,922,346)	(6,183,907)	(6,446,718)
Net capital assets	5,227,578	5,007,666	4,777,730	4,552,419	4,321,838	4,607,797	4,402,486	4,195,925	3,988,114	3,779,053	3,568,742	3,357,181	3,144,370
<b>Acquisition and Construction of Capital Assets</b>													
Capital assets	-	19,772	10,000	15,000	10,000	540,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total capital assets	-	19,772	10,000	15,000	10,000	540,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Less allowance for depreciation on current assets	237,012	239,686	239,686	239,936	240,311	240,561	254,061	255,311	256,561	257,811	259,061	260,311	261,561
Less allowance for depreciation on new assets			250	375	250	13,500	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Total increase in allowance for depreciation	237,012	239,686	239,936	240,311	240,561	254,061	255,311	256,561	257,811	259,061	260,311	261,561	262,811
Change in net capital assets	(237,012)	(219,914)	(229,936)	(225,311)	(230,561)	285,939	(205,311)	(206,561)	(207,811)	(209,061)	(210,311)	(211,561)	(212,811)

\* Number of years new assets depreciated over: 40

# Financial Plans

## SANITARY SEWER FUND

Table 11  
New G.O. Debt Payable from Water Fund  
Planned Future Issuance for Planning Purposes

G.O. Water Revenue Bonds, Series 2022

Purpose:  
Dated: 6/1/2022  
First Interest: 2/1/2023  
First Principal: 2/1/2023  
Original Amount: \$545,000  
Term (years): 15  
Average Coupon: 4.00%

Fiscal Year	DEBT SERVICE PAYMENTS		OUTSTANDING BONDS	Less:					Total Source of Funds			
	Principal Paid	Interest		105% of Levy	Special Assessments	Sanitary Sewer	Water	Storm Water		Net Tax Levy		
6/1/22	0	0	545,000									
2023	25,000	14,533	520,000	52,450	0	0	52,430	0	0	0	0	52,430
2024	30,000	10,400	490,000	52,710	0	0	52,710	0	0	0	0	52,710
2025	30,000	9,800	460,000	51,450	0	0	51,450	0	0	0	0	51,450
2026	30,000	9,200	430,000	50,190	0	0	50,190	0	0	0	0	50,190
2027	30,000	8,600	400,000	48,930	0	0	48,930	0	0	0	0	48,930
2028	35,000	8,000	365,000	52,815	0	0	52,815	0	0	0	0	52,815
2029	35,000	7,300	330,000	51,345	0	0	51,345	0	0	0	0	51,345
2030	35,000	6,600	295,000	49,875	0	0	49,875	0	0	0	0	49,875
2031	40,000	5,900	255,000	53,550	0	0	53,550	0	0	0	0	53,550
2032	40,000	5,100	215,000	51,870	0	0	51,870	0	0	0	0	51,870
2033	40,000	4,300	175,000	50,190	0	0	50,190	0	0	0	0	50,190
2034	40,000	3,500	135,000	48,510	0	0	48,510	0	0	0	0	48,510
2035	45,000	2,700	90,000	51,975	0	0	51,975	0	0	0	0	51,975
2036	45,000	1,800	45,000	50,085	0	0	50,085	0	0	0	0	50,085
2037	45,000	900	0	48,195	0	0	48,195	0	0	0	0	48,195
<b>Total</b>	<b>545,000</b>	<b>182,733</b>	<b>727,733</b>	<b>764,120</b>	<b>0</b>	<b>0</b>	<b>764,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764,120</b>

flow charges)

- User charges will be determined based on actual flow and charged based on the City's annual fee schedule for commercial usage
- Agreement will provide for a surcharge, when volume exceeds limits, however the Plan does not anticipate surcharge revenue in the pro forma for the Sanitary Sewer Fund

**SANITARY SEWER FUND**

**Fund Description**

The Sanitary Sewer Fund is used to account for the operating and capital improvement costs of the sanitary sewer system, including the wastewater treatment facility.

**Background**

The Fund is in sound financial condition. Future financial performance will be impacted by future capital improvement needs and the timing of future development in the City. Future development, while not included in the Plan, will increase the demands on the sanitary sewer infrastructure and provide opportunity for increased revenue to support the infrastructure and operation of the system.

**Source of Funds**

The major source of funds for the Fund is the collection of a fixed monthly charge for residential service and commercial and industrial charges based on volume billed.

The financial plan for the Fund assumes no change in the existing rate structure and assumes an average annual rate increase of 2.0% between 2019 and 2029.

The City has a "Significant Industrial User Agreement" with Milk Specialties Company for wastewater discharge to the sanitary sewer system. The agreement is presently under review with proposed changes. The Plan reflects the following anticipated key terms of the proposed new agreement:

- \$18,300 monthly base charge (regardless of actual

Interest income is earned on the cash balance in the Fund that is recorded as revenue. The investment earnings rate is projected to be 1.0% for future years.

In addition to base charges and usage charges, the City bills customers, which some limited exceptions, \$5.00 per month as a "sewer infrastructure charge". The Plan anticipates annual adjustments to this charge at the same rate of adjustment for all other sanitary sewer fees and charges.

**Use of Funds**

The use of funds is to pay for the operation of the sanitary sewer system, debt service expense, depreciation, and authorized transfers to other funds. The Plan does not anticipate the addition of any staff or other operational changes.

Debt service expense includes interest expense on bonds for existing and future bond issuance. Calculation of depreciation expense is shown in Table 15.

The City is planning to undertake improvements to the wastewater treatment plant (ponds) within the next two years at an estimated cost of \$11.5 million. The impact of this major project is included in the financial plan for the Fund.



**Transfers**

The Fund historically transferred cash to the City's governmental debt service funds. The City reclassified debt to account for all debt payable from net sanitary sewer revenue in the Fund beginning with year 2019.

**Balance Sheet Items**

The financial plan includes projected assets and liabilities for the Fund, this includes projected annual year-end cash balance. Table 8 provides a detailed summary on projected change in cash year by year.

Based on assumptions in the Plan, it is projected that the cash balance position of the Fund will continue to increase over the next ten years. The Fund is projected to have future cash sufficient to meet the objective of available cash to cover three-months of operating expense, debt service, and an annual capital spending, with a remaining unassigned cash balance to provide reserves for unanticipated events and future capital outlay.

# Financial Plans

## SANITARY SEWER FUND

Table 12  
Sanitary Sewer Fund  
Pro Forma

	Prior Year Actual 2017	Prior Year Actual 2018	Current Year 2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Revenues</b>													
Charges for services	369,069	375,719	382,000	51,836	52,873	53,951	55,009	56,109	57,232	58,376	59,544	60,735	61,949
Residential sales	7,794	8,269	8,800	376,884	386,462	394,191	402,075	410,116	418,315	426,685	435,219	443,923	452,802
Commercial sales	368,591	421,441	482,000	418,363	426,751	435,266	443,991	452,871	461,928	471,167	480,590	490,202	500,006
MSC Surcharge fee	25,748	9,632	47,000	51,836	52,873	53,951	55,009	56,109	57,232	58,376	59,544	60,735	61,949
Sewer Infrastructure	49,447	48,115	2,000	2,040	2,061	2,081	2,102	2,123	2,144	2,166	2,187	2,209	2,230
Investment earnings	5,358	3,709	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Late fees	3,680	2,243	-	-	-	-	-	-	-	-	-	-	-
Refunds and reimbursements	-	471	-	-	-	-	-	-	-	-	-	-	-
Taps installed	-	-	-	2,750,000	-	-	-	-	-	-	-	-	-
State grants	-	-	-	323,992	228,472	233,041	237,702	242,458	247,305	252,251	257,296	262,442	267,691
MSC contractual payment	-	-	-	100	100	100	100	100	100	100	100	100	100
Amortization of bond premium	-	-	100	100	100	100	100	100	100	100	100	100	100
Other revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>820,695</b>	<b>873,850</b>	<b>904,600</b>	<b>3,888,821</b>	<b>1,161,505</b>	<b>1,184,643</b>	<b>1,208,243</b>	<b>1,232,315</b>	<b>1,256,869</b>	<b>1,281,913</b>	<b>1,307,458</b>	<b>1,333,513</b>	<b>1,360,090</b>
<b>Expenses</b>													
Sewer-admin and general personnel costs	16,824	17,483	19,764	20,857	20,968	21,537	22,245	22,912	23,599	24,307	25,036	25,788	26,561
Sewer-distribution current expense	20,263	6,910	11,859	12,194	12,560	12,937	13,325	13,725	14,136	14,560	14,997	15,447	15,911
Sewer-distribution personnel costs	73,289	80,433	74,862	77,103	79,421	81,804	84,258	86,786	89,389	92,071	94,833	97,678	100,608
Sewer-admin current expense	15,322	16,641	34,999	36,049	37,150	38,244	39,392	40,573	41,791	43,044	44,336	45,666	47,036
Depreciation expense	242,808	243,734	537,609	537,609	549,459	563,209	578,459	594,459	611,209	628,709	646,859	665,659	685,109
Interest expense	72,520	68,088	63,297	57,600	55,087	53,100	51,200	49,300	47,500	45,800	44,200	42,700	41,300
Transfer out - contribution of debt to city	-	-	-	-	-	-	-	-	-	-	-	-	-
Pumping, treatment, production	41,838	71,320	54,150	55,775	57,448	59,171	60,946	62,775	64,658	66,598	68,596	70,653	72,773
Sewer-distribution private infrastructure	-	19,108	-	-	-	10,000	-	15,000	-	-	-	-	-
Bond issuance cost	-	-	502,645	796,691	900,223	904,245	912,282	920,282	928,276	936,244	944,187	952,105	960,000
<b>Total Expenses</b>	<b>482,864</b>	<b>504,737</b>	<b>502,645</b>	<b>3,888,821</b>	<b>1,161,505</b>	<b>1,184,643</b>	<b>1,208,243</b>	<b>1,232,315</b>	<b>1,256,869</b>	<b>1,281,913</b>	<b>1,307,458</b>	<b>1,333,513</b>	<b>1,360,090</b>
<b>Change in Net Position</b>	<b>346,831</b>	<b>369,113</b>	<b>401,955</b>	<b>3,092,130</b>	<b>261,282</b>	<b>280,399</b>	<b>295,961</b>	<b>296,536</b>	<b>313,495</b>	<b>343,829</b>	<b>371,514</b>	<b>399,841</b>	<b>428,546</b>
<b>Net Position - December 31</b>	<b>3,254,578</b>	<b>3,593,691</b>	<b>3,995,646</b>	<b>7,087,776</b>	<b>7,349,058</b>	<b>7,629,457</b>	<b>7,925,418</b>	<b>8,221,855</b>	<b>8,528,448</b>	<b>8,835,276</b>	<b>9,142,190</b>	<b>9,458,131</b>	<b>9,773,179</b>
<b>Assets</b>													
Cash and investments	1,132,194	1,053,501	1,254,445	1,669,011	1,649,970	1,630,371	1,622,671	1,664,167	1,640,204	1,633,434	1,632,556	1,653,118	1,694,555
Capital and investments held in escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Special assessments receivable	84,182	53,703	32,702	19,287	11,375	6,709	3,957	2,334	1,376	812	479	282	167
Other current assets / receivables	137,424	145,705	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Capital assets	10,415,062	10,672,295	10,672,295	22,427,295	22,427,295	22,901,295	23,501,295	23,451,295	23,501,295	23,551,295	23,601,295	23,651,295	23,701,295
Less Accumulated depreciation	(2,245,230)	(2,488,964)	(2,732,698)	(3,007,307)	(3,280,916)	(3,557,375)	(3,836,834)	(4,117,063)	(4,391,502)	(4,661,000)	(4,925,549)	(5,195,198)	(5,469,947)
Deferred pension resources	21,035	13,562	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Assets</b>	<b>9,534,667</b>	<b>9,449,821</b>	<b>9,931,744</b>	<b>21,010,286</b>	<b>20,445,724</b>	<b>20,346,000</b>	<b>19,826,089</b>	<b>19,812,753</b>	<b>19,273,373</b>	<b>18,750,330</b>	<b>18,232,160</b>	<b>17,714,317</b>	<b>17,256,179</b>
<b>Liabilities</b>													
Other current liabilities / payables	75,531	48,367	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Due to Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds payable	5,159,600	5,740,325	5,276,098	13,802,509	12,976,666	12,596,543	11,780,671	11,470,798	10,617,926	9,751,053	8,961,369	7,963,684	7,057,000
Unamortized bond premium	20,358	20,048	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Deferred pension resources	54,600	47,980	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other non-current liabilities	6,310,089	5,856,130	5,296,098	13,922,509	13,086,666	12,716,543	11,930,671	11,550,798	10,737,926	9,971,053	9,232,369	8,083,684	7,177,000
<b>Total Liabilities</b>	<b>9,534,667</b>	<b>9,449,821</b>	<b>9,931,744</b>	<b>21,010,286</b>	<b>20,445,724</b>	<b>20,346,000</b>	<b>19,826,089</b>	<b>19,812,753</b>	<b>19,273,373</b>	<b>18,750,330</b>	<b>18,232,160</b>	<b>17,714,317</b>	<b>17,256,179</b>

# Financial Plans

## SANITARY SEWER FUND

**Table 13**  
**Sanitary Sewer Fund**  
**Projected Year End Cash Balance**

	Current Year		Projected								
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Beginning Cash and Investments*</b>	1,053,501	1,254,445	1,669,011	1,649,970	1,630,371	1,662,671	1,664,167	1,640,204	1,633,434	1,632,556	1,653,118
Plus revenues	904,600	1,138,821	1,161,505	1,184,643	1,208,243	1,232,315	1,256,869	1,281,913	1,307,458	1,333,513	1,360,090
Plus bond proceeds	-	9,000,000	-	440,000	-	515,000	-	-	-	-	-
Plus state grants	-	2,750,000	-	-	-	-	-	-	-	-	-
Less change in capital assets	-	(11,755,000)	-	(474,000)	-	(550,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Less principal on debt	(464,227)	(473,589)	(825,844)	(820,122)	(815,872)	(824,872)	(852,872)	(866,872)	(889,684)	(897,684)	(906,684)
Less interest and fiscal charges	(63,297)	(57,600)	(155,087)	(131,033)	(142,658)	(130,800)	(145,343)	(131,795)	(121,186)	(110,231)	(99,195)
Less operating and other costs	(195,614)	(201,482)	(207,527)	(223,753)	(220,165)	(241,770)	(233,573)	(240,581)	(247,798)	(235,232)	(262,889)
Plus transfers in	-	-	-	-	-	-	-	-	-	-	-
Less transfers out	-	-	-	-	-	-	-	-	-	-	-
Net change in other assets	15,287	13,415	7,912	4,666	2,752	1,623	957	565	333	196	116
Net change in other liabilities	4,195	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	200,944	414,565	(19,041)	(19,599)	32,300	1,496	(23,963)	(6,770)	(878)	20,562	41,437
<b>Ending Cash and Investments*</b>	1,254,445	1,669,011	1,649,970	1,630,371	1,662,671	1,664,167	1,640,204	1,633,434	1,632,556	1,653,118	1,694,555
<b>Ending Cash by Purpose</b>											
For future capital and reserves	674,354	637,709	646,933	615,903	651,958	605,509	593,144	562,418	562,691	583,431	622,953
For 3-months of operating cash	48,904	50,371	51,882	55,938	55,041	60,443	58,393	60,145	61,949	63,808	65,722
For following year debt service	531,188	980,931	951,155	958,530	955,672	998,215	998,667	1,010,871	1,007,915	1,005,880	1,005,880
Total Cash	1,254,445	1,669,011	1,649,970	1,630,371	1,662,671	1,664,167	1,640,204	1,633,434	1,632,556	1,653,118	1,694,555

# Financial Plans

## SANITARY SEWER FUND

Table 14  
Sanitary Sewer Fund  
Customers/Usage and Rates

	Current Year										Projected		
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Customers and Usage</b>													
Residential Sewer Monthly Basic Charge	755	732	732	733	733	733	733	733	733	733	733	733	733
Residential Sewer Monthly Basic Charge - Rural	15	15	15	15	15	15	15	15	15	15	15	15	15
Commercial Sewer Monthly Basic Charge	106	100	100	101	101	101	101	101	101	101	101	101	101
Commercial Tier 1 0 to 3,000 gallons used	8,090	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107	9,107
Sewer Infrastructure Charge	876	847	847	847	847	847	847	847	847	847	847	847	847
Industrial contract with Milk Spec	-	-	-	1	1	1	1	1	1	1	1	1	1
<b>Customer Rates for Fees and Charges</b>													
Residential Sewer Monthly Basic Charge	\$40.59	\$41.40	\$42.23	\$43.07	\$43.94	\$44.81	\$45.71	\$46.65	\$47.56	\$48.51	\$49.48	\$50.47	\$51.48
Residential Sewer Monthly Basic Charge - Rural	\$43.30	\$44.16	\$45.04	\$45.94	\$46.86	\$47.80	\$48.75	\$49.73	\$50.72	\$51.74	\$52.77	\$53.83	\$54.90
Commercial Tier 1 0 to 3,000 gallons used	\$43.30	\$44.16	\$45.04	\$45.94	\$46.86	\$47.80	\$48.75	\$49.73	\$50.72	\$51.74	\$52.77	\$53.83	\$54.90
Commercial Tier 2 Greater Per 1,000 for greater than 3,001 gallons used	\$8.11	\$8.27	\$8.44	\$8.61	\$8.78	\$8.95	\$9.14	\$9.32	\$9.50	\$9.69	\$9.89	\$10.09	\$10.29
Sewer Infrastructure Charge	\$5.00	\$5.00	\$5.00	\$5.10	\$5.20	\$5.31	\$5.41	\$5.52	\$5.63	\$5.74	\$5.86	\$5.98	\$6.09
Industrial contract with Milk Spec	\$0.00	\$0.00	\$18,300.00	\$18,566.00	\$19,039.32	\$19,420.11	\$19,808.51	\$20,204.68	\$20,608.77	\$21,020.95	\$21,441.37	\$21,870.19	\$22,307.60
<b>Revenue by Fee Type</b>													
Residential Sewer Monthly Basic Charge	\$367,745	\$363,658	\$370,948	\$378,884	\$386,462	\$394,191	\$402,075	\$410,116	\$418,319	\$426,685	\$435,219	\$443,923	\$452,802
Residential Sewer Monthly Basic Charge - Rural	\$7,794	\$7,949	\$8,107	\$8,269	\$8,435	\$8,603	\$8,775	\$8,951	\$9,130	\$9,313	\$9,499	\$9,689	\$9,883
Commercial Tier 1 0 to 3,000 gallons used	\$350,297	\$402,165	\$410,179	\$418,383	\$426,751	\$435,286	\$443,991	\$452,871	\$461,928	\$471,167	\$480,590	\$490,202	\$500,006
Sewer Infrastructure Charge	\$52,560	\$50,820	\$50,820	\$51,856	\$52,873	\$53,931	\$55,029	\$56,109	\$57,232	\$58,376	\$59,544	\$60,735	\$61,949
Industrial contract with Milk Spec	\$0	\$0	\$0	\$223,992	\$228,472	\$233,041	\$237,702	\$242,456	\$247,305	\$252,251	\$257,296	\$262,442	\$267,691
<b>Total Revenue by Fee Type</b>	\$778,396	\$824,592	\$840,955	\$1,081,365	\$1,102,992	\$1,125,052	\$1,147,553	\$1,170,504	\$1,193,914	\$1,217,792	\$1,242,148	\$1,266,991	\$1,292,331

# Financial Plans

## SANITARY SEWER FUND

Table 15  
Sanitary Sewer Fund  
Change in Net Capital Assets

	Prior Year		Current Year		Projected								
	Actual 2017	Actual 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Balance of Capital Assets and Depreciation</b>													
Capital assets	10,415,062	10,672,295	10,672,295	22,427,295	22,427,295	22,901,295	22,901,295	23,451,295	23,501,295	23,551,295	23,601,295	23,651,295	23,701,295
Total capital assets	10,415,062	10,672,295	10,672,295	22,427,295	22,427,295	22,901,295	22,901,295	23,451,295	23,501,295	23,551,295	23,601,295	23,651,295	23,701,295
Less allowance for depreciation	(2,245,230)	(2,488,954)	(2,732,698)	(3,270,307)	(3,807,916)	(4,357,375)	(4,906,834)	(5,470,043)	(6,084,502)	(6,600,211)	(7,167,170)	(7,735,379)	(8,304,838)
Net capital assets	8,169,832	8,183,331	7,939,597	19,156,988	18,619,379	18,543,920	17,994,461	17,981,252	17,466,793	16,951,084	16,434,125	15,915,916	15,396,457
<b>Acquisition and Construction of Capital Assets</b>													
Capital assets	244,958	257,233	-	11,755,000	-	474,000	-	550,000	50,000	50,000	50,000	50,000	50,000
Total capital assets	244,958	257,233	-	11,755,000	-	474,000	-	550,000	50,000	50,000	50,000	50,000	50,000
Less allowance for depreciation on current assets	242,808	243,734	243,734	243,734	537,609	537,609	549,459	549,459	563,209	564,459	565,709	566,959	568,209
Total increase in allowance for depreciation	242,808	243,734	243,734	293,875	-	11,850	-	13,750	1,250	1,250	1,250	1,250	1,250
Change in net capital assets	2,150	13,499	(243,734)	11,217,391	(537,609)	(75,459)	(549,459)	(13,209)	(514,459)	(515,709)	(516,959)	(518,209)	(519,459)
* Number of years new assets depreciated over:													
													40

# Financial Plans

**Table 16**  
**New G.O. Debt Payable from Sanitary Sewer Fund**  
**Planned Future Issuance for Planning Purposes**

Purpose:		G.O. Sewer Revenue Bonds, Series 2020									
Dated:		6/1/2020	2/1/2021								
First Interest:		2/1/2021	2/1/2022								
First Principal:		\$9,000,000	20								
Original Amount:		20	1.00%								
Term (years):		20									
Average Coupon:		20									
Fiscal Year	Principal Paid	DEBT SERVICE PAYMENTS		OUTSTANDING BONDS	105% of Levy	Less: Special Assessments	Less: Sanitary Sewer	Less: Water	Less: Storm Water	Net Tax Levy	Total Source of Funds
		Principal	Interest								
6/1/20	0	0	0	9,000,000							
2021	8/1/21	395,000	60,000	8,605,000	522,526	0	522,926	0	0	0	522,926
	2/1/21	0	43,025	498,025							
	2/1/22	415,000	43,025	8,190,000	523,924	0	523,924	0	0	0	523,924
2022	8/1/22	0	40,950	498,975							
	2/1/23	420,000	40,950	7,770,000							
2023	8/1/23	0	38,850	499,800	524,790	0	524,790	0	0	0	524,790
	2/1/24	420,000	38,850	7,350,000							
2024	8/1/24	0	36,750	499,650	520,390	0	520,390	0	0	0	520,390
	2/1/25	425,000	36,750	6,925,000							
2025	8/1/25	0	34,635	498,375	521,194	0	521,194	0	0	0	521,194
	2/1/26	430,000	34,635	6,495,000							
2026	8/1/26	0	32,475	497,100	521,955	0	521,955	0	0	0	521,955
	2/1/27	435,000	32,475	6,060,000							
2027	8/1/27	0	30,300	497,775	522,664	0	522,664	0	0	0	522,664
	2/1/28	440,000	30,300	5,620,000							
2028	8/1/28	0	28,100	498,400	523,320	0	523,320	0	0	0	523,320
	2/1/29	445,000	28,100	5,175,000							
2029	8/1/29	0	25,875	498,975	523,924	0	523,924	0	0	0	523,924
	2/1/30	450,000	25,875	4,725,000							
2030	8/1/30	0	23,625	499,500	524,475	0	524,475	0	0	0	524,475
	2/1/31	450,000	23,625	4,275,000							
2031	8/1/31	0	21,375	495,000	519,750	0	519,750	0	0	0	519,750
	2/1/32	455,000	21,375	3,820,000							
2032	8/1/32	0	19,100	495,475	520,249	0	520,249	0	0	0	520,249
	2/1/33	460,000	19,100	3,360,000							
2033	8/1/33	0	16,800	495,000	520,695	0	520,695	0	0	0	520,695
	2/1/34	465,000	16,800	2,895,000							
2034	8/1/34	0	14,475	496,275	521,069	0	521,069	0	0	0	521,069
	2/1/35	470,000	14,475	2,425,000							
2035	8/1/35	0	12,125	495,600	521,430	0	521,430	0	0	0	521,430
	2/1/36	475,000	12,125	1,950,000							
2036	8/1/36	0	9,750	496,675	521,719	0	521,719	0	0	0	521,719
	2/1/37	480,000	9,750	1,470,000							
2037	8/1/37	0	7,350	497,100	521,955	0	521,955	0	0	0	521,955
	2/1/38	485,000	7,350	985,000							
2038	8/1/38	0	4,925	497,275	522,139	0	522,139	0	0	0	522,139
	2/1/39	490,000	4,925	495,000							
2039	8/1/39	0	2,475	497,400	522,270	0	522,270	0	0	0	522,270
	2/1/40	495,000	2,475	0							
<b>Total</b>		<b>9,000,000</b>	<b>945,900</b>	<b>9,448,425</b>	<b>5,520,846</b>	<b>0</b>	<b>5,520,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,520,846</b>

# Financial Plans

## SANITARY SEWER FUND

**Table 17**  
**New G.O. Debts Payable from Sanitary Sewer Fund**  
**Planned Future Issuance for Planning Purposes**

Purpose: G.O. Sewer Revenue Bonds, Series 2022  
 Dated: 6/1/2022  
 First Interest: 2/1/2023  
 First Principal: 2/1/2023  
 Original Amount: \$440,000  
 Term (Years): 20  
 Average Coupon: 4.00%

Term	Fiscal Year	DEBT SERVICE PAYMENTS		OUTSTANDING BONDS	100% of Levy					Total Source of Funds
		Principal Paid	Interest		Total	Less: Special Assessments	Sanitary Sewer	Water	Storm Water	
1	2022	10,000	0	0	30,333	0	0	0	0	30,333
2	2023	11,733	0	0	30,333	0	0	0	0	30,333
3	2024	15,000	8,600	430,000	31,900	0	0	0	0	31,900
4	2025	15,000	8,600	415,000	31,300	0	0	0	0	31,300
5	2026	15,000	8,000	400,000	30,700	0	0	0	0	30,700
6	2027	20,000	7,700	385,000	35,000	0	0	0	0	35,000
7	2028	20,000	7,300	365,000	34,200	0	0	0	0	34,200
8	2029	20,000	6,900	345,000	33,400	0	0	0	0	33,400
9	2030	20,000	6,500	305,000	32,600	0	0	0	0	32,600
10	2031	20,000	6,100	305,000	31,800	0	0	0	0	31,800
11	2032	20,000	5,700	285,000	31,000	0	0	0	0	31,000
12	2033	20,000	5,300	265,000	30,200	0	0	0	0	30,200
13	2034	25,000	4,900	245,000	30,200	0	0	0	0	30,200
14	2035	25,000	4,400	220,000	34,300	0	0	0	0	34,300
15	2036	25,000	3,900	195,000	33,300	0	0	0	0	33,300
16	2037	25,000	3,400	170,000	32,300	0	0	0	0	32,300
17	2038	25,000	2,900	145,000	31,300	0	0	0	0	31,300
18	2039	30,000	2,400	120,000	30,300	0	0	0	0	30,300
19	2040	30,000	1,900	90,000	34,200	0	0	0	0	34,200
20	2041	30,000	1,400	60,000	33,000	0	0	0	0	33,000
20	Total	440,000	203,533	612,933	612,933	0	0	0	0	612,933

# Financial Plans

## SANITARY SEWER FUND

**Table 18**  
**New G.O. Debt Payable from Sanitary Sewer Fund**  
**Planned Future Issuance for Planning Purposes**

G.O. Sewer Revenue Bonds, Series 2024

Purpose: Dated: 6/1/2024

First Interest: 2/1/2025

First Principal: 2/1/2025

Original Amount: \$515,000

Term (years): 15

Subject to Debt Limit: No

Include in Debt Ratios: No

Average Coupon: 4.00%

Fiscal Year	Principal Paid	DEBT SERVICE PAYMENTS		OUTSTANDING BONDS	10.5% of Levy				Less: Special Assessments	Less: Sanitary Sewer	Less: Storm Water	Net Tax Levy	Total Source of Funds
		Principal	Interest		Total	Less: Water	Less: Sewer	Less: Water					
6/1/24	0	0	0	515,000									
2025	20,000	13,733	43,633	495,000	45,815	0	45,815	0	0	0	0	0	45,815
2026	25,000	9,900	44,300	470,000	46,515	0	46,515	0	0	0	0	0	46,515
2027	30,000	9,400	48,200	440,000	50,610	0	50,610	0	0	0	0	0	50,610
2028	30,000	8,800	47,000	410,000	49,350	0	49,350	0	0	0	0	0	49,350
2029	30,000	8,200	45,800	380,000	48,090	0	48,090	0	0	0	0	0	48,090
2030	30,000	7,600	44,600	350,000	46,830	0	46,830	0	0	0	0	0	46,830
2031	35,000	7,000	48,300	315,000	50,715	0	50,715	0	0	0	0	0	50,715
2032	35,000	6,300	46,900	280,000	49,245	0	49,245	0	0	0	0	0	49,245
2033	35,000	5,600	45,500	245,000	47,775	0	47,775	0	0	0	0	0	47,775
2034	35,000	4,900	44,100	210,000	46,305	0	46,305	0	0	0	0	0	46,305
2035	40,000	4,200	47,600	170,000	49,980	0	49,980	0	0	0	0	0	49,980
2036	40,000	3,400	46,000	130,000	48,300	0	48,300	0	0	0	0	0	48,300
2037	40,000	2,600	44,400	90,000	46,620	0	46,620	0	0	0	0	0	46,620
2038	45,000	1,800	47,700	45,000	50,085	0	50,085	0	0	0	0	0	50,085
2039	45,000	900	0	0									
<b>Total</b>	<b>515,000</b>	<b>174,933</b>	<b>644,033</b>		<b>676,235</b>	<b>0</b>	<b>676,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>676,235</b>



# Appendix

## Appendix A

### G.O. Bonds Payable from Water Fund

	2016	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
EXISTING G.O. Water Revenue Note of 2003	832,000	670,000	506,000	340,000	171,000	0	0	0	0	0	0	0
EXISTING G.O. Corporate Purpose Crosscover Refunding Bonds, Series 2011A	89,125	68,200	45,725	23,250	0	0	0	0	0	0	0	0
EXISTING G.O. Water Revenue Note of 2012	23,938	22,236	20,538	18,838	17,138	15,438	13,738	12,038	10,338	8,638	6,938	5,238
EXISTING G.O. Sewer Revenue Note of 2012	0	0	0	0	0	0	0	0	0	0	0	0
EXISTING G.O. Water Revenue Bond, Series 2013	1,635,000	1,550,000	1,460,000	1,370,000	1,280,000	1,185,000	1,090,000	995,000	895,000	795,000	690,000	585,000
EXISTING G.O. Water Revenue Note of 2014	31,412	29,447	27,482	25,517	23,552	21,587	19,622	17,657	15,692	13,727	11,762	9,797
EXISTING G.O. Refunding Bonds, Series 2015A (Refunded 2001 Bonds)	15,600	12,238	8,741	6,859	6,052	5,245	4,438	3,631	2,824	1,883	941	0
NEW 2019	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2020	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2021	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2022	0	0	0	0	545,000	520,000	490,000	460,000	430,000	400,000	365,000	330,000
NEW 2023	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2024	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2025	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2026	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2027	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2028	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2029	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,627,075</b>	<b>2,352,123</b>	<b>2,068,487</b>	<b>1,784,464</b>	<b>2,042,742</b>	<b>1,747,270</b>	<b>1,617,798</b>	<b>1,488,326</b>	<b>1,353,854</b>	<b>1,219,248</b>	<b>1,074,642</b>	<b>950,035</b>

# Appendix

## Appendix B G.O. Bonds Payable from Sanitary Sewer Fund

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
EXISTING G.O. Water Revenue Note of 2003	0	0	0	0	0	0	0	0	0	0	0	0	0
EXISTING G.O. Corporate Purpose Crossover Refunding Bonds, Series 2011A	110,050	89,125	68,200	45,725	23,250	0	0	0	0	0	0	0	0
EXISTING G.O. Water Revenue Note of 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
EXISTING G.O. Sewer Revenue Note of 2012	5,554,000	5,239,000	4,651,000	4,509,000	4,154,000	3,795,000	3,432,000	3,065,000	2,695,000	2,321,000	1,943,000	1,562,000	1,177,000
EXISTING G.O. Water Revenue Bond, Series 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
EXISTING G.O. Water Revenue Note of 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
EXISTING G.O. Refunding Bonds, Series 2015A (Refunded 2001 Bonds)	526,066	442,200	346,898	247,784	194,416	171,543	148,671	125,798	102,926	80,053	53,369	26,684	0
NEW 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2020	0	0	0	9,000,000	8,605,000	8,190,000	7,770,000	7,350,000	6,925,000	6,495,000	6,060,000	5,620,000	5,175,000
NEW 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2022	0	0	0	0	0	440,000	430,000	415,000	400,000	385,000	365,000	345,000	325,000
NEW 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2026	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2027	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2028	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW 2029	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,190,116</b>	<b>5,740,325</b>	<b>5,276,098</b>	<b>4,802,509</b>	<b>4,297,666</b>	<b>3,896,543</b>	<b>3,480,671</b>	<b>3,065,798</b>	<b>2,642,926</b>	<b>2,221,053</b>	<b>1,801,369</b>	<b>1,382,684</b>	<b>967,000</b>



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## Agenda Information Support Sheet

To: Mayor & Councilmembers

Council Meeting: September 3, 2019

Agenda Item: 8

Submitted By: Michael Schulte, City Administrator

Questions asked to Dylan Ikkala, from Apex Clean Energy:

What is the project?

Apex is proposing a 335MW wind project north of Mountain Lake. We have easements that extend all the way down to hwy 60 on both the east and west sides of town. In order to connect all of our wind leases together, we need underground collection easements in certain locations to connect the dots.

Why is the easement needed at our planned wastewater pond project site?

This parcel we are discussing is very important for our project as it is the only route between two parcels that we have signed under a wind lease. The Nickel family has already granted us easements to the NW and south of the proposed wastewater pond, but the pond is not splitting our planned route.

What is the timeline of your project/burial of line?

Earliest construction would start in spring of 2021. It is more likely to commence in 2022. This is contingent on offtake and the interconnection process with MISO.

What have been your agreements/terms with surrounding property owners?

We have signed wind leases and underground collection easements with the surrounding landowners. The wastewater pond is the only parcel between us and connecting everything together.

Once buried, will the line ever need to be dug up to be repaired or maintained?

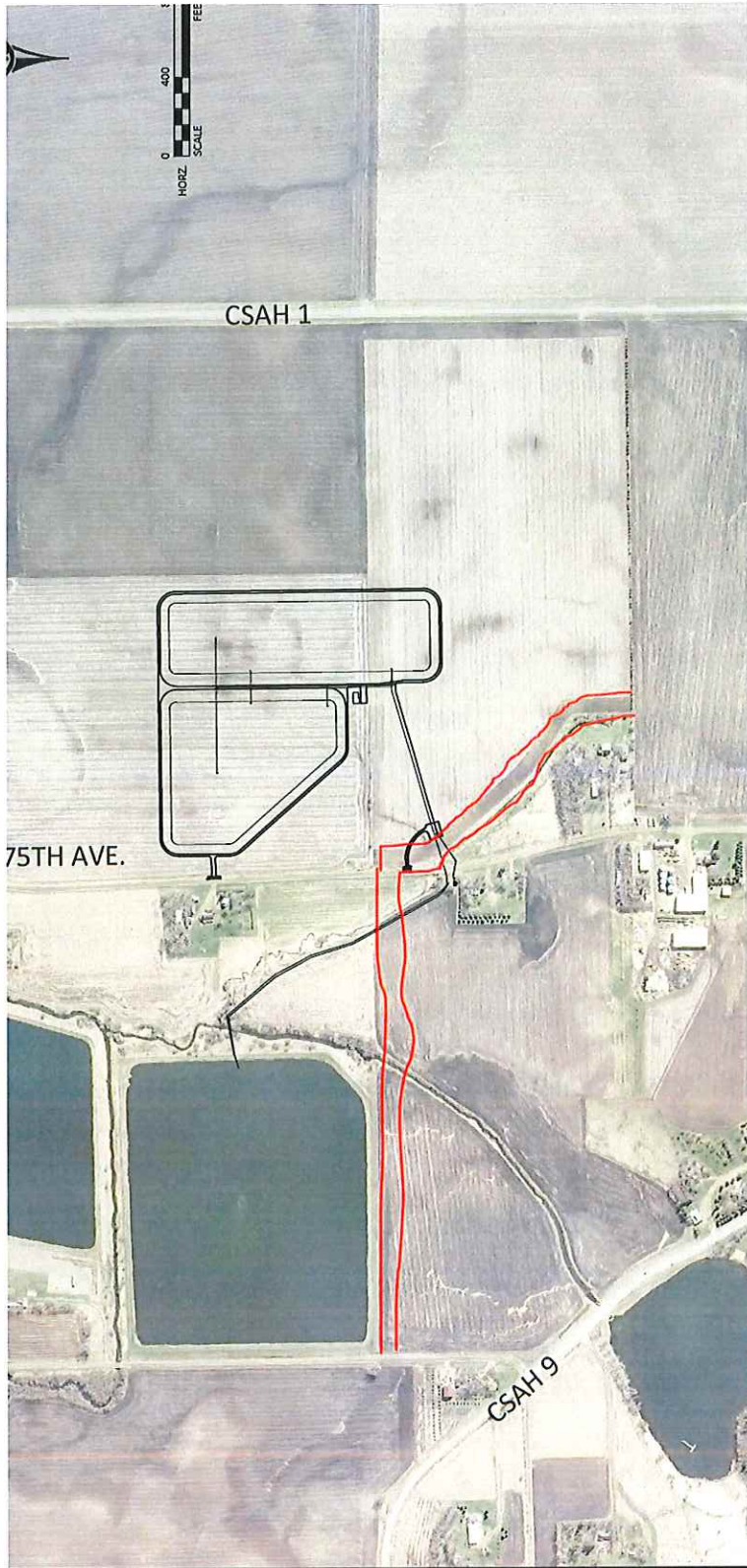
It is very unlikely that the line would ever need to be dug up. After speaking with John, it seems like the line for the wastewater pond would be about 7' below grade whereas our line will be no more than 4'.

Have you reached an agreement with Elsie Schultz, the property that will be neighboring our ponds to the south?

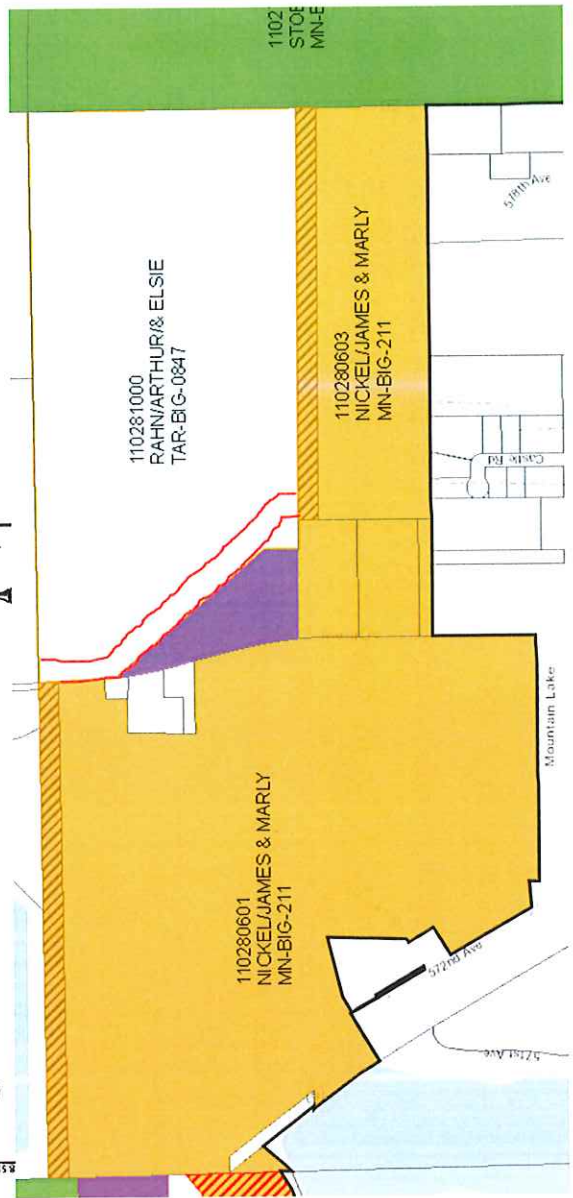
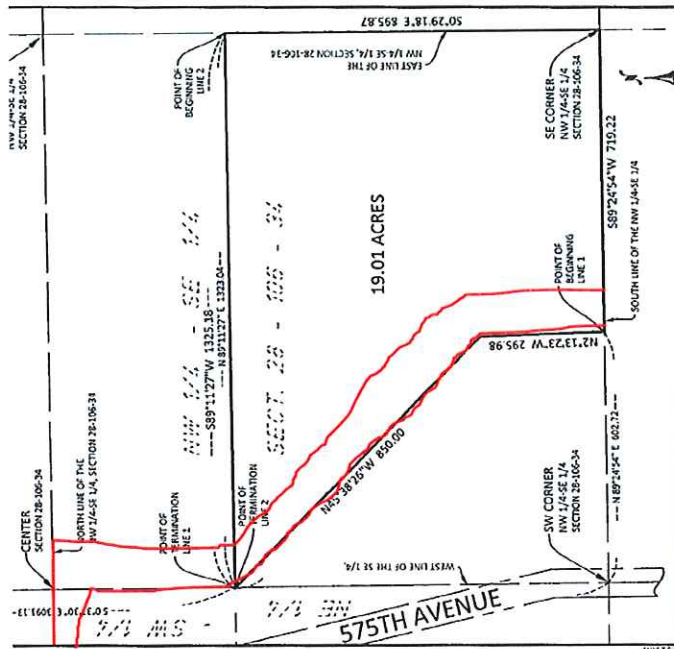
Elsie has been onboard with signing the agreement since early this year. There was a long delay with getting the deeds corrected in that area. I am waiting to see what corridor the city is willing to grant before proceeding with getting Elsie's documents finalized.

If our Utilities Commission / City Council do not want to grant an easement, do you have an alternative plan for your project?

I would really like for the city to consider working with us. This is a very important parcel for our project and I know we can work something out. This easement would pay \$30/acre/year, and the easement would be for the entire ~16 acre parcel.







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

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	9,368	1.5%	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%



# 2020 Capital Improvement Plan - DRAFT

2019	2020	2021	2022	2023	2024+
<b>Electric</b>	Lawn Mower \$8,000 Split with W/W				
Transformer Fence \$10,000 (EL)	← Engine Room Ceiling (EL) \$70,000 →				
Upgrades Driven by Business (EL) \$20,000	Upgrades Driven by Business (EL) \$20,000	Upgrades Driven by Business (EL) \$20,000	Upgrades Driven by Business (EL) \$20,000	Upgrades Driven by Business (EL) \$20,000	Upgrades Driven by Business (EL) \$20,000
Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)
Electric Meters (EL) \$10,000	Electric Meters (EL) \$10,000	Electric Meters (EL) \$10,000	Electric Meters (EL) \$10,000	Electric Meters (EL) \$10,000	Electric Meters (EL) \$10,000
Breaker and Relay Cleaning in Switch Gear Room (EL) \$18,000	Breaker and Relay Cleaning in Switch Gear Room (EL) \$18,000	Breaker and Relay Cleaning in Switch Gear Room (EL) \$18,000	Breaker and Relay Cleaning in Switch Gear Room (EL) \$18,000	Breaker and Relay Cleaning in Switch Gear Room (EL) \$18,000	Breaker and Relay Cleaning in Switch Gear Room (EL) \$18,000
John Deere Tractor (EL, W/W) \$20,000	Meg Engines 2, 4 & 5 (EL) \$8,000	Meg Engines 1, 2 & 3 (EL) \$6,000	Meg Engines 1, 2 & 3 (EL) \$6,000	Meg Engines 1, 2 & 3 (EL) \$6,000	Meg Engines 2, 4 & 5 (EL) \$8,000
	Power Plant Tuckpointing (Garage) \$15,000	Underground Project (EL) \$15,000	Underground Project (EL) \$15,000	Underground Project (EL) \$15,000	Underground Project (EL) \$15,000
Underground Project (EL) \$15,000	← Ditchwitch Plow (EL) \$20,000 →				
	Feeder Replacement \$80,000	Utility Body Truck \$50,000	Engine Maintenance (EL) \$10,000	Engine Maintenance (EL) \$10,000	Engine Maintenance (EL) \$10,000
Engine Maintenance (EL) \$10,000	← Engine Maintenance (EL) \$10,000 →				
<b>Library</b>	← 3 Lenovo Computers (Staff Use) \$500 x 3 →				
	← Replace 2 North Windows →				
	← Replace Flooring, Countertops, and Other Furnishings as Needed →				
	3 Lenovo Computers (public use) (L) \$500 x 3				
1 Ricoh Color Printer (L) \$400	← 1 Canon Copier (L) when needed →				
	← 2 Computers (Public Use) as needed →				
<b>Ambulance</b>					
	← Fire/Ambulance Hall Roof or New Building (F & A) →				
	Purchase Second 12 Lead Defibrillator (A) \$25,000				New Ambulance (A) \$140,000
<b>Fire</b>					
	← Fire/Ambulance Hall Roof/Repairs or New Building (F&A) →				
3 sets of turn-out gear, \$2,500 per set (F)	3 sets of turn-out gear, \$2,500 per set (F)	3 sets of turn-out gear, \$2,500 per set (F)	3 sets of turn-out gear, \$2,500 per set (F)	3 sets of turn-out gear, \$2,500 per set (F)	3 sets of turn-out gear, \$2,500 per set (F)
	← Self-Contained Breathing Apparatus (SCBA) \$130,000 (F) →				
	← New Fire Pumper Loan Payment 12,000 - 15,000 (F) →				
					Replace 2000 Pumper (F)
<b>Police</b>					
	#1 Squad Car (P) \$45,000 - \$50,000	Replace portable radios (P) \$2,500 x 7	Replace portable radios (P) \$2,500 x 7	#2 Squad Car (P) \$45,000-\$50,000	Replace portable radios (P) \$2,500 x 7
Replace Firearms (P) \$3,500	← Replace Squad Tablet (P) \$6,000 When Needed →				← Replace Office Computers as Needed →

# 2020 Capital Improvement Plan - DRAFT

2019	2020	2021	2022	2023	2024+
<b>Water/Wastewater</b>					
Water Meters (W) \$10,000	Water Meters (W) \$10,000	Water Meters (W) \$10,000	Water Meters (W) \$10,000		West end of Prince St. (WWW, ST, S) \$860,000 est.
		Wastewater Treatment Ponds - PFA Loan Repayment (WWW) \$400,000 - \$500,000	Water & Sewer Replacement (WWW) - 4th Street Near Public School	Water & Sewer Replacement - 10th Street North (WWW)	
		Sand & Filters (W) \$150,000	Replace Reverse Osmosis Membranes (W) \$50,000	Alley Btwn 10th & 11th st. Block 7 (WWW) \$150,000 - \$200,000	
		Upgrade Lawn Mower with Electric (WWW) \$5,000		Jet-Rodder (WWW) \$400,000 - \$500,000	
<b>Public Works</b>					
	Lawn Mower Trailer (ST) \$4,000				
	Replace Lawn Mower (ST) \$6,000		Replace Lawn Mower (ST) \$6,000		Replace Lawn Mower (ST) \$6,000
	Possible street, storm sewer, and water/wastewater project - city hall block alleys: 6th St. 15th St. btwn 3rd and 6th Ave., gravel alley, 4th Ave near school, alleyways	Lights in Street Shop			
	(ST) \$5,000	Tuck-point band shell in City Park			
	Snowpusher \$5,000 (ST)	(ST) \$10,257			
		4th Ave. / Mt. Lake Apt. Storm Sewer Upgrades (\$S)			
		Dump Truck \$180,000 (ST)			
		Replace skidloader, (ST) \$18,900			
<b>City Hall</b>					
		Office Computers as needed and Technology Upgrades			
		Comprehensive Plan (CH) \$10,000			
		Security Cameras \$5,000 - \$10,000 (CH)		Replace City Hall Carpet when necessary (CH) \$10,500	
		Shelving / Filing Cabinets (CH)	Shelving / Filing Cabinets (CH)		
		Safety Items (CH)	Safety Items (CH)	Safety Items (CH)	Safety Items (CH)
<b>EDA</b>					
Entrance Sign (EDA) \$10,000					
		Hiebert Greenhouse Property Acquisition and Redevelopment if applicable \$750,000 to \$1,000,000			
		Block 14, TIF #1-8 Redevelopment (EDA) \$750,000			
		\$120/ unit set-aside for future replacement of ARMER Radios and Pagers for PD, Ambulance, Fire, Public Works and Utilities			
<b>Radios</b>					
<b>Lake Commission</b>					
			Conveyor \$3,000 (L)		
			Boat and Motor (L)		
			Aquatic Harvester \$50,000 (L)		
			Aeration system, blower, electric motor, diffusers, etc. as needed		
			New Bridge (L) \$100,000 - \$130,000		



**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)	\$1,348,418.90	\$829,572.38	\$199,575.00	\$27,000.00		\$292,271.52	\$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>\$1,856,880.94</b>	<b>\$911,618.00</b>	<b>\$362,235.00</b>	<b>\$63,000.00</b>		<b>\$520,027.94</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>SUBTOTAL</b>	<b>\$2,367,264.34</b>		<b>REVENUE</b>			<b>\$746,766.78</b>	<b>\$689,595.81</b>
EDA/Comm Dev (205)	\$159,762.62		\$146,036.94			\$13,725.68	\$12,835.00
<b>GRAND TOTAL W/EDA</b>	<b>\$2,527,026.96</b>					<b>\$760,492.46</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 0000 UNALLOCATED</b>				
R 101-00000-31000 General Property	\$236,615.64	\$148,699.25	\$87,916.39	\$292,271.52
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	\$7,999.50	-\$5,499.50	\$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 0000 UNALLOCATED</b>	<b>\$1,051,774.87</b>	<b>\$565,689.32</b>	<b>\$486,085.55</b>	<b>\$1,127,518.90</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	\$8,031.14	\$3,468.86	\$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>\$8,041.14</b>	<b>\$3,858.86</b>	<b>\$8,400.00</b>
<b>DEPT 42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$300.00	\$165.00	\$135.00	\$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>\$11,158.24</b>	<b>\$21,841.76</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	\$7,043.00	\$457.00	\$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	\$454.18	-\$454.18	\$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	\$7,565.09	-\$65.09	\$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	\$13,763.02	\$6,236.98	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$10.00	-\$10.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$13,773.02	\$6,226.98	\$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	\$2,700.00	\$800.00	\$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	\$18,325.67	-\$14,825.67	\$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	\$9,000.00	\$6,000.00	\$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	\$14,676.60	\$6,323.40	\$21,000.00
FUND 101 GENERAL FUND	\$1,289,174.87	\$725,269.36	\$563,905.51	\$1,348,418.90
<b>FUND 205 ECONOMIC DEVELOPMENT AUTHORITY</b>				
<b>DEPT 46500 Economic Develop mt (GENERAL)</b>				
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	\$21,400.80
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	\$69,297.92	\$34,648.96	\$107,086.14
R 205-46500-39203 Transfer from Ot	\$5,382.72	\$5,382.72	\$0.00	\$8,000.00
DEPT 46500 Economic Develop mt	\$144,414.60	\$99,948.49	\$44,466.11	\$159,762.62
FUND 205 ECONOMIC DEVELOPMENT	\$144,414.60	\$99,948.49	\$44,466.11	\$159,762.62
<b>FUND 211 LIBRARY FUND</b>				
<b>DEPT 45500 Libraries (GENERAL)</b>				
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
<b>FUND 221 FIRE DEPT FUND</b>				
<b>DEPT 42200 Fire Department</b>				
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**  
**Revenue Guideline w/2020 budget**

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	\$727.44	-\$727.44	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$7,923.08	-\$7,923.08	\$0.00
R 230-47001-36221 Rent	\$0.00	\$1,950.00	-\$1,950.00	\$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	\$13,800.52	-\$13,800.52	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$13,800.52	-\$13,800.52	\$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	\$78,739.35	\$19,260.65	\$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	\$1,160.39	-\$1,160.39	\$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	\$117,195.12	\$43,279.88	\$162,475.00
FUND 231 AMBULANCE FUND	\$160,475.00	\$117,195.12	\$43,279.88	\$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	\$252.42	-\$252.42	\$0.00
R 235-46340-36221 Rent	\$0.00	\$9,900.00	-\$9,900.00	\$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	\$10,293.60	-\$10,293.60	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$10,293.60	-\$10,293.60	\$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**  
**Revenue Guideline w/2020 budget**

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	\$69,560.00	-\$69,560.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$81,668.34	-\$81,668.34	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$81,668.34	-\$81,668.34	\$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**  
**Revenue Guideline w/2020 budget**

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	\$18,252.74	-\$18,252.74	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$16,666.64	-\$16,666.64	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$51,140.64	-\$51,140.64	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$51,140.64	-\$51,140.64	\$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**  
**Revenue Guideline w/2020 budget**

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	\$20,280.00	-\$20,280.00	\$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	\$20,280.00	-\$20,280.00	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$20,280.00	-\$20,280.00	\$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	\$42,935.00	-\$42,935.00	\$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 Premiurns on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$43,050.04	-\$43,050.04	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$43,050.04	-\$43,050.04	\$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	\$22,160.00	-\$22,160.00	\$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**  
**Revenue Guideline w/2020 budget**

Account Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
DEPT 46330 Public Housing Projec	\$0.00	\$22,186.61	-\$22,186.61	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$22,186.61	-\$22,186.61	\$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**  
**Revenue Guideline w/2020 budget**

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	\$1,894,435.02	\$503,071.80	\$2,527,026.96

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2019 YTD 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	\$18,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$45,641.80	\$45,758.19	-\$116.39	\$46,000.00
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 Retirement	\$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 Overtl	\$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	\$0.00	\$0.00	\$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	\$6,970.00	\$1,030.00	\$8,000.00
101-41400-304	Legal Fees	\$8,000.00	\$2,889.75	\$5,110.25	\$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 w/next years budget

Act Code	Last Dim Descr	2019 YTD 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	\$134,836.88	\$96,382.14	\$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	\$1.70	-\$1.70	\$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	\$6,555.00	-\$55.00	\$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	\$2,157.70	\$3,842.30	\$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	\$246,216.46	\$134,359.69	\$398,532.22

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amnt	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 Overt	\$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	\$10,289.09	\$2,710.91	\$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 Vehicles	\$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	\$155,280.98	\$67,144.75	\$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 w/next years budget

Act Code	Last Dim Descr	2019 YTD 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 Cleanu	\$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 Rlnk				
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 Rlnk	\$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 w/next years budget

Act Code	Last Dim Descr	2019 YTD 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	\$1,644.82	-\$144.82	\$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	\$54,391.69	\$8,278.88	\$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 w/next years budget**

Act Code	Last Dim Descr	2019 YTD 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 Publshing	\$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 Suppltes	\$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 (GEN		\$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	\$69,297.92	\$34,648.96	\$107,086.14
Dept 49300 Operating Transfers Out		\$105,946.88	\$69,297.92	\$36,648.96	\$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
UND 101 GENERAL FUND		\$1,289,174.87	\$879,031.89	\$410,142.98	\$1,348,418.90
UND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
Dept 41400	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
202-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 202	2014 SMALL CITIES DEVELOP PR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 205	ECONOMIC DEVELOPMENT AUTHORITY				
Dept 46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$79,365.00	\$53,238.26	\$26,126.74	\$96,215.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$5,952.00	\$3,992.90	\$1,959.10	\$7,216.13
205-46500-122	FICA	\$6,032.00	\$3,703.39	\$2,328.61	\$7,360.45
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	\$3,194.67	-\$2,694.67	\$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 (GEN	\$144,414.60	\$93,303.18	\$51,111.42	\$159,762.62
FUND 205	ECONOMIC DEVELOPMENT AUT	\$144,414.60	\$93,303.18	\$51,111.42	\$159,762.62
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

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Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
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
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$3,024.45	\$475.55	\$3,800.00
211-45500-383	Gas Utilitles	\$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
=UND 211 LIBRARY FUND		\$178,242.60	\$114,494.32	\$63,748.28	\$183,483.04
=UND 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

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
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
FUND 221 FIRE DEPT FUND		\$143,981.00	\$30,528.42	\$113,452.58	\$147,504.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$43,221.00	\$41,779.00	\$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	\$3,306.54	\$2,048.46	\$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 Svcs	\$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	\$84,180.72	\$76,294.28	\$162,475.00
FUND 231 AMBULANCE FUND		\$160,475.00	\$84,180.72	\$76,294.28	\$162,475.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$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
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



**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
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
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
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

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
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 Svcs	\$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 Svcs	\$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 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					
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 INF		\$131,885.00	\$132,380.00	-\$495.00	\$165,726.25

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
<b>FUND 403 POPD KERNS CONST ACCT</b>					
Dept 46300 Redevelopment (GENERAL)					
403-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
403-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 403 POPD KERNS CONST ACCT</b>					
		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 412 2012 CITY WIDE PROJECT</b>					
Dept 00000 UNALLOCATED					
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
412-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer					
412-43150-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
412-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
412-49400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer					
412-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-49450-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
Dept 49450	Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412	2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415	TIF#1-7 MILK SPECIALTIES				
Dept 46300	Redevelopment (GENERAL)				
415-46300-301	Auditing and Acct g Service	\$0.00	\$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 441	MT POWER CONST ACCT				
Dept 46300	Redevelopment (GENERAL)				
441-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
441-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
441-47000-621	Bond Issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
441-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441	MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 450	DOWNTOWN-PROJECT TIF #1-8				
Dept 46300	Redevelopment (GENERAL)				
450-46300-300	Professional Svcs	\$0.00	\$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 485	ML COMM PARK-INFRASTRUCTURE				
Dept 43160	Street Lighting				
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
485-46300-354	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

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
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-INFRASTRUCTU	\$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	\$12.81	-\$12.81	\$0.00
507-46103-430	Miscellaneous	\$2,500.00	\$0.00	\$2,500.00	\$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				
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

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
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	\$6,240.00	-\$6,240.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$2,625.00	-\$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	\$36,975.72	-\$36,975.72	\$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	\$37,223.22	-\$37,223.22	\$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	\$18,480.00	-\$18,480.00	\$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	\$81,396.01	-\$81,396.01	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	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 608 EDA---8 PLEX FUND		\$0.00	\$81,643.51	-\$81,643.51	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2019 YTD Budget	2019 YTD Amt	Balance	2020 Budget
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	\$8,240.00	-\$8,240.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buldings 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	\$25,633.42	-\$25,633.42	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$25,633.42	-\$25,633.42	\$0.00
		\$2,397,506.82	\$2,200,517.13	\$196,989.69	\$2,527,026.96