

**Regular Council Meeting
Mountain Lake City Hall
Monday, September 4, 2018
6:30 p.m.**

AGENDA

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

2. Approval of Agenda and Consent Agenda
 - a. Bills: Check #21523-21560 (1-4)
 - b. Payroll Check #64081-64094
 - c. Approval of August 9 Utilities Commission Minutes (5-7)
 - d. Approval of August 22 City Council Minutes (8-11)
 - e. Approval to Apply for Cottonwood County Aquatic Invasive Species Grant for \$15,000 (12-13)
 - f. Approval to Hire Lane Anderson with a Starting Date of September 10, 2018
 - g. Accepting Resignation of Paula Barnes from Mountain Lake Ambulance effective August 16, 2018 (14)
 - h. Accepting Resignation of Larry Bot from Mountain Lake Ambulance effective August 16, 2018 (15)
 - i. Approval of Revised Memorandum of Understanding (16)

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

4. Street Update – Rick Oeltjenbruns

5. 2019 Budget Draft Review
 - a. Budget Sheets (17-45)
 - b. Local Government Aid (LGA) Appropriation (46)
 - c. Mountain Lake Levy History (47)
 - d. Health Insurance Information (48-49)
 - e. Bond Payment Information (50)
 - f. Projected 2020 Bond Payments (51)
 - g. Capital Improvement Plan (52-53)
 - h. Department Reports, Accounts, & Worksheet (separate packet)

6. City Attorney Report
 - a. Ordinance #3-18 First Reading – Clarifying Compensation for Mayor & City Council (54)
 - b. 2nd Ave & Kuechle Underground (55)

7. City Administrator Report

8. Adjourn

***Check Detail Register©**

September 4, 2018
 MB
 21523-21560

August 2018 to September 2018

		Check Amt	Invoice	Comment
10100 United Prairie				
Paid Chk#	021523	8/17/2018	TIM JANZEN	
E 221-42200-430	Miscellaneous	\$150.00	8/14/18	FIRE DEPT PHYSICAL
Total TIM JANZEN		\$150.00		
Paid Chk#	021524	8/17/2018	NICKEL CONSTRUCTION	
E 507-46103-430	Miscellaneous	\$1,252.30	18944	LAKE COMM-WORK AT SEDIMENT POND AT GOLF COURSE
Total NICKEL CONSTRUCTION		\$1,252.30		
Paid Chk#	021526	8/28/2018	MOUNTAIN LAKE AUTOMOTIVE LLC	
G 280-10645	MOUNTAIN LAKE AUTOMOTIVE LL	\$25,000.00	NEW LOAN	
Total MOUNTAIN LAKE AUTOMOTIVE LLC		\$25,000.00		
Paid Chk#	021527	8/28/2018	FLANAGAN LLC	
G 230-10641	FLANAGAN LLC LOAN	\$50,000.00	NEW LOAN	
Total FLANAGAN LLC		\$50,000.00		
Paid Chk#	021528	8/30/2018	AFLAC	
G 101-21713	AFLAC	\$249.64		
Total AFLAC		\$249.64		
Paid Chk#	021529	8/30/2018	BCBS/HSA	
G 101-21714	HSA	\$731.59		
Total BCBS/HSA		\$731.59		
Paid Chk#	021530	8/30/2018	COMMISSIONER OF REVENUE	
G 101-21702	State Withholding	\$926.88		
Total COMMISSIONER OF REVENUE		\$926.88		
Paid Chk#	021531	8/30/2018	GISLASON & HUNTER	
G 101-21712	Garnishments	\$398.90		
Total GISLASON & HUNTER		\$398.90		
Paid Chk#	021532	8/30/2018	INTERNAL REVENUE SERVICE	
G 101-21703	FICA Tax Withholding	\$2,533.84		
G 101-21701	Federal Withholding	\$1,732.30		
Total INTERNAL REVENUE SERVICE		\$4,266.14		
Paid Chk#	021533	8/30/2018	PERA	
G 101-21704	PERA	\$4,689.35		
Total PERA		\$4,689.35		
Paid Chk#	021534	8/30/2018	VALIC	
G 101-21705	VALIC	\$263.00		
Total VALIC		\$263.00		
Paid Chk#	021535	9/4/2018	ALEX AIR APPARATUS INC.	
E 221-42200-404	Repairs/Maint Machinery/Equip	\$575.00	37561	FIRE DEPT-ANNUAL COMPRESSOR AIR QUALITY TEST
Total ALEX AIR APPARATUS INC.		\$575.00		
Paid Chk#	021536	9/4/2018	AMAZON	
E 211-45500-590	Capital Outlay Books	\$290.86	LIBRARY BOOKS	
Total AMAZON		\$290.86		
Paid Chk#	021537	9/4/2018	AXON ENTERPRISE INC	

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August 2018 to September 2018

			Check Amt	Invoice	Comment
E 101-42100-308	Training & Instruction		\$208.00	SI-1548385	TASER CARTRIDGE-PD
	Total AXON ENTERPRISE INC		\$208.00		
Paid Chk# 021538	9/4/2018	BETTY BRAUN			
E 101-45186-384	Refuse/Garbage Disposal		\$250.00		AUGUST COMM CTR MAINTENANCE
	Total BETTY BRAUN		\$250.00		
Paid Chk# 021539	9/4/2018	COMPUTER LODGE			
E 101-41400-200	Office Supplies		\$48.75	MSP-12430	OFFICE-WEEKLY UPDATES ON EACH WORK STATION & MONTHLY SERVER UPDATES
E 101-00000-430	Miscellaneous		\$63.75	MSP-12430	UT-WEEKLY UPDATES ON EACH WORK STATION & MONTHLY SERVER UPDATES
E 101-42100-200	Office Supplies		\$48.75	MSP-12430	PD-WEEKLY UPDATES ON EACH WORK STATION & MONTHLY SERVER UPDATES
E 205-46500-200	Office Supplies		\$48.75	MSP-12430	EDA-WEEKLY UPDATES ON EACH WORK STATION & MONTHLY SERVER UPDATES
E 101-41110-200	Office Supplies		\$15.00	MSP-12430	MAYOR-WEEKLY UPDATES ON EACH WORK STATION & MONTHLY SERVER UPDATES
	Total COMPUTER LODGE		\$225.00		
Paid Chk# 021540	9/4/2018	DUERKSEN ELECTRIC INC.			
E 101-45186-401	Repairs/Maint Buildings		\$188.91	3660	LABOR & MATERIALS TO FINISH OUTLETS AND LIGHTS AT COMMUNITY CENTER
	Total DUERKSEN ELECTRIC INC.		\$188.91		
Paid Chk# 021541	9/4/2018	FAST AG SOLUTIONS			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$40.52	073354	NOZZLE, CLAMP-ST DEPT
	Total FAST AG SOLUTIONS		\$40.52		
Paid Chk# 021542	9/4/2018	FRONTIER			
E 101-41400-321	Telephone		\$146.50		CITY HALL PHONE-427-2999
E 101-42100-321	Telephone		\$193.86		POLICE DEPT PHONE-427-3403
E 101-43100-321	Telephone		\$71.25		STREET DEPT PHONE-427-2997
E 101-45186-321	Telephone		\$69.90		SR CTR PHONE-427-2151
E 205-46500-321	Telephone		\$37.50		EDA PORTION OF DSL & 427-2999
E 101-00000-430	Miscellaneous		\$82.61		UT-PHONE
	Total FRONTIER		\$601.62		
Paid Chk# 021543	9/4/2018	FRONTIER			
E 211-45500-321	Telephone		\$74.36		LIBRARY PHONE-507-427-2506
	Total FRONTIER		\$74.36		
Paid Chk# 021544	9/4/2018	GM CONTRACTING			
E 485-46300-434	Project Expense		\$223,454.31		PAYMENT #4--COMMERCIAL PARK
	Total GM CONTRACTING		\$223,454.31		
Paid Chk# 021545	9/4/2018	GREATAMERICA FINANCIAL SVCS			
E 101-00000-430	Miscellaneous		\$8.43		CHAMBER-MONTHLY COLOR COPY MACHINE LEASE
E 101-41400-200	Office Supplies		\$26.35		OFFICE-MONTHLY COLOR COPY MACHINE LEASE
E 101-42100-200	Office Supplies		\$8.78		PD-MONTHLY COLOR COPY MACHINE LEASE
E 101-00000-430	Miscellaneous		\$91.31		UT-MONTHLY COLOR COPY MACHINE LEASE
E 205-46500-200	Office Supplies		\$5.62		EDA-MONTHLY COLOR COPY MACHINE LEASE
	Total GREATAMERICA FINANCIAL SVCS		\$140.49		
Paid Chk# 021546	9/4/2018	HANSON PLUMBING			
E 101-43100-401	Repairs/Maint Buildings		\$79.25	5467	CITY SHOP-WORK ON SOFTNER & TOLIET
	Total HANSON PLUMBING		\$79.25		

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August 2018 to September 2018

		Check Amt	Invoice	Comment
Paid Chk# 021547	9/4/2018	JANZEN FABRICATION		
E 231-42154-404	Repairs/Maint Machinery/Equip	\$45.00	2193	REPAIR MUD FLAP ON AMBULANCE
Total JANZEN FABRICATION		\$45.00		
Paid Chk# 021548	9/4/2018	JEAN HABERMAN		
E 507-46103-430	Miscellaneous	\$99.91		LAKE RAKE
Total JEAN HABERMAN		\$99.91		
Paid Chk# 021549	9/4/2018	LUKE WINGER		
E 101-00000-430	Miscellaneous	\$150.00		REPAIR 5 BIKES
Total LUKE WINGER		\$150.00		
Paid Chk# 021550	9/4/2018	MICHAEL SCHULTE		
E 101-41410-200	Office Supplies	\$118.20		REIMBURSE FOR PRIMARY ELECTION EXPENSES
Total MICHAEL SCHULTE		\$118.20		
Paid Chk# 021551	9/4/2018	MID-AMERICAN RESEARCH CHEMICAL		
E 101-45200-210	Operating Supplies	\$249.98	0644328-IN	PARKS SUPPLIES
Total MID-AMERICAN RESEARCH CHEMICAL		\$249.98		
Paid Chk# 021552	9/4/2018	MINNESOTA ENERGY RESOURCE CORP		
E 101-41400-383	Gas Utilities	\$65.65		CITY HALL GAS-ACCT#0505387558
E 221-42200-383	Gas Utilities	\$34.38		FIRE DEPT PORTION OF FIREHALL GAS-ACCT#0507634940
E 231-42154-383	Gas Utilities	\$16.93		AMB PORTION OF FIREHALL GAS-ACCT#0507634940
E 101-43100-383	Gas Utilities	\$55.59		STREET GARAGE GAS-ACCT#0503270939
E 211-45500-383	Gas Utilities	\$20.52		LIBRARY GAS-ACCT#0502593301
E 101-45186-383	Gas Utilities	\$48.54		COMM CTR GAS-ACCT#0504742031
Total MINNESOTA ENERGY RESOURCE CORP		\$241.61		
Paid Chk# 021553	9/4/2018	MINNESOTA MUTUAL LIFE		
E 101-42100-135	Employer Paid Other	\$1.70		SEPT BRIAN LUNZ LIFE INSURANCE
E 101-42100-134	Employer Paid Life	\$6.80		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	\$5.10		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	\$25.30		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
Total MINNESOTA MUTUAL LIFE		\$70.30		
Paid Chk# 021554	9/4/2018	MOUNTAIN LAKE PUBLIC SCHOOL		
E 101-45100-306	Management Fees	\$5,000.00		2018 SUMMER REC PROGRAM
Total MOUNTAIN LAKE PUBLIC SCHOOL		\$5,000.00		
Paid Chk# 021555	9/4/2018	MUNICIPAL UTILITIES		
E 101-00000-361	General Liability Ins	\$718.00		ELECTRIC-WORK COMP AUDIT
Total MUNICIPAL UTILITIES		\$718.00		
Paid Chk# 021556	9/4/2018	MUNICIPAL UTILITIES		
E 101-45200-380	Elec,Water,Sewer	\$96.98		LAWCON PARK
E 101-41400-380	Elec,Water,Sewer	\$385.89		CITY HALL UT
E 101-45200-380	Elec,Water,Sewer	\$140.38		CITY PARK RESTROOMS UT

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August 2018 to September 2018

			Check Amt	Invoice	Comment
E 101-45186-380	Elec,Water,Sewer		\$635.60		SR CTR UT
E 101-43100-380	Elec,Water,Sewer		\$207.88		ST DEPT UT
E 221-42200-380	Elec,Water,Sewer		\$135.42		FIRE DEPT PORTION OF FIREHALL UT
E 231-42154-380	Elec,Water,Sewer		\$66.70		AMB PORTION OF FIREHALL UT
E 211-45500-380	Elec,Water,Sewer		\$408.68		LIBRARY UT
E 607-46330-380	Elec,Water,Sewer		\$7.89		4-PLEX PORTION OF ST LITE ON HERITAGE DRIVE
E 608-46330-380	Elec,Water,Sewer		\$15.33		8-PLEX PORTION OF ST LITE ON HERITAGE DRIVE
E 101-45183-380	Elec,Water,Sewer		\$1,082.27		UT AT CAMPGROUND
E 101-45200-380	Elec,Water,Sewer		\$81.12		UT AT CITY PARK SHELTERHOUSE
E 101-45171-380	Elec,Water,Sewer		\$21.38		UT AT ICE RINK
Total MUNICIPAL UTILITIES			\$3,285.52		
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Paid Chk#	021557	9/4/2018	MUSKE, MUSKE, SURHOFF		
G 101-15506	PREPAID-LEGAL FEES		\$1,400.00		SEPTEMBER LEGAL RETAINER
Total MUSKE, MUSKE, SURHOFF			\$1,400.00		
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Paid Chk#	021558	9/4/2018	PRAXAIR		
E 231-42154-210	Operating Supplies		\$120.35	84643843	OXYGEN FOR AMBULANCE
Total PRAXAIR			\$120.35		
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Paid Chk#	021559	9/4/2018	TEXAS REFINERY CORP		
E 101-43100-215	Shop Supplies		\$318.00	157918	ST DEPT-BIG RED CLEANER
Total TEXAS REFINERY CORP			\$318.00		
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Paid Chk#	021560	9/4/2018	VERIZON		
E 101-42100-321	Telephone		\$9.03		POLICE CELL PHONE
E 231-42154-321	Telephone		\$9.30		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		\$35.01		AMB JET PACK
Total VERIZON			\$123.36		
10100 United Prairie			\$325,996.35		

Fund Summary

10100 United Prairie	
101 GENERAL FUND	\$24,088.83
205 ECONOMIC DEVELOPMENT AUTHORITY	\$93.57
211 LIBRARY FUND	\$796.12
221 FIRE DEPT FUND	\$894.80
230 REVOLVING LOAN FUND	\$50,000.00
231 AMBULANCE FUND	\$293.29
280 MSC-DEED LOAN	\$25,000.00
485 ML COMM PARK-INFRASTRUCTURE	\$223,454.31
507 LAKE COMMISSION FUND	\$1,352.21
607 EDA----4 PLEX FUND	\$7.89
608 EDA----8 PLEX FUND	\$15.33
	\$325,996.35

DRAFT
Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, August 9, 2018
7 AM

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

Members Absent: None

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

Others Present: None

Call to Order

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

Approval of Minutes and Bills

Motion by Janzen, seconded by Carrison, to add 5.b Resident Utility Bill to the agenda and approve the July 26 Minutes and Check Numbers 018256 – 018296. Motion carried.

Water/Wastewater Department

Dave Watkins, Water/Wastewater Superintendent, gave an update on Water/Wastewater operations. A water line by Mark McCutcheon's property was fixed. Watkins asked how close to the house should the department get when replacing sewer lines to a house. Lohrenz gave some information on how their company operates. Direction was given to be practical and use best judgement when landscaping and other obstacles are involved.

Electric Department

Ron Melson, Electric Superintendent, is working on metering issues. A meter representative came down at the end of July to view and fix issues the departments have been having. He reconfigured some settings and diagnosed the problems. Melson asked if the Commission would like to pay for the rest of the meters and keep installing them. Direction was given to wait one more month to ensure no more issues developed before committing to purchasing and installing the rest.

An update was given on the Electric Lineman position. There were 9 total applicants. Dave Watkins signed the posting and based on his qualifications and experience, will be transferring over to the Electric Department at a date to be determined. At the August 6th City Council meeting, it was agreed that Watkins will continue to operate and report water and wastewater requirements until the position is properly filled. Watkins and the city administrator will work on the specifics to present to the Council at the next meeting. Watkins has 30 days to report back to his Water/Wastewater Superintendent position and the Council can also decide if Watkins can continue with the Electric Department or should be moved back to Water/Wastewater. Advertising for a new Water/Wastewater Superintendent cannot be advertised until after the 30-day period. Discussion on cross-training, licensing, and budgets were discussed. Watkins salary may be split between the departments until a new hire for his position is filled. Melson will be able to train the second new hire while Watkins is working with Water/Wastewater. Watkins will begin the same training as the previous lineman.

Office

Utilities revenues and expenses to-date were reviewed. There was a question about the Capital Outlay Equipment under the Electric Department of \$865,686.77. It is believed to be sub-station payments and will be investigated. The \$120,000 a year to the city was discussed. Depending on how the city budget can be modified this year will depend on the amount desired to be decreased. An amount of \$10,000 may be the amount per year to decrease.

A resident utility bill was discussed. A property owner had renters that did not pay for three months and was shut off. The property owner forced the removal of the renters and now desires to have the utilities turned back on for the owner to move into the house. The current bill is around \$1000. Direction was given that the utilities can be turned back on if the owner agrees to sign up for automatic withdrawal and give a minimum \$100 a month to pay off the bill plus the current bill the owner receives each month.

City Administrator

An informational meeting on the proposed wastewater ponds occurred on 8/8. Neighboring residents to the proposed ponds attended the meeting and asked questions. Andy Kehren, City Engineer, gave out information and had exhibits to analyze. Mayor Mike Nelson and Councilmember David Savage attended the meeting to also answer questions. Direction was given to the city administrator to figure out how much we are expecting to receive in funds from the PFA.

The Suzlon agreement was presented. Suzlon is obligated to have the tower available 96% of stated year. Direction was given to the city administrator to figure out how long the tower has been down this past year.

A letter from the Chamber of Commerce asking for a donation for Christmas lights was presented. Questions were asked about the utility bills and repairs of the lights. Utilities has stored and fixed lights in the past. Motion by Lohrenz, seconded by Janzen, to donate \$25 for the new Christmas lights. Motion carried.

City Administrator Schulte will be attending the MMUA Conference from August 20-22.

Adjourn

The meeting was adjourned at 8:21 a.m.

ATTEST:

Michael Schulte, Administrator/Clerk

DRAFT
Regular Council Meeting
Mountain Lake City Hall
Monday, August 22, 2018
6:30 p.m.

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

Members Absent: None

City Staff Present: Michael Schulte, Administrator/Clerk; Maryellen Suhrhoff, City Attorney;
Dave Watkins, Water/Wastewater Superintendent

Others Present: Jerry Logue, Tom Appel, Karen Stoesz, Mary Oeltjenbruns

Call to Order

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

Approval of Agenda and Consent Agenda

Motion by Kass, seconded by Ysker, to add items 4C – Community Center Bill, 5C – Hire Dana Schroeder starting date August 23rd, and 6B – Memorandum of Understanding to the agenda. Motion carried. Motion by Kruser, seconded by Savage, to adopt the agenda as amended and approve the consent agenda. Motion carried.

Bills: Check #21483-21522, 558E to 561E
Approval of Payroll Check #64046-64080
Approval of July 12 EDA Minutes
Approval of July 26 Utilities Commission Minutes
Approval of August 6 City Council Minutes

Public

Karen Stoesz gave an update on J-Turns. Stoesz visited Farmfest and received support and signatures opposing the J-Turns and will be attending the State Fair to do the same. Tom Appel stated the district engineer attended a county commissioner's meeting and they are going to do more research and stay patient on this matter. The current signs at the intersection of County Road 1 and Highway 60 are a part of a 5 year study with federal funding so they will not be taken out until the research is complete at the end of 2019. Karen Stoesz then presented photos and videos of Kuechle Underground performing their work on 2nd Avenue at the time of construction. Stoesz believes the ground was not packed properly at the site of the current issues which caused the ground to sink and that the city should not have settled with them.

Community Center – Hallway Proposal

Jerry Logue thanked the council for the recognition and attention to their needs for the food shelf. Logue presented a proposal to renovate the east side of the community center to include a new hallway to the new food shelf room. This would cut into the new Legion room but would provide direct access to the food shelf room instead of having users come around the hallway. Logue stated the Legion room was measured and the space with the hallway renovations would be adequate for the Legion's needs. The current storage for chairs and other items would not need to be moved with this proposal. Logue stated they have found a carpenter that would donate his time to create this hallway and there would be no costs to the city. Storage, moving pool tables, carpet, shelves, the garage, and logistics of moving each group around were discussed. Direction was given to move forward with the proposal.

Community Center – Job Description

A job description for the community center maintenance job description was presented. City Administrator Schulte presented the job description that was reviewed by the League of Minnesota Cities and explained the position. A change will be made to state no more than 20 hours a month rather than 5 hours a week to provide more flexibility in hours worked over the month. Motion by Kass, seconded by Ysker, to approve the job description as amended. Motion carried.

Community Center – Bill

A bill mailed to City Hall was clarified. The bill was from Duerksen Electric after the work Curt Fast finished on removing the furnace room.

Electric Department

A memorandum of understanding was presented. Dave Watkins, current Water/Wastewater Superintendent, met with Ron Melson, Electric Superintendent, to discuss the transition plan and operating the essentials of the Water/Wastewater Department with Watkins' licenses. The memorandum was reviewed and probation periods were discussed. A 6-month probation will not apply since Watkins is transferring and not a new employee. #4 of the presented memorandum was struck because it did not apply. August 20th will be the initial starting date to begin the 30 day trial period per Union policies. Watkins will have 30 days to try the new position and the advertisement for the Water/Wastewater position cannot begin until after the 30 days and the 10 days of the internal posting per Union policies. Motion by Kass, seconded by Kruser, to approve the memorandum of understanding as amended and have the effective date of the transfer to the Electric Department be August 20, 2018. Motion carried.

Public Library Part-Time Library Assistant

Carol Lehman, Library Director, and the city administrator reviewed the step plan of the part-time library assistant and upon further research of neighboring libraries and their wages, the library is requesting to move the starting wage for this position to Step 2 of the step plan which is \$10.10. Motion by Savage, seconded by Kruser, to begin the starting wage at Step 2. Motion carried. Motion by Kass, seconded by Ysker, to hire Dana Schroeder as the Part-Time Library Assistant with a starting date of August 23. Motion carried.

Review of Section 2.13 of City Code

Information from the League of Minnesota Cities about procedures of changing how city council members and the mayor get paid along with current city codes and ordinances were presented and discussed. Employers are required to give time off for city council members meeting and other civic duties per Minnesota statute. Attendance, vacation time, councilmember duties, payments, and meetings were discussed. Section 2.13 of city was reviewed. It was requested to add "city council" between special and meetings under Subdivision 3.A and to strike "out of town" and replace it with "city related" under Subdivision 3.B. An ordinance will be presented for a first reading at the next meeting.

2019 Budget & Capital Improvement Plan Review

The 2019 budget and capital improvement plan were reviewed. Various department budgets, new bond payments, tax levies, expenses, revenues, savings, increasing costs, specific line items, the school referendum, and the 2018 levy were discussed. With the budget presented, the 2019 levy will be \$837,319.35 compared to the 2018 levy of \$644,431.94, an increase of \$192,887.41. Two new bond payments for the commercial park are the primary reasons for the increase. Direction was given to ask department heads to find areas in their budget that can be cut or lowered that will not critically hinder services and operations and to bring various options to the table at the next meeting. A special meeting may be scheduled in September to further review the overall budget.

City Attorney Report

The city attorney gave an update on her communication with Kuechle Underground in regards to 2nd Avenue. Their parties requested various information in which Andy Kehren, City Engineer, and the city attorney provided. A meeting will be set up in September to discuss the matter with all parties involved. Questions were asked about the cost estimate to repair the street as the number to the council appeared to be low. Packing, tarring, bids, quotes, and repairs were discussed. Direction was given to the city administrator to ask the city engineer about the estimate and for the city attorney to inform the council on the meeting time.

City Administrator Report

City Administrator Schulte gave a brief report of the recently attended MMUA Conference and other city operations.

City Council Meeting Time

A reminder was given that the next meeting will be on Tuesday, September 4, 2018 at 6:30PM due to the Labor Day holiday.

Adjourn

The meeting was adjourned at 9:22 p.m.

ATTEST:

Michael Schulte, Administrator/Clerk



COTTONWOOD COUNTY
AQUATIC INVASIVE SPECIES GRANT
APPLICATION

Please Return Completed
Application to:
Cottonwood County P&Z
339 9th Street.
Windom, MN 56101

NAME OF ORGANIZATION: _____

NAME OF CONTACT: _____

ADDRESS: _____

PHONE:() - **TAX STATUS:** _____

PROPOSAL INFORMATION

PROJECT TITLE: _____

PROJECT START DATE: _____

PROJECT END DATE: _____

PROJECT DESCRIPTION: _____

PROJECT GOALS (Objectives and Means of Measurement): _____

WATERBODY IMPACTED: _____

OTHER ORGANIZATIONS COLLABORATING: _____

_____.

BUDGET

TOTAL COST OF THE PROJECT: _____

AMOUNT REQUESTED: _____

OTHER CONTRIBUTIONS: _____

_____.

HOW WILL GRANT CONTRIBUTIONS BE SPENT: _____
_____.

TOTAL HOURS SPENT ON PROJECT: _____

AUTHORIZATION

I hereby certify that the information contained in this grant application to be true and correct to the best of my knowledge. I have the authority to apply for the funds requested.

Name and title of Applicant: _____

Signature of Applicant: _____

Date: ____ / ____ / ____

If applicant needs more space to fill out the application, please attach another sheet of paper stapled to the upper left hand corner of the page. Please return to the Cottonwood County Planning and Zoning at 339 9th Street, Windom, MN 56101. Please Call 507-831-1153 with any questions.

August 16, 2018

Mountain Lake Ambulance Service

Thank you for the opportunity to let me serve on the Mountain Lake Ambulance Service. The service consists of outstanding and committed members that were a joy to work with.

I am resigning from the service as my career path has taken me a different direction. I will be reducing my license from an EMT to a First Responder. I will still continue as Captain of the Comfrey First Responders. I look forward to still working with the service in the capacity as when we respond to calls together.

Sincerely,

A handwritten signature in cursive script that reads "Paula Barnes". The signature is written in black ink and is positioned below the word "Sincerely,".

Paula Barnes

"Thanks"

is just a little word,
but still,

it's meant to show

your kindness is appreciated
more than

you could know.

I Enjoyed Working
with you

LARRY BOY

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into among the City of Mountain Lake, and its employees David Watkins and Ron Melson.

Whereas, David Watkins will be transferring from the Water/Wastewater Department to the Electric Department for the City;

Whereas, Mr. Watkins' services will continue to be needed until a replacement is hired and properly licensed;

Therefore, the parties agree on the following transition plan:

1. Mr. Watkins will be required to assist with the following duties:
compilation of data and reporting of monthly reports, year end reports, updating water/wastewater plans, spring and fall discharge data, assist with any emergencies; provide oversight of both departments.
2. Hours spent in each respective department will be recorded accordingly and submitted to the utilities office manager for proper tracking.
3. David Watkins will receive a salary in accordance with the electric lineman position for all work performed.
4. The transition plan shall be re-evaluated after six months.
5. The City and the Water/Wastewater Department shall proceed quickly to hire a replacement.
6. This arrangement commences August 20, 2018.

Signed this 24th day of August, 2018.

Ron Melson

David Watkins

Michael Nelson, Mayor

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

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$254,853.03	\$190,283.24	\$64,569.79	\$285,520.64
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$675.00	\$0.00	\$675.00
R 101-00000-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governmen	\$808,018.12	\$404,009.06	\$404,009.06	\$808,856.23
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$614.00	\$614.00	\$1,228.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$1,075.02	-\$1,075.02	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$5,285.00	-\$2,785.00	\$2,500.00
R 101-00000-36210 Interest Earnings	\$1,900.00	\$1,595.78	\$304.22	\$1,900.00
R 101-00000-36221 Rent	\$0.00	\$125.00	-\$125.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,069,174.15	\$603,662.10	\$465,512.05	\$1,100,679.87
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39202 Contribution-Ent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$70,000.00	\$50,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$70,000.00	\$50,000.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$4,363.50	\$4,136.50	\$11,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$100.00	\$300.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$4,463.50	\$4,436.50	\$11,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$205.00	\$95.00	\$300.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$1,033.35	-\$1,033.35	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$5,620.42	-\$620.42	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$95.00	\$105.00	\$200.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$500.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$506.00	-\$506.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$87.80	-\$87.80	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$6,500.00	-\$6,500.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$33,000.00	\$14,047.57	\$18,952.43	\$33,000.00
DEPT 42200 Fire Department				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Servi	\$7,500.00	\$12,172.48	-\$4,672.48	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$91.50	-\$91.50	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$207.23	-\$207.23	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$38,000.00	-\$38,000.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$7,500.00	\$50,471.21	-\$42,971.21	\$7,500.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$20,000.00	\$9,477.00	\$10,523.00	\$20,000.00
DEPT 43121 Paved Streets	\$20,000.00	\$9,477.00	\$10,523.00	\$20,000.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$20.00	-\$20.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$20.00	-\$20.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$10,692.50	\$17,050.64	-\$6,358.14	\$12,195.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$25.00	-\$25.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,692.50	\$17,075.64	-\$6,383.14	\$12,195.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$3,000.00	\$3,010.00	-\$10.00	\$3,000.00
DEPT 45186 Community Center	\$3,000.00	\$3,010.00	-\$10.00	\$3,000.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
R 101-45200-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$5,760.28	-\$5,760.28	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$15,760.28	-\$15,760.28	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$500.00	\$490.00	\$10.00	\$500.00
R 101-45204-33620 Other County Gr	\$0.00	\$3,850.00	-\$3,850.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$500.00	\$5,340.00	-\$4,840.00	\$500.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 101-45210-33620 Other County Gr	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$7,700.00	\$7,300.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$1,250.00	\$4,750.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$40.18	-\$40.18	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$8,990.18	\$12,009.82	\$21,000.00
FUND 101 GENERAL FUND	\$1,293,766.65	\$806,346.48	\$487,420.17	\$1,329,774.87
FUND 202 2014 SMALL CITIES DEVELOP PROG				
DEPT 41400 Administration				
R 202-41400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 202-46300-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water				
R 202-49400-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-33423 PFA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00
R 202-49400-36210 Interest Earnings	\$0.00	\$0.36	-\$0.36	\$0.00
R 202-49400-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water	\$0.00	\$0.36	-\$0.36	\$0.00
FUND 202 2014 SMALL CITIES DEVEL	\$0.00	\$0.36	-\$0.36	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$12,653.98	\$6,326.85	\$6,327.13	\$12,835.00
R 205-46500-34990 Management Fee	\$10,598.64	\$0.00	\$10,598.64	\$13,000.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$750.00
R 205-46500-36210 Interest Earnings	\$100.00	\$113.03	-\$13.03	\$100.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$4,900.00	\$3,500.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$107,421.47	\$71,614.32	\$35,807.15	\$108,946.88
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$5,382.72
DEPT 46500 Economic Develop mt	\$139,924.09	\$82,954.20	\$56,969.89	\$149,414.60
FUND 205 ECONOMIC DEVELOPMENT	\$139,924.09	\$82,954.20	\$56,969.89	\$149,414.60
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$133,827.48	\$66,913.74	\$66,913.74	\$138,465.54
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$17,758.64	\$8,879.32	\$8,879.32	\$17,777.06
R 211-45500-33620 Other County Gr	\$20,000.00	\$15,918.92	\$4,081.08	\$22,000.00
R 211-45500-35000 Fines and Forfelt	\$0.00	\$64.20	-\$64.20	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$8.75	-\$8.75	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 211-45500-36210 Interest Earnings	\$0.00	\$223.46	-\$223.46	\$0.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Librarles (GENERAL)	\$171,586.12	\$92,008.39	\$79,577.73	\$178,242.60
FUND 211 LIBRARY FUND	\$171,586.12	\$92,008.39	\$79,577.73	\$178,242.60
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$41,205.10	\$20,602.55	\$20,602.55	\$45,356.88
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$9,500.00	-\$9,500.00	\$0.00
R 221-42200-33401 Local Governmen	\$35,517.28	\$17,758.64	\$17,758.64	\$35,554.12
R 221-42200-33416 Training /Vest R	\$0.00	\$2,260.00	-\$2,260.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$4,030.00	\$7,970.00	\$12,000.00
R 221-42200-34210 Township Equip	\$0.00	\$29,140.00	-\$29,140.00	\$18,445.00
R 221-42200-35250 Township Contra	\$20,835.00	\$20,825.00	\$10.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$587.97	-\$487.97	\$100.00
R 221-42200-36230 Donations & Con	\$0.00	\$50.00	-\$50.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$123,657.38	\$105,004.16	\$18,653.22	\$146,281.00
FUND 221 FIRE DEPT FUND	\$123,657.38	\$105,004.16	\$18,653.22	\$146,281.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$328.59	-\$328.59	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$8,968.69	-\$8,968.69	\$0.00
R 230-47001-36221 Rent	\$0.00	\$2,100.00	-\$2,100.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$14,197.28	-\$14,197.28	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$14,197.28	-\$14,197.28	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$30,335.04	\$15,167.52	\$15,167.52	\$34,919.41
R 231-42154-33400 State Grants and	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 231-42154-33401 Local Governmen	\$26,637.96	\$13,318.98	\$13,318.98	\$26,665.59
R 231-42154-33416 Training /Vest R	\$0.00	\$4,225.00	-\$4,225.00	\$0.00
R 231-42154-34205 Ambulance Servl	\$98,800.00	\$75,759.90	\$23,040.10	\$98,000.00
R 231-42154-34206 Township Contra	\$3,402.00	\$3,390.00	\$12.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$6,120.78	-\$6,120.78	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 231-42154-36210 Interest Earnings	\$500.00	\$343.86	\$156.14	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$159,675.00	\$122,826.04	\$36,848.96	\$163,475.00
FUND 231 AMBULANCE FUND	\$159,675.00	\$122,826.04	\$36,848.96	\$163,475.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$112.92	-\$112.92	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$41.41	-\$41.41	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$205.28	-\$205.28	\$0.00
R 235-46340-36221 Rent	\$0.00	\$7,000.00	-\$7,000.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$3,977.16	-\$3,977.16	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$11,336.77	-\$11,336.77	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$11,336.77	-\$11,336.77	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$414.55	-\$414.55	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$1,752.52	-\$1,752.52	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$2,167.07	-\$2,167.07	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$2,167.07	-\$2,167.07	\$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earnings	\$0.00	\$382.95	-\$382.95	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$382.95	-\$382.95	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$382.95	-\$382.95	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$7,201.29	-\$7,201.29	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$63,289.24	-\$63,289.24	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$70,490.53	-\$70,490.53	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$70,490.53	-\$70,490.53	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$41,343.00	\$20,671.50	\$20,671.50	\$47,103.00
R 307-46300-36101 Spec Assess Prin	\$3,000.00	\$1,868.03	\$1,131.97	\$1,400.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$31.23	-\$31.23	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$122.89	-\$122.89	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$8,047.00	\$0.00	\$8,047.00	\$8,047.00
R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$52,390.00	\$22,693.65	\$29,696.35	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-	\$52,390.00	\$22,693.65	\$29,696.35	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$90,379.25	\$45,189.63	\$45,189.62	\$90,265.50
R 308-47000-36101 Spec Assess Prin	\$15,000.00	\$7,292.50	\$7,707.50	\$13,000.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$19.32	-\$19.32	\$0.00
R 308-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$106,780.00	\$52,501.45	\$54,278.55	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST	\$106,780.00	\$52,501.45	\$54,278.55	\$104,666.25
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$17,835.59	\$11,392.30	\$6,443.29	\$26,407.50
R 312-47000-36101 Spec Assess Prin	\$121,759.41	\$65,000.36	\$56,759.05	\$112,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$879.72	-\$879.72	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$139,595.00	\$77,272.38	\$62,322.62	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$139,595.00	\$77,272.38	\$62,322.62	\$138,407.50
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$884.75	\$442.38	\$442.37	\$2,926.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,604.30	-\$1,604.30	\$0.00
R 332-47000-36200 Miscellaneous Re	\$1,733.25	\$0.00	\$1,733.25	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$8.57	-\$8.57	\$0.00
R 332-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,618.00	\$2,055.25	\$562.75	\$2,926.00
FUND 332 2002 STREET IMPROV	\$2,618.00	\$2,055.25	\$562.75	\$2,926.00
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$25,135.29	-\$25,135.29	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$234.22	-\$234.22	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$119,500.16	-\$119,500.16	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$144,869.67	-\$144,869.67	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$144,869.67	-\$144,869.67	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$12,972.59	-\$12,972.59	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$19.21	-\$19.21	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$21,515.01	-\$21,515.01	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$16,666.65	-\$16,666.65	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$51,173.46	-\$51,173.46	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$51,173.46	-\$51,173.46	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$3,898.00	-\$3,898.00	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$13.07	-\$13.07	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$3,911.07	-\$3,911.07	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$3,911.07	-\$3,911.07	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$9,315.00	\$0.00	\$9,315.00	\$11,834.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$7.45	-\$7.45	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$20,000.00	\$88,475.75	-\$68,475.75	\$20,000.00
DEPT 47000 Debt Service (GENER)	\$29,315.00	\$88,483.20	-\$59,168.20	\$31,834.00
FUND 361 PANKRATZ LAND-DEBT SE	\$29,315.00	\$88,483.20	-\$59,168.20	\$31,834.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$0.00	\$0.00	\$0.00	\$22,620.00
R 385-43160-36200 Miscellaneous Re	\$0.00	\$11,550.20	-\$11,550.20	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$2.23	-\$2.23	\$0.00
R 385-43160-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$2,000.00
DEPT 43160 Street Lighting	\$0.00	\$11,552.43	-\$11,552.43	\$24,620.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$107,265.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$0.00	\$0.00	\$107,265.00
FUND 385 ML COMM PARK-DEBT SER	\$0.00	\$11,552.43	-\$11,552.43	\$131,885.00
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV				
DEPT 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 405 2005 SIDEWALK/ST PROJECT				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$29,854.17	-\$29,854.17	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$53.22	-\$53.22	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$29,907.39	-\$29,907.39	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$29,907.39	-\$29,907.39	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE				
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$4,657.50	-\$4,657.50	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$11,357.88	-\$11,357.88	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$31.66	-\$31.66	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$11,389.54	-\$11,389.54	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$11,389.54	-\$11,389.54	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$2,134.07	-\$2,134.07	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE)	\$0.00	\$2,134.07	-\$2,134.07	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$2,134.07	-\$2,134.07	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$188.63	-\$188.63	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$188.63	-\$188.63	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$188.63	-\$188.63	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$5,000.00	\$30,000.00	-\$25,000.00	\$5,000.00
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$5,000.00	\$30,000.00	-\$25,000.00	\$5,000.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$11,800.00	\$5,900.00	\$5,900.00	\$11,800.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$115.67	-\$115.67	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$13,300.00	\$6,015.67	\$7,284.33	\$13,300.00
FUND 507 LAKE COMMISSION FUND	\$18,300.00	\$36,015.67	-\$17,715.67	\$18,300.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36221 Rent	\$0.00	\$19,560.00	-\$19,560.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$19,560.00	-\$19,560.00	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 607 EDA----4 PLEX FUND	\$0.00	\$19,560.00	-\$19,560.00	\$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$29.56	-\$29.56	\$0.00
R 608-46330-36221 Rent	\$0.00	\$39,080.00	-\$39,080.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$39,109.56	-\$39,109.56	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$39,109.56	-\$39,109.56	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$35.11	-\$35.11	\$0.00
R 609-46330-36221 Rent	\$0.00	\$19,975.00	-\$19,975.00	\$0.00
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$20,010.11	-\$20,010.11	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$20,010.11	-\$20,010.11	\$0.00
FUND 901 FIXED ASSETS FUND				
DEPT 41400 Administration				
R 901-41400-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration				
R 901-42100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services				
R 901-42154-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department				
R 901-42200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 901-43100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-43100-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 901-45200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)				
R 901-45500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 901-46200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
DEPT 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 901-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP				
DEPT 46500 Economic Develop mt (GENERAL)				
R 902-46500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 902-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 902-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEB	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND				
DEPT 41000 General Government (GENERAL)				
R 903-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 903-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 903-46500-36252 Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 903-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND				
DEPT 46500 Economic Develop mt (GENERAL)				
R 904-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39999 Capital Contributi	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 904-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,237,607.24	\$1,925,199.26	\$312,407.98	\$2,451,756.82

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$28,465.48	-\$4,465.48	\$28,000.00
101-00000-430	Miscellaneous	\$17,641.80	\$6,578.05	\$11,063.75	\$17,641.80
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$41,641.80	\$35,043.53	\$6,598.27	\$45,641.80
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$13,500.00	\$7,090.00	\$6,410.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,015.00	\$542.39	\$472.61	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$45.55	\$204.45	\$100.00
101-41110-200	Office Supplies	\$100.00	\$126.51	-\$26.51	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$523.91	\$226.09	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$0.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$144.02	-\$144.02	\$100.00
101-41110-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$30.00
Dept 41110 Mayor and Council		\$16,365.00	\$8,472.38	\$7,892.62	\$16,150.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$118,206.40	\$91,142.14	\$27,064.26	\$120,615.38
101-41400-102	Full-Time Employees Overt	\$0.00	\$133.20	-\$133.20	\$0.00
101-41400-121	PERA	\$8,900.00	\$5,736.08	\$3,163.92	\$9,050.00
101-41400-122	FICA	\$9,100.00	\$4,919.74	\$4,180.26	\$9,227.08
101-41400-130	Employer Paid HSA	\$6,600.00	\$6,160.00	\$440.00	\$6,600.00
101-41400-131	Employer Paid Health	\$32,680.80	\$16,644.78	\$16,036.02	\$34,739.76
101-41400-134	Employer Paid Life	\$40.80	\$24.82	\$15.98	\$40.80
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$44.25	\$6.75	\$51.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$548.75	\$101.25	\$650.00
101-41400-200	Office Supplies	\$4,000.00	\$4,998.39	-\$998.39	\$6,000.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$150.00	\$7,850.00	\$8,000.00
101-41400-304	Legal Fees	\$12,000.00	\$4,002.41	\$7,997.59	\$12,000.00
101-41400-308	Training & Instruction	\$500.00	\$18.00	\$482.00	\$500.00
101-41400-310	Computer Contract Services	\$3,000.00	\$1,603.19	\$1,396.81	\$3,000.00
101-41400-320	Internet	\$1,000.00	\$100.00	\$900.00	\$1,000.00
101-41400-321	Telephone	\$2,000.00	\$1,257.06	\$742.94	\$2,200.00
101-41400-331	Travel Expenses	\$150.00	\$69.76	\$80.24	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,080.00	\$1,920.00	\$3,000.00
101-41400-354	Real Estate Taxes	\$100.00	\$134.00	-\$34.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,549.00	\$51.00	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$2,279.95	\$1,470.05	\$3,750.00
101-41400-383	Gas Utilities	\$3,000.00	\$1,644.06	\$1,355.94	\$3,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$3,886.86	-\$1,886.86	\$3,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$17,168.38	-\$17,168.38	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$1,213.00	\$1,287.00	\$2,500.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildngs and Structures	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$750.00	\$1,353.63	-\$603.63	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$225,379.00	\$169,656.45	\$55,722.55	\$233,719.02
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$3,250.00	\$0.00	\$3,250.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$3,250.00	\$0.00	\$3,250.00	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$650.00	\$0.00	\$650.00	\$650.00
101-41910-111	Contract	\$4,000.00	\$0.00	\$4,000.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$50.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$1,828.85	-\$1,828.85	\$0.00
Dept 41910 Planning and Zoning		\$5,856.00	\$1,828.85	\$4,027.15	\$6,350.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$198,203.20	\$125,469.74	\$72,733.46	\$202,841.60
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$8,028.85	\$971.15	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$2,830.50	\$3,169.50	\$6,000.00
101-42100-121	PERA	\$41,320.28	\$21,839.06	\$19,481.22	\$48,324.07
101-42100-122	FICA	\$3,763.00	\$2,070.74	\$1,692.26	\$3,763.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00
101-42100-131	Employer Paid Health	\$42,503.52	\$24,793.72	\$17,709.80	\$45,181.20
101-42100-134	Employer Paid Life	\$80.00	\$54.40	\$25.60	\$80.00
101-42100-135	Employer Paid Other	\$0.00	-\$481.50	\$481.50	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$94.40	\$6.88	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$6,604.79	\$895.21	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$536.72	\$363.28	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$1,635.10	\$1,064.90	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$4,046.84	\$8,253.16	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$3,137.50	\$3,362.50	\$6,500.00
101-42100-305	Dispatching Fees	\$3,500.00	\$2,544.75	\$955.25	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,265.53	\$3,734.47	\$5,000.00
101-42100-310	Computer Contract Services	\$1,400.00	\$1,624.46	-\$224.46	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$585.00	\$0.00	\$585.00
101-42100-321	Telephone	\$2,800.00	\$2,037.71	\$762.29	\$2,800.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$175.12	\$824.88	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$3,243.75	-\$2,243.75	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$844.29	\$3,655.71	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$4,168.72	\$3,819.74	\$348.98	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$677.00	\$323.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$1,417.40	-\$1,417.40	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$364,425.00	\$227,495.61	\$136,929.39	\$380,576.15
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$0.00	\$550.00	\$550.00
101-42110-122	FICA	\$42.00	\$0.00	\$42.00	\$42.00
Dept 42110	Police Commission	\$592.00	\$0.00	\$592.00	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$83,584.80	\$52,723.44	\$30,861.36	\$86,112.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$7,782.45	-\$3,782.45	\$4,000.00
101-43100-121	PERA	\$6,268.86	\$4,538.04	\$1,730.82	\$6,458.40
101-43100-122	FICA	\$6,394.24	\$3,843.04	\$2,551.20	\$6,587.57
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$29,412.72	\$17,157.42	\$12,255.30	\$31,265.76
101-43100-134	Employer Paid Life	\$41.00	\$24.48	\$16.52	\$41.00
101-43100-141	Admin Fees-HSA	\$46.00	\$42.40	\$3.60	\$46.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$5,320.27	\$1,679.73	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$14.29	\$235.71	\$250.00
101-43100-212	Motor Fuels	\$13,250.00	\$11,559.17	\$1,690.83	\$13,250.00
101-43100-215	Shop Supplies	\$750.00	\$754.13	-\$4.13	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$322.51	\$177.49	\$500.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$1,505.00	\$1,145.00	\$2,650.00
101-43100-321	Telephone	\$650.00	\$487.66	\$162.34	\$650.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-354	Real Estate Taxes	\$0.00	\$100.00	-\$100.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,797.00	\$203.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,271.39	\$528.61	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$1,752.76	\$547.24	\$2,300.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,820.25	\$2,679.75	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$35.33	\$964.67	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$11,505.34	\$1,494.66	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,269.47	-\$269.47	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$264,846.00	-\$239,846.00	\$25,000.00
101-43100-550	Motor Vehicles	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
Dept 43100	Hwys, Streets, & Roads	\$243,986.62	\$421,431.84	-\$177,445.22	\$248,175.73
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$10,261.12	\$9,738.88	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$49,000.00	\$10,818.95	\$38,181.05	\$49,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Dept 43121	Paved Streets	\$69,000.00	\$21,080.07	\$47,919.93	\$69,000.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$46.93	\$1,453.07	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$46.93	\$1,453.07	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$2,848.80	-\$1,348.80	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$8,958.62	-\$5,458.62	\$6,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,000.00	\$11,807.42	-\$5,807.42	\$8,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$30,000.00	\$24,367.77	\$5,632.23	\$30,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$30,000.00	\$24,367.77	\$5,632.23	\$30,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43200	Sanitation-City Wide Cleanu	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$1,250.00	\$750.00	\$2,000.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$1,250.00	\$750.00	\$2,000.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$300.00	\$5,000.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$300.00	\$5,000.00	\$5,300.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$2,450.00	\$1,520.00	\$930.00	\$2,450.00
101-45171-122	FICA	\$200.00	\$116.28	\$83.72	\$200.00
101-45171-210	Operating Supplies	\$0.00	\$286.34	-\$286.34	\$0.00
101-45171-362	Property Ins	\$0.00	\$40.00	-\$40.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$1,000.00	\$1,754.65	-\$754.65	\$100.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$205.85	-\$205.85	\$0.00
Dept 45171	Skating Rink	\$3,650.00	\$3,923.12	-\$273.12	\$2,750.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,149.88	\$350.12	\$2,500.00
101-45183-122	FICA	\$382.50	\$164.46	\$218.04	\$385.00
101-45183-210	Operating Supplies	\$0.00	\$80.38	-\$80.38	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$821.00	\$54.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$1,456.77	\$543.23	\$3,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$508.26	\$451.74	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$255.22	\$244.78	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$9,075.82	-\$8,675.82	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00

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

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-45210-122	FICA	\$200.00	\$105.00	\$95.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$150.00	-\$150.00	\$0.00
101-45210-351	Legal Notices Publshing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$4,029.82	\$920.18	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking/Bike Trail		\$7,650.00	\$5,657.32	\$1,992.68	\$7,450.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$26,750.88	\$16,891.92	\$9,858.96	\$27,594.16
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$1,844.46	\$155.54	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,149.87	\$350.13	\$2,500.00
101-46200-121	PERA	\$2,006.32	\$1,405.15	\$601.17	\$2,067.31
101-46200-122	FICA	\$2,046.44	\$1,356.94	\$689.50	\$2,108.37
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$9,804.24	\$5,719.14	\$4,085.10	\$10,421.88
101-46200-134	Employer Paid Life	\$15.00	\$8.16	\$6.84	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$14.24	\$1.76	\$16.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$495.00	\$535.00	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$743.15	\$6.85	\$750.00
101-46200-430	Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$54,398.88	\$32,617.03	\$21,781.85	\$55,982.72
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 46500 Economic Develop mt (GEN		\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$2,000.00
101-49300-720	Operating Transfers	\$107,421.47	\$71,614.32	\$35,807.15	\$108,946.88
Dept 49300 Operating Transfers Out		\$107,421.47	\$71,614.32	\$35,807.15	\$110,946.88
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND		\$1,293,766.65	\$1,143,957.53	\$149,809.12	\$1,329,774.87
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Dept 47000 Debt Service (GENERAL)					
202-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
202-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
202-49400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$71,226.40	\$44,220.50	\$27,005.90	\$79,365.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$5,341.98	\$3,316.54	\$2,025.44	\$5,952.00
205-46500-122	FICA	\$5,484.43	\$3,084.44	\$2,399.99	\$6,032.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$16,340.40	\$9,531.90	\$6,808.50	\$17,369.88
205-46500-134	Employer Paid Life	\$20.40	\$13.60	\$6.80	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$23.60	\$1.72	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$365.84	\$134.16	\$500.00
205-46500-200	Office Supplies	\$800.00	\$841.90	-\$41.90	\$1,000.00
205-46500-223	Building Repair Supplies	\$200.00	\$0.00	\$200.00	\$200.00
205-46500-304	Legal Fees	\$2,500.00	\$550.00	\$1,950.00	\$2,000.00
205-46500-308	Training & Instruction	\$1,000.00	\$275.00	\$725.00	\$1,000.00
205-46500-310	Computer Contract Services	\$750.00	\$1,284.47	-\$534.47	\$1,300.00
205-46500-321	Telephone	\$600.00	\$262.50	\$337.50	\$700.00
205-46500-331	Travel Expenses	\$1,250.00	\$358.61	\$891.39	\$1,250.00
205-46500-343	Busnes Recrut/Comm Dev	\$10,785.16	\$3,798.01	\$6,987.15	\$10,000.00
205-46500-354	Real Estate Taxes	\$1,500.00	\$784.00	\$716.00	\$1,600.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-430	Miscellaneous	\$2,500.00	\$798.70	\$1,701.30	\$2,500.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$3,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishng	\$300.00	\$3,400.22	-\$3,100.22	\$300.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$139,924.09	\$79,004.83	\$60,919.26	\$149,414.60
FUND 205 ECONOMIC DEVELOPMENT AUT		\$139,924.09	\$79,004.83	\$60,919.26	\$149,414.60
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$89,548.00	\$52,321.72	\$37,226.28	\$94,451.00
211-45500-121	PERA	\$6,716.00	\$3,924.12	\$2,791.88	\$7,043.00
211-45500-122	FICA	\$6,893.00	\$3,790.61	\$3,102.39	\$7,225.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$16,340.40	\$9,531.90	\$6,808.50	\$17,369.88

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Table with 6 columns: Act Code, Last Dim Descr, 2018 YTD Budget, 2018 YTD Amt, Balance, 2019 Budget. Rows include various departmental expenses such as Employer Paid Life, Admin Fees-HSA, Worker's Comp Ins Prem, Office Supplies, Repair/Maint Supply, Legal Fees, Delivery Services, Training & Instruction, Automation/Tech Expense, Telephone, Travel Expenses, Real Estate Taxes, Property Ins, Elec, Water, Sewer, Gas Utilities, Janitor-Repairs/Maint, Repairs/Maint Buildings, Repairs/Maint Machinery/E, Miscellaneous, Project Expense, Capital Outlay, Buildings and Structures, Improvements Other Than, Capital Outlay Books, Periodicals, A.V. Materials, Other Long-Term Oblig Prin, Interest, Bond Interest, and various items under Dept 42200 Fire Department.

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
221-42200-433	Dues and Subscriptions	\$750.00	\$357.02	\$392.98	\$750.00
221-42200-500	Capital Outlay	\$22,277.38	\$0.00	\$22,277.38	\$22,277.00
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$18,435.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$85,329.00	-\$85,329.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$15,340.00	-\$7,340.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,400.00	\$0.00	\$6,400.00	\$6,907.65
221-42200-610	Interest	\$800.00	\$0.00	\$800.00	\$281.35
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$123,657.38	\$119,151.00	\$4,506.38	\$146,281.00
FUND 221 FIRE DEPT FUND		\$123,657.38	\$119,151.00	\$4,506.38	\$146,281.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$46,352.00	\$38,648.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$7,500.37	\$7,499.63	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$3,545.90	\$1,809.10	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$11,000.00	\$9,802.87	\$1,197.13	\$11,000.00
231-42154-210	Operating Supplies	\$5,500.00	\$4,385.24	\$1,114.76	\$6,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,379.08	\$1,620.92	\$3,000.00
231-42154-300	Professional Svcs	\$6,000.00	\$3,770.00	\$2,230.00	\$6,500.00
231-42154-304	Legal Fees	\$0.00	\$12.50	-\$12.50	\$0.00
231-42154-305	Dispatching Fees	\$600.00	\$605.25	-\$5.25	\$1,200.00
231-42154-308	Training & Instruction	\$5,000.00	\$8,706.84	-\$3,706.84	\$5,000.00
231-42154-321	Telephone	\$620.00	\$310.78	\$309.22	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$28.00	\$3,472.00	\$3,500.00
231-42154-362	Property Ins	\$500.00	\$695.40	-\$195.40	\$700.00
231-42154-363	Automotive Ins	\$1,500.00	\$994.75	\$505.25	\$1,500.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$399.38	\$400.62	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$755.18	\$644.82	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$1,378.18	\$5,621.82	\$7,000.00
231-42154-430	Miscellaneous	\$2,500.00	\$4,700.79	-\$2,200.79	\$4,500.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$373.50	\$26.50	\$400.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$5,381.25	-\$1,381.25	\$4,000.00
Dept 42154 Ambulance Services		\$159,675.00	\$101,077.26	\$58,597.74	\$163,475.00
FUND 231 AMBULANCE FUND		\$159,675.00	\$101,077.26	\$58,597.74	\$163,475.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,662.00	-\$3,662.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$1,838.11	-\$1,838.11	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$80,000.00	-\$80,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$48,692.50	-\$48,692.50	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond Issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$134,192.61	-\$134,192.61	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$134,192.61	-\$134,192.61	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE					
Dept 47000 Debt Service (GENERAL)					
306-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
306-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 306 2006 ST PROJ-DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$50,000.00	\$50,000.00	\$0.00	\$55,995.00
307-47000-611	Bond Interest	\$2,390.00	\$2,390.00	\$0.00	\$555.00
Dept 47000 Debt Service (GENERAL)		\$52,390.00	\$52,390.00	\$0.00	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$52,390.00	\$52,390.00	\$0.00	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$93,150.00	\$1,850.00	\$95,000.00
308-47000-611	Bond Interest	\$11,780.00	\$11,674.80	\$105.20	\$9,666.25
308-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST PROJ		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00
312-47000-611	Bond Interest	\$44,595.00	\$22,297.50	\$22,297.50	\$43,407.50
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$139,595.00	\$22,297.50	\$117,297.50	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SERV		\$139,595.00	\$22,297.50	\$117,297.50	\$138,407.50
FUND 315					
Dept 47000 Debt Service (GENERAL)					
315-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 315		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dlm Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	Principal	\$2,469.60	\$2,469.60	\$0.00	\$2,874.20
332-47000-617	Interest	\$148.40	\$148.40	\$0.00	\$51.80
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 332 2002 STREET IMPROV		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Svcs	\$0.00	\$24,632.58	-\$24,632.58	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$5,385.00	-\$5,385.00	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$125,000.00	-\$125,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$67,211.25	-\$67,211.25	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$222,228.83	-\$222,228.83	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$222,228.83	-\$222,228.83	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Svcs	\$0.00	\$12,972.59	-\$12,972.59	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$32,647.50	-\$32,647.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$71,115.09	-\$71,115.09	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$71,115.09	-\$71,115.09	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$1,326.00	-\$1,326.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$317.65	-\$317.65	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$17,000.00	\$17,000.00	\$0.00	\$20,000.00
361-47000-611	Bond Interest	\$12,315.00	\$12,315.00	\$0.00	\$11,834.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
361-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 361	PANKRATZ LAND-DEBT SERV	\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					
Dept 43160	Street Lighting				
385-43160-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$0.00	\$4,632.54	-\$4,632.54	\$4,620.00
Dept 43160	Street Lighting	\$0.00	\$4,632.54	-\$4,632.54	\$24,620.00
Dept 47000	Debt Service (GENERAL)				
385-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$30,000.00
385-47000-611	Bond Interest	\$0.00	\$74,548.58	-\$74,548.58	\$77,265.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$75,043.58	-\$75,043.58	\$107,265.00
FUND 385	ML COMM PARK-DEBT SERV INF	\$0.00	\$79,676.12	-\$79,676.12	\$131,885.00
FUND 403 POPD KERNS CONST ACCT					
Dept 46300	Redevelopment (GENERAL)				
403-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
403-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403	POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT					
Dept 00000	UNALLOCATED				
412-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
412-00000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
412-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43100-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer				
412-43150-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
412-43150-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150	Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
412-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

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

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$84.00	-\$84.00	\$0.00
FUND 460	PANKRATZ LAND PURCHASE	\$0.00	\$84.00	-\$84.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160	Street Lighting				
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
485-46300-434	Project Expense	\$0.00	\$17,707.90	-\$17,707.90	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$17,707.90	-\$17,707.90	\$0.00
FUND 485	ML COMM PARK-INFRASTRUCTURE	\$0.00	\$17,707.90	-\$17,707.90	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000	Debt Service (GENERAL)				
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501	CAPITAL OUTLAY REVOLVING FU	\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150	Weed Cutter				
507-45150-100	Wages and Salaries	\$4,225.00	\$502.50	\$3,722.50	\$4,225.00
507-45150-122	FICA	\$325.00	\$38.45	\$286.55	\$325.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$222.23	\$277.77	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$87.66	\$512.34	\$600.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$684.08	-\$384.08	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$90.71	\$1,409.29	\$1,500.00
507-45150-430	Miscellaneous	\$0.00	\$16.00	-\$16.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150	Weed Cutter	\$7,450.00	\$1,641.63	\$5,808.37	\$7,450.00
Dept 46103	Lake Commission				
507-46103-110	Board/Commission Meeting	\$850.00	\$0.00	\$850.00	\$850.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.47	-\$0.47	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$5,000.00	\$149.49	\$4,850.51	\$5,000.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission	\$10,850.00	\$149.96	\$10,700.04	\$10,850.00
FUND 507	LAKE COMMISSION FUND	\$18,300.00	\$1,791.59	\$16,508.41	\$18,300.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330	Public Housing Projects				

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,014.11	-\$2,014.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,818.52	-\$2,818.52	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$54.28	-\$54.28	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$642.16	-\$642.16	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$4,573.32	-\$4,573.32	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciatlon Contrib Asset	\$0.00	\$6,240.00	-\$6,240.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$2,853.75	-\$2,853.75	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$34,196.14	-\$34,196.14	\$0.00
Dept 47000	Debt Service (GENERAL)				
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA----	4 PLEX FUND	\$0.00	\$34,196.14	-\$34,196.14	\$0.00
FUND 608 EDA----	8 PLEX FUND				
Dept 46330	Public Housing Projects				
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,088.47	-\$4,088.47	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,630.48	-\$5,630.48	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$105.42	-\$105.42	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$69.00	-\$69.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$1,397.68	-\$1,397.68	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$5,693.37	-\$5,693.37	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$18,480.00	-\$18,480.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$21.36	-\$21.36	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$8,602.50	-\$8,602.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$64,088.28	-\$64,088.28	\$0.00
Dept 47000	Debt Service (GENERAL)				
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 608 EDA---8 PLEX FUND		\$0.00	\$64,088.28	-\$64,088.28	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,687.75	-\$1,687.75	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,707.00	-\$2,707.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$174.19	-\$174.19	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$36.85	-\$36.85	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,919.97	-\$1,919.97	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$3,383.31	-\$3,383.31	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$8,240.00	-\$8,240.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$6,573.11	-\$6,573.11	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$13.20	-\$13.20	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$24,735.38	-\$24,735.38	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$24,735.38	-\$24,735.38	\$0.00
		\$2,237,607.24	\$2,466,246.57	-\$228,639.33	\$2,451,756.82

(45)

MN Department of Revenue Releases Official 2019 LGA Distribution

The overall local government aid appropriation is frozen at 2018 levels, but some cities will see changes in their individual distribution.

(Published Jul 30, 2018)

The Minnesota Department of Revenue (DOR) released the annual local government aid (LGA) certification notices to cities on July 30. The overall LGA distribution for 2019 was frozen at the 2018 level of \$534.4 million.

—See a [city-by-city listing of the certified 2019 LGA amounts on the DOR website \(pdf\)](#). The DOR has also provided a [general description](#) of the 2019 LGA formula as well as a detailed spreadsheet that includes city-by-city information for all the formula factors used in computing the 2019 LGA distribution.

LGA increases in recent years

The LGA appropriation has been increased by the Legislature over the past several years. However, in 2018, it did not propose an increase for 2019 or beyond. Although the 2018 omnibus tax bill was vetoed, it did not include any additional appropriation for LGA in 2019 or beyond.

The largest appropriation increase accompanied the formula adjustments enacted in the 2013 session, effective for the 2014 distribution. The 2019 LGA appropriation remains nearly \$30.6 million lower than the \$564.9 million distributed when it reached its peak in 2002.

History of LGA Appropriation

Year	Amount	Change
2013	\$427.5 million	+\$2.3 million
2014	\$507.6 million	+\$80.1 million
2015	\$516.9 million	+\$9.3 million
2016	\$519.4 million	+\$2.5 million
2017	\$519.4 million	+\$0
2018	\$534.4 million	+\$15 million
2019	\$534.4 million	+\$0

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	Pay 2016 Final Levy	Pay 2017 Certified Levy	\$ Change Levy	% Change Levy	Pay 2017 Final Levy	\$ Change Levy	% Change Levy	Pay 2018 Certified Levy
MOUNTAIN LAKE	COTTONWOOD	576,356	604,824	28,468	4.9%	604,824	635,065	30,241	5.0%	635,065	635,064	(1)	0.0%	635,064	9,368	1.5%	644,432



City of Mt. Lake
Effective January 1, 2019

<u>Plan</u>	<u>Description</u>	<u>Min Value</u>	<u>Coverage</u>	<u>Contracts *</u>	<u>Current rates</u>	<u>New rates 1-1-2019</u>
\$3375 Deductible (CDHP #860)		77%	Single Family	4 13	\$481.50 \$1,602.00	\$512.00 \$1,703.00
				Monthly Premium Annual Premium	\$22,752 \$273,024	\$24,187 \$290,244
TOTAL ALL PLANS						
				Monthly Premium Annual Premium	\$22,752 \$273,024	\$24,187 \$290,244
				% Annual Adjustment \$ Annual Adjustment		6.3% \$17,220

* Contract enrollment as of 3-1-2018

The new rates described above will become effective 1-1-2019 and will be guaranteed for a one year period through 12-31-2019.

	Bond	Payments Until:	Payment Amounts:
	2009A Jenny's (332)	2021	\$40,000-\$42,000 each year
	2006 Street Bond (308)	2022	\$103,000-\$106,000 each year
	Lakeview Estates (307)	2020	\$56,550 - \$60,555 each year
	City Wide Project (312)	2034	\$137,000-\$142,500 each year
	Downtown Project (450)	?	?
	Industrial Park Development - Land Portion (361)	2032	\$30,000 - \$32,000 each year
	Street Lights (385)	2027	\$22,000-\$28,000 each year
	Industrial Park Development - Infrastructure Portion (385)	2043	\$140,000-\$145,000 each year

PROJECTED 2020 BOND PAYMENTS AND TAX LEVY FOR THE CITY OF MOUNTAIN LAKE AS OF 8/30/18

Bond Funds	2020 BUDGET	2020 LGA	REVENUE	OTHER AID*	ASSESSMENTS*	2020 LEVY	2019 LEVY
2009A Jenny's (332)	\$2,877.70					\$2,877.70	\$2,926.00
2006 Street Bond (308)	\$107,250.00			\$1,400.75	\$13,000.00	\$92,849.25	\$90,265.50
Lakeview Estates (307)	\$60,555.00			\$8,047.00	\$1,400.00	\$51,108.00	\$47,103.00
City Wide Project (312)	\$142,077.50				\$112,000.00	\$30,077.50	\$26,407.50
Downtown Project (450)	?						
					Currently this account has a negative balance of \$235,788.29		
Industrial Park Development - Land Portion (361)	\$32,301.00				\$20,000.00	\$12,301.00	\$11,834.00
Industrial Park Development - Infrastructure Portion (385)	\$141,461.25					\$141,461.25	\$107,265.00
Street Lights (385)	\$24,265.00			\$2,000.00		\$22,265.00	\$22,620.00
Bond Fund Total	\$510,787.45			\$9,447.75	\$146,400.00	\$352,939.70	\$308,421.00

*based on 2019 figures

14% increase
\$44,518.70 difference

ORDINANCE NO. 3-18

An Ordinance of the City of Mountain Lake Clarifying Compensation for the Mayor and City Council

Be it ordained Subdivision 3 of Section 2.13 of the Mountain Lake City code are amended to read as follows:

Subdivision 3.

- A. Compensation for attending special city council meetings shall be \$25.
- B. Compensation for attending city related ~~out of town~~ meetings of less than four (4) hours shall be \$40; ~~out of town~~ meetings over four (4) hours shall be \$80.

Passed by the Mountain Lake City Council this _____ Day of _____ 2018.

Mayor

ATTEST:

City Administrator

Cost Estimate to Mitigate Defective Work Requiring Correction

2012-2013 Infrastructure Improvements

Mountain Lake, Minnesota

BMI PROJECT NO. S14.100679

FILENAME H:\M\TKS\14100679\Excel\Cost Estimate for Corrective Work.xlsx]Sheet1

August 14, 2018

ITEM NO.	ITEM DESCRIPTION	Estimated Unit Price	Unit	Estimated Quantity	Estimated Amount
1	Mobilization, Traffic Control & Pedestrian Control	\$10,000.00	Lump Sum	1	\$10,000.00
2	Remove Curb and Gutter	\$12.00	Linear Foot	83	\$996.00
3	Remove Concrete Walk	\$4.00	Square Foot	195	\$780.00
4	Remove Concrete Driveway Pavement	\$4.00	Square Foot	619	\$2,476.00
5	Remove Bituminous Pavement	\$1.80	Square Yard	1,653	\$2,975.40
6	Saw Cut Bituminous Pavement on 2nd Avenue	\$5.00	Linear Foot	70	\$350.00
7	Saw Cut Concrete Walk or Driveway Pavement where Removal is not at a Joint	\$10.00	Linear Foot	7	\$70.00
8	Adjust Valve Box in Conjunction with Concrete Driveway Repair	\$200.00	Each	1	\$200.00
9	Remove & Reinstall Sanitary MH Casting on 2nd Avenue as Required for Paving	\$350.00	Each	1	\$350.00
10	Aggregate Base, Class 5 on 2nd Avenue Repair	\$16.00	Ton	140	\$2,240.00
11	Shape Aggregate Base on 2nd Avenue Repair	\$1,800.00	Lump Sum	1.0	\$1,800.00
12	Type SP 9.5 Wearing Course Mixture (SPWEA240B)	\$81.00	Ton	150.0	\$12,150.00
13	Type SP 12.5 Non-Wearing Course Mixture (SPNWB230B)	\$79.00	Ton	200	\$15,800.00
14	Repair Bituminous Pavement Adjacent to Concrete Curb Repairs as Required	\$10.00	Linear Foot	87	\$870.00
15	4" Concrete Walk and Aggregate Preparation	\$4.30	Square Foot	195	\$838.50
16	Grout Drill Hole	\$100.00	Each	1	\$100.00
17	Concrete Curb and Gutter, Design B618 and Aggregate Preparation	\$22.00	Linear Foot	83	\$1,826.00
18	7" Concrete Driveway Pavement and Aggregate Preparation	\$6.00	Square Foot	619	\$3,714.00
19	Topsoil, Seed, Fertilizer and Mulch Repair Adjacent to Concrete Repair Areas	\$100.00	Location	12	\$1,200.00
20	Mulch Landscape Repair Adjacent to Concrete Repair Areas	\$100.00	Location	1	\$100.00
	Total Estimated Construction Cost for Corrective Work				\$58,835.90
	Owners Cost for Engineering, Legal and Other Soft Costs				\$6,000.00
	Total Estimate Project Cost for the Corrective Work				\$64,835.90