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. <u>Street Update</u> *Rick Oeltjenbruns*
- 5. <u>2019 Budget Draft Review</u>
 - 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©

August 2018 to September 2018

September 4, 2018 Mts 21523-21560

	Check Amt Invoic	e Comment
10100 United Prairie		
Paid Chk# 021523 8/17/2018 TIM JANZEN		
E 221-42200-430 Miscellaneous Total TIM JANZEN	\$150.00 8/14/18 \$150.00	FIRE DEPT PHYSICAL
Paid Chk# 021524 8/17/2018 NICKEL CONSTRUCT	TON	
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 AU	TOMOTIVE LLC	
G 280-10645 MOUNTAIN LAKE AUTOMOTIVE LL Total MOUNTAIN LAKE AUTOMOTIVE LLC	\$25,000.00 \$25,000.00	NEW LOAN
Paid Chk# 021527 8/28/2018 FLANAGAN LLC	\$50,000,00	NEWLOAN
G 230-10641 FLANAGAN LLC LOAN Total FLANAGAN LLC	\$50,000.00 \$50,000.00	NEW LOAN
Paid Chk# 021528 8/30/2018 AFLAC	lift folklyt trekstocker timme tistat ever exement tim er er mallim men litmen til med tim litter i år men ti	
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 & HUNTEI	konnen kon etti kontiinen kontiitiin en kontiitiin kaan eiman vaittiin en kannen ein en kannen eimen eimen. R	
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	роск (ССС) (1975—1974) бай ССС (1975—1974) бай	
G 101-21704 PERA	\$4,689.35	
Total PERA	\$4,689.35	
Paid Chk# 021534 8/30/2018 VALIC	ggy gaggeren germe for freder en sen en er blamen en sen en en en d'her fred en d'her bli beddeld bed	
G 101-21705 VALIC	\$263.00	
Total VALIC	\$263.00	
Paid Chk# 021535 9/4/2018 ALEX AIR APPARATU	IS 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	nd roll in the second of the second s	$\frac{1}{2} \left(\frac{1}{2} \left$
E 211-45500-590 Capital Outlay Books	\$290.86	LIBRARY BOOKS
E 211 40000 000 Capital Callay Books		

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August 2018 to September 2018

		Check A	mt Invoice	Comment
E 101-42100-308 Training & Instruc	tion	\$208.00	SI-1548385	TASER CARTRIDGE-PD
Total AXON EN	NTERPRISE INC	\$208.00		
Paid Chk# 021538 9/4/2018 BE	TTY BRAUN		Polit Controller Searcheader and recommendation	
E 101-45186-384 Refuse/Garbage I	Disposal	\$250.00		AUGUST COMM CTR MAINTENANCE
-	BETTY BRAUN	\$250.00		ACCOUNT OF THE MAN AND THE MAN
Paid Chk# 021539 9/4/2018 CO	MPUTER LODGE			
	WIFUTER LODGE	# 4D 7E	N#CD 40400	OFFICE MEETIN UPPATES ON EXCLUSION
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 &
F 404 42400 200 Office Counties		A40.75	1000 40400	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 &
E 404 44440 200 Office Occurren		445.00		MONTHLY SERVER UPDATES
E 101-41110-200 Office Supplies		\$15.00	MSP-12430	MAYOR-WEEKLY UPDATES ON EACH WORK STATION & MONTHLY SERVER UPDATES
Total COM	PUTER LODGE	\$225.00		on the demonstrate of the british
Paid Chk# 021540 9/4/2018 DUI	ERKSEN ELECTRIC	antonione	erin etteriorist entrekel, nit militat til som enne enem men.	
E 101-45186-401 Repairs/Maint Buil		\$188.91	3660	LABOR & MATERIALS TO FINISH OUTLETS AND
To refer to respensive sum	ango	Ψ100.51	5500	LIGHTS AT COMMUNITY CENTER
Total DUERKSEN	ELECTRIC INC.	\$188.91		
Paid Chk# 021541 9/4/2018 FAS	ST AG SOLUTIONS	Service of the servic	Sautania ara na manana anta manana manana manana an	
E 101-43100-404 Repairs/Maint Mad	chinery/Equip	\$40.52	073354	NOZZLE, CLAMP-ST DEPT
	G SOLUTIONS	\$40.52		
Paid Chk# 021542 9/4/2018 FRO	ONTIER	e e entre en		
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
То	tal FRONTIER	\$601.62		
Paid Chk# 021543 9/4/2018 FRO	ONTIER	t transit til til game, at år en gamen, en gamen som kannen gamen som kannen som kannen.		
E 211-45500-321 Telephone		\$74.36		LIBRARY PHONE-507-427-2506
•	tal FRONTIER	\$74.36		
Paid Chk# 021544 9/4/2018 GM	CONTRACTING			
E 485-46300-434 Project Expense		¢222 464 24		DAVAMENT 44 COMMEDCIAL DADY
, '	CONTRACTING	\$223,454.31 \$223,454.31		PAYMENT #4COMMERCIAL PARK
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	EATAMERICA FINA			
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 Total GREATAMERICA FIN	IANCIAL OVOC	\$5.62		EDA-MONTHLY COLOR COPY MACHINE LEASE
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Paid Chk# 021546 9/4/2018 HAN	ISON PLUMBING			The state of the s
E 101-43100-401 Repairs/Maint Build	-	\$79.25	5467	CITY SHOP-WORK ON SOFTNER & TOLIET
Total HANS	ON PLUMBING	\$79.25		



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August 2018 to September 2018

	Check Amt Invoice	Comment
Paid Chk# 021547 9/4/2018 JANZEN FABRICATION	1	
E 231-42154-404 Repairs/Maint Machinery/Equip	\$45.00 2193	REPAIR MUD FLAP ON AMBULANCE
Total JANZEN FABRICATION	\$45.00	THE AIT WOD FEAT ON AMBOLANCE
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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	ka mara makanan karaman makanan makanan makanan makan makan makan makan per mangan peranan makan makan mengan Tanggaran	
E 101-00000-430 Miscellaneous	\$150.00	REPAIR 5 BIKES
Total LUKE WINGER	\$150.00	
Paid Chk# 021550 9/4/2018 MICHAEL SCHULTE	egentti eggyyevinetiside vashenval emblavvaseda Vasvid illekatti alvadi velimetarinimietek	
E 101-41410-200 Office Supplies	\$118.20	REIMBURSE FOR PRIMARY ELECTION EXPENSES
Total MICHAEL SCHULTE	\$118.20	REINIBORGE FOR PRIMARY ELECTION EXPENSES
Paid Chk# 021551 9/4/2018 MID-AMERICAN RESEA	ARCH CHEMICAL	
E 101-45200-210 Operating Supplies	\$249.98 0644328-IN	PARKS SUPPLIES
otal 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-
E 231-42154-383 Gas Utilities	#40.00	ACCT#0507634940
E 101-43100-383 Gas Utilities	\$16.93 \$55.59	AMB PORTION OF FIREHALL GAS-ACCT#0507634940
E 211-45500-383 Gas Utilities	\$20.52	STREET GARAGE GAS-ACCT#0503270939 LIBRARY GAS-ACCT#0502593301
E 101-45186-383 Gas Utilities	\$48.54	COMM CTR GAS-ACCT#0502595501
al MINNESOTA ENERGY RESOURCE CORP	\$241.61	33MM 311 313 103 11 300 11 42001
Paid Chk# 021553 9/4/2018 MINNESOTA MUTUAL L	.IFE	
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 Total MINNESOTA MUTUAL LIFE	\$12.00	SEPT LIFE INS-STEVE PETERS
	\$70.30	
Paid Chk# 021554 9/4/2018 MOUNTAIN LAKE PUBL	IC SCHOOL	a
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	an der en sam der til fill filmer en en en stemmen sen sen som en	
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	ettiivitti tettä kinnen eti kannan, agaan muonna kinna kannanaa, asta, kanna kinna kinna kinna kinna kinna kin	
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
,,	+	J. T. T. M. C. M. C. O. M. C. O. M. C. O. M. C.

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August 2018 to September 2018

			Check Am	t 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		
Paid Chk# 021557		MUSKE, SU	JRHOFF	and the second control of the second control	
G 101-15506 PR	EPAID-LEGAL FEES		\$1,400.00		SEPTEMBER LEGAL RETAINER
T ₁	otal MUSKE, MUSKE,	SURHOFF	\$1,400.00		
Paid Chk# 021558	9/4/2018 PRAXAI F	trend merchanistic construction and analysis con-	et til till til som som en	Aggress of the second continues to the second secon	defined a transfer defined (a key), the extra missing resumments on every suppression and extra property of the extra constraints of the extra property of the extra constraints of the extra property of the extra constraints of the extra constra
E 231-42154-210	Operating Supplies		\$120.35 8	34643843	OXYGEN FOR AMBULANCE
	Total	PRAXAIR	\$120.35	• • •	
Paid Chk# 021559	9/4/2018 TEXAS R	EFINERY C	ORP		
E 101-43100-215	Shop Supplies		\$318.00 1	57918	ST DEPT-BIG RED CLEANER
	Total TEXAS REFINE	RY CORP	\$318,00		OF BELL-DIG WED OFFWARM
Paid Chk# 021560	9/4/2018 VERIZON		40.0.00		
E 101-42100-321		l	\$0.00		DOLLOS CELL DUOLS
E 231-42154-321	•		\$9.03		POLICE CELL PHONE
E 101-42100-321	•		\$9.30		AMB CELL PHONE
E 101-42100-321			\$35.01 \$35.01		PD TABLET #1
E 231-42154-321			\$35.01		PD TABLET #2 AMB JET PACK
2 201 12104 021	•	VERIZON	\$123.36	_	AIVID JET PACK
	rotai	VERNIZON	φ123.30		
	10100 Unit	ed Prairie	\$325,996.35		
Fund Summary					
10100 United Prair	<u>ie</u>				
101 GENERAL FUN	ID		\$24,088.83		
205 ECONOMIC DE	VELOPMENT AUTHOR	TY	\$93.57		
211 LIBRARY FUNI)		\$796.12		
221 FIRE DEPT FU	ND		\$894.80		
230 REVOLVING LO	DAN FUND		\$50,000.00		
231 AMBULANCE F	UND		\$293.29		
280 MSC-DEED LO	AN		\$25,000.00		
	K-INFRASTRUCTURE		\$223,454.31		
507 LAKE COMMIS			\$1,352.21		
607 EDA4 PLEX			\$7.89		
608 EDA8 PLEX			\$15.33		
200 OT LEX		:			
			\$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 Nesmoe 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 of 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 answered 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 donátion 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.

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

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

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 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
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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:		
	TAX STATUS:	
	PROPOSAL INFORMATION	
PROJECT TITLE:		
PROJECT START DATE:		
PROJECT END DATE:		
PROJECT DESCRIPTION:		
Promision and programme and pr		
•		
		•
PROJECT GOALS (Objectives	and Means of Measurement):	
		_
The second section is a second section of the		
MATERRODY IMPACTED.		

OTHER ORGANIZATIONS COLLABORATING:
BUDGET
<u>BODGET</u>
TOTAL COST OF THE PROJECT:
AMOUNT REQUESTED:
OTHER CONTRIBUTIONS:
•
HOW WILL GRANT CONTRIBUTIONS BE SPENT:
HOW WILL GRANT CONTRIBOTIONS BE SPENT.
TOTAL HOURS SPENT ON PROJECT:
<u>AUTHORIZATION</u>
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,

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 Frio yed Working

15)

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:

- 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.

Michael Nelson, Mayor

6. This arrangement commences August 20, 2018.

Signed this 24 th day of August, 2018.		
	Ron Melson	
	David Watkins	



	2019	BUDGET	AND TAXY LEVY FOR THE CITY OF MOUNTAIN LAKE	EVY FOR	THE CITY	OF MOUN	TAIN	AKE	
CATEGORY	20	2019 BUDGET	2019 LGA	REVENUE	OTHER AID	OTHER AID ASSESSMENTS	2019 LEVY		2018 LEVY
General Fund (101)	69	1,329,774.87	\$ 808,856.23	\$ 209,170.00	\$ 26,228.00		\$ 285,	285,520.64	\$ 254,853.03
Library Fund (211)	ક્ક	178,242.60	\$ 17,777.06	l	\$ 22,000.00		_	138,465.54	-
Fire Fund (221)	69	146,281.00	\$ 35,554.12	\$ 51,370.00	\$ 14,000.00		\$ 45,	45,356.88	\$ 41,205.10
Ambulance Fund (231)	6/3	163,475.00	\$ 26,665.59	\$ 101,890.00	-		\$ 34,	34,919.41	\$ 30,335.04
Lake Commission (507)	69	18,300.00	ا ج	\$ 6,500.00			æ ∵	11,800.00	\$ 11,800.00
TOTAL	U	1,836,073.47	\$ 888,853.00	\$ 368,930.00	\$ 62,228.00		\$ 516,	516,062.47	\$ 472,020.65
Bond Funds									
2009A Jenny's (332)	છ	2,926.00					\$ 2,	2,926.00	\$ 884.75
2006 Street Bond (308)	(A)	104,666.25			\$1,400.75	\$ 13,000.00	\$ 90,	90,265.50	\$ 90,379.25
Lakeview Estates (307)	બ	56,550.00			\$8,047.00	\$ 1,400.00	\$ 47,	47,103.00	\$ 41,343.00
City Wide Project (312)	ક્ક	138,407.50				\$ 112,000.00	\$ 26,	26,407.50	\$ 17,839.59
Downtown Project (450)		currently	this account has a negative	s a negative be	Dalance of \$235,788.29	,788.29	6)	1	ا ھ
Industrial Park Develop- land portion (361)	မာ	31,834.00				\$20,000.00	\$ 11,	11,834.00	\$ 9,315.00
Industrial Park Develop- infastructure portion (385)	ь	107.265.00					\$ 107,	107,265.00	t ←
Street Lights (385)	69	24,620.00			\$2,000.00			22,620.00	€
Bond Fund Total	လ	466,268.75					\$ 308,	308,421.00	\$ 159,757.59
								77 405 47	AC 677 PC3 \$
SUBTOTAL	SP	2,302,342.22					٥	400.47	# 02 1,1 0.24
EDA/Comm Dev (205)	ક્ક	149,414.60						12,835.88	\$ 12,005.7U
GRAND TOTAL W/EDA	ь	2,451,756.82					\$ 837,	837,319.35	\$ 644,431.94

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 30230 Bornatoris & Correction 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	
DEDT 41000 Canaval Coverement (CGNEDAL)					
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	\$0.00	\$0.00	
	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
R 101-41000-39103 Sale of Lands/Eq	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
R 101-41000-39200 Interfund Operat	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
R 101-41000-39202 Contribution-Ent	\$0.00 \$120,000.00	\$70,000.00	\$50,000.00	\$120,000.00	
R 101-41000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-41000-39300 Proceeds-Gen Lo	\$120,000.00	\$70,000.00	\$50,000.00	\$120,000.00	
DEPT 41000 General Government	\$120,000.00	\$70,000.00	430,000.00	ψ120,000.00	
DEPT 41910 Planning and Zoning				144 500 00	
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

	2018 YTD	2018		2019
Account Descr	Budget	YTD Amt	Balance	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
DEDT API 74 Chaling Bink				
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	*10 C02 E0	417 0F0 64	-\$6,358.14	\$12,195.00
R 101-45183-34960 Camping Fees	\$10,692.50 \$0.00	\$17,050.64 \$25,00	-\$25.00	\$0.00
R 101-45183-36200 Miscellaneous Re	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
R 101-45183-36230 Donations & Con DEPT 45183 Camping Areas	\$10,692.50	\$17,075.64	-\$6,383,14	\$12,195.00
DEPT 45165 Cathying Areas	410,002.00	421,72,510.	4-7	• • • • • • • • • • • • • • • • • • • •
DEPT 45186 Community Center	to 00	*0.00	# 0.00	ቶለ ስስ
R 101-45186-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0,00
R 101-45186-36221 Rent	\$3,000.00 \$3,000.00	\$3,010.00 \$3,010.00	-\$10.00 -\$10.00	\$3,000.00
DEPT 45186 Community Center	\$3,000.00	\$3,010.00	~\$£0.00	\$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	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00 #0.00	\$0.00 ¢0.00	\$0.00 40.00	\$0,00 \$0,00
R 101-45200-39203 Transfer from Ot _	\$0.00	\$0.00 \$15,760.28	\$0.00 -\$15,760.28	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$13,700.20	-\$12\100\Z0	- ՄԱՆ Ա
DEPT 45204 Parks & Forestry (TREES)				10.00
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

Account Docor	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Account Descr R 101-45210-33620 Other County Gr	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
R 101-45210-35620 Other County of 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
DEFT TOSES WARRING DIRECTION	40100	4 1/2	1 1	·
DEPT 46200 Cemetary	145 700 00	¥2 200 00	ቀጋ ኃላሳ ሳሳ	ቀ 1 E ለሰለ ለለ
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 #40.19	\$6,000.00 \$0.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$40.18	-\$40.18 \$0.00	\$0.00 \$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00 \$8,990.18	\$12,009,82	\$21,000.00
DEPT 46200 Cemetary	\$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	10.00	40 0D	+n nn	ቀስ ነበ
R 202-41400-33400 State Grants and	\$0.00	\$0.00	\$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	ຈຸນ.ບ0
DEPT 46300 Redevelopement (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 Redevelopement (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 AUTHORIT	Υ			
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

				2010
Anonymh Danell	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Account Descr	\$0.00	\$223,46	-\$223.46	\$0.00
R 211-45500-36210 Interest Earnings R 211-45500-36230 Donations & Con	\$0.00 \$0.00	\$0,00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
R 211-45500-30240 Sale of Fractions R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0,00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$171,586.12	\$92,008.39	\$79,577.73	\$178,242.60
ND 211 LIBRARY FUND	\$171,586.12	\$92,008.39	\$79,577.73	\$178,242.60
	\$171,500.XZ	452,000.00	<i>413,311110</i>	427 072 1470
ID 221 FIRE DEPT FUND				
DEPT 42200 Fire Department	1.4. DOD 4.0	420 CO2 FF	+20 C02 FF	44T 3EE 80
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 42.260.00	\$35,554.12 \$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$2,260.00	-\$2,260.00	\$0.00 \$14 000 00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$0.00 ¢0.00	\$14,000.00 #0.00	\$14,000.00 \$0.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00 47 070 00	\$0,00 00,000 c t 4
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$4,030.00	\$7,970.00 #30.140.00	\$12,000.00 \$18,445.00
R 221-42200-34210 Township Equip	\$0.00	\$29,140.00	-\$29,140.00	\$20,825.00
R 221-42200-35250 Township Contra	\$20,835.00 #0.00	\$20,825.00 #250.00	\$10.00 -\$250.00	\$20,625.00 \$0.00
R 221-42200-36200 Miscellaneous Re	\$0.00 #100.00	\$250.00 \$587.97	-\$250.00 -\$487.97	\$0.00 \$100.00
R 221-42200-36210 Interest Earnings	\$100.00		-\$50.00	\$0.00
R 221-42200-36230 Donations & Con	\$0.00	\$50,00 #0.00	\$0.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$123,657.38	\$105,004.16	\$18,653.22	\$146,281.00
EPT 42200 Fire Department		\$105,004.16		\$146,281.00
D 221 FIRE DEPT FUND	\$123,657.38	\$105,004.10	\$18,653.22	\$140,201.00
D 230 REVOLVING LOAN FUND				
EPT 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
D 230 REVOLVING LOAN FUND	\$0.00	\$14,197.28	-\$14,197.28	\$0.00
ID 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 231-42154-33416 Halling / Vest R R 231-42154-34205 Ambulance Servi	\$98,800.00	\$75,759.90	\$23,040.10	\$98,000.00
R 231-42154-34205 Ambulance del VI	\$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
K SOT-ANTO-LOSTO Museculations I/C	ψ0.00	4.012.000	7-7-2017	¥

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 231-42154-36210 Interest Earnings	\$500.00	\$343.86	\$156.14	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$159,675.00	\$122,826.04	\$36,848.96	\$163,475.00
UND 231 AMBULANCE FUND	\$159,675.00	\$122,826.04	\$36,848.96	\$163,475.00
IND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopement/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
ND 235 SW HOUSING GRANT	\$0.00	\$11,336.77	-\$11,336.77	\$0.00
ND 240 PROTIENTDTED 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
IND 240 PROTIENTDTED LOAN	\$0.00	\$2,167.07	-\$2,167.07	\$0.00
IND 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 -\$382,95	\$0.00 \$0.00
IND 280 MSC-DEED LOAN	\$0.00	\$304.73	-4267323	ን ነ
JND 303 TTF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED	ችህ ህዝ	ራ ስ ስላ	ቀባ ባላ	ቀለ በላ
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0,00	\$0.00 \$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0,00	\$0.00
DEPT 47000 Debt Service (GENERAL)	10.0-	10.00	10.00	in no
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

	2018 YTD	2018		2019
Account Descr	Budget	YTD Amt	Balance	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 Redevelopement (GENERAL)				
R 307-46300-31000 General Property	\$41 <i>,</i> 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 Redevelopement (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			/	
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DEPT 00000 UNALLOCATED	40.00	ት ስ ብሎ	ሐሴ ሰሴ	\$0.00
R 312-00000-39310 Proceeds-Gen 0	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0,00	\$0.UU
DEPT 47000 Debt Service (GENERAL)		h11 000 00	AC 440 00	ልጋር <i>ላ</i> ስግ ሮሳ
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 <i>.</i> 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

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)	100175		1440.00	in one ac
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 -\$1,604.30	\$0.00 \$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,604.30	• •	\$0.00 \$0.00
R 332-47000-36200 Miscellaneous Re R 332-47000-36210 Interest Earnings	\$1,733.25 \$0.00	\$0.00 \$8.57	\$1,733.25 -\$8.57	\$0.00 \$0.00
R 332-47000-39203 Transfer from Ot	\$0.00 \$0.00	\$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 Redevelopement (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 Redevelopement (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	\$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 \$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

Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 360 T.I.F. #1-3 PINEBROOK		X		
DEPT 47000 Debt Service (GENERAL) R 360-47000-31050 Tax Increments	\$0.00	\$3,898.00	-\$3,898 [!] .00	\$0.00
R 360-47000-31000 10x Interements	\$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		*	10.00	10.00
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 Redevelopement (GENERAL)		10.00	Ło An	An 00
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 Redevelopement (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	10.00	An na	ት ፡፡	ቆስ ስስ
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0,00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	ት 0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)	10.00	ån no	ልስ ስል	4n nn
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00

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	ል ስ ስስ	40 0 0	ቀለ ለሰ	ታ ስ ስስ
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$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
UND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopement (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 Redevelopement (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
UND 460 PANKRATZ LAND PURCHASE				
DEPT 46300 Redevelopement (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 Redevelopement (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				

Account Descr Budget YTD Amt Balance 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 \$0.00 DEPT 46300 Redevelopement (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 Redevelopement (GE \$0.00 \$2,134.07 \$0.00 DEPT 46300 Redevelopement (GE \$0.00 \$2,134.07 \$0.00 FUND 485 MI. COMM PARK-INFRASTR \$0.00 \$2,134.07 \$0.00 FUND 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) 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 501 CAPITAL OUTLAY REVOLVI \$0.00 \$188.63 \$188.63 \$0.00
R 485-43160-39310 Proceeds-Gen O \$0.00 \$0.
DEPT 43160 Street Lighting \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DEPT 46300 Redevelopement (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 Redevelopement (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
DEPT 46300 Redevelopement (GENERAL) R 485-46300-36200 Miscellaneous Re R 485-46300-36210 Interest Earnings R 485-46300-39310 Proceeds-Gen O DEPT 46300 Redevelopement (GE \$0.00 \$0
R 485-46300-36200 Miscellaneous Re \$0.00 \$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 \$
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 Redevelopement (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) \$0.00 \$0.00 \$0.00 \$0.00 R 501-47000-36101 Spec Assess Prin R 50.00 \$0.00
R 485-46300-39310 Proceeds-Gen O \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DEPT 46300 Redevelopement (GE \$0.00 \$2,134.07 -\$2,134.07 \$0.00
DEPT 46300 Redevelopement (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 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 501 CAPITAL OUTLAY REVOLVING FUND DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings 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
DEPT 47000 Debt Service (GENERAL) R 501-47000-36101 Spec Assess Prin R 501-47000-36210 Interest Earnings DEPT 47000 Debt Service (GENER \$0.00 \$188.63 \$0.00 \$0.00 \$188.63 \$0.00 \$0.00 \$188.63 \$0.00 \$0.00 \$188.63 \$0.00 \$0.00 \$188.63 \$0.00 \$0.00 \$188.63 \$0.00 \$0.00 \$188.63 \$0.00
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
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
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 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 Trali
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 EDA4 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 \$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

Account Descr	2018 YTD Budget	2018 YTO Amt	Balance	2019 Budget
FUND 607 EDA4 PLEX FUND	\$0.00	\$19,560.00	-\$19,560.00	\$0.00
	70.00	, ,	17	• • • • • • • • • • • • • • • • • • • •
FUND 608 EDA8 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. 0 0
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 EDA8 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
permental to the second of the				
DEPT 42100 Police Administration	40.00	#0.00	40.00	<i>ት</i> ስ ስስ
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
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DEPT 43100 Hwys, Streets, & Roads	do on	<i>ት</i> ስ ሰቦ	ቀሳ ላህ	ትለ ለሳ
R 901-43100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00 40.00
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
K 2011050033TDT Dales of deficial	φυισο	40,00	.p0.00	40.00

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
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)	i			
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

	Luck Dim Dogor	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget	
Act Code	Last Dim Descr	Budget	1 1 to 4 Hills			
FUND 101 GENERAL FUND	•					
Dept 00000 UNALLOCA	TED				too 000 00	
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 UNALLOCA	ATED	\$41,641.80	\$35,043.53	\$6,598.27	\$45,641.80	
Dept 41110 Mayor and	Council					
	Wages and Salaries	\$13,500.00	\$7,090.00	\$6,410.00	\$14,000.00	
	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00	
101-41110-122		\$1,015.00	\$542.39	\$472.61	\$1,070.00	
	Worker's Comp Ins Prem	\$250,00	\$45.55	\$204.45	\$100.00	
	Office Supplies	\$100.00	\$126.51	-\$26.51	\$100.00	
	Training & Instruction	\$750.00	\$523,91	\$226.09	\$750.00	
	Travel Expenses	\$750.00	\$0.00	\$750.00	\$0.00	
	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	
	Miscellaneous	\$0.00	\$144.02	-\$144.02	\$100.00	
	Dues and Subscriptions	\$0,00	\$0.00	\$0.00	\$30.00	
Dept 41110 Mayor and		\$16,365.00	\$8,472.38	\$7,892.62	\$16,150.00	
•						
Dept 41400 Administra		1440 005 40	AO (143 14	\$27,064.26	\$120,615.38	
101-41400-100	Wages and Salaries	\$118,206.40	\$91,142.14	* *	\$0.00	
	Full-Time Employees Overti	\$0.00	\$133,20	-\$133.20	\$9,050.00	
101-41400-121		\$8,900.00	\$5,736.08	\$3,163.92 #4.190.36	\$9,227.08	
101-41400-122		\$9,100.00	\$4,919.74	\$4,180.26 \$440.00	\$6,600.00	
	Employer Paid HSA	\$6,600.00	\$6,160.00		\$34,739.76	
	Employer Paid Health	\$32,680.80	\$16,644.78	\$16,036.02 \$15.98	\$40.80	
	Employer Paid Life	\$40.80	\$24.82 *0.00	\$0.00	\$0.00	
	Employer Paid Other	\$0,00	\$0.00	\$6.75	\$51.00	
	. Admin Fees-HSA	\$51.00	\$44.25	\$101.25	\$650.00	
	. Worker's Comp Ins Prem	\$650.00	\$548.75		\$6,000.00	
	Office Supplies	\$4,000.00	\$4,998.39	-\$998.39 \$7,850.00	\$8,000.00	
	Auditing and Acct g Service	\$8,000.00	\$150,00	\$7,630.00 \$7,997.59	\$12,000.00	
101-41400-304		\$12,000.00	\$4,002.41	\$482.00	\$500.00	
	3 Training & Instruction	\$500.00 *2.000.00	\$18.00 \$1,603.19	\$1,396.81	\$3,000.00	
	Computer Contract Services	\$3,000.00	\$1,603.19 \$100.00	\$900.00	\$1,000.00	
101-41400-320		\$1,000.00	•	•	\$2,200,00	
101-41400-32	-	\$2,000.00	\$1,257.06 \$60.76	\$742.94 \$80,24	\$500.00	
	Travel Expenses	\$150.00	\$69.76 #1 090.00	\$1,920.00	\$3,000.00	
	L Legal Notices Publishing	\$3,000.00	\$1,080.00	-\$34.00	\$150.00	
	1 Real Estate Taxes	\$100.00	\$134.00 \$0.00	-\$34,00 \$0.00	\$0.00	
101-41400-35		\$0.00	\$0.00 ተን ደላዓ ሰስ	\$0.00 \$51.00	\$2,600.00	
	2 Property Ins	\$2,600.00	\$2,549.00	\$31,00 \$1,470.05	\$3,750.00	
) Elec, Water, Sewer	\$3,750.00 \$3,000.00	\$2,279.95 \$1,644.06	\$1,355.94	\$3,000.00	
101-41400-38		\$3,000.00	\$1,644.06 \$0.00	PE.GCC,14	\$0.00	
	4 Refuse/Garbage Disposal	\$0.00 *0.00	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00	
	6 Other Utilities	\$0.00	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00	
	D Janitor-Repairs/Maint	\$0.00	\$0.00 42 096 96	-\$1,886,86	\$3,000.00	
	I Repairs/Maint Bulldings	\$2,000.00	\$3,886.86 #705.00	-\$1,000,00 \$5.00	\$795.00	
	4 Banyon Computer Contract	\$800.00	\$795.00 #17.168.38	\$5.00 -\$17,168.38	\$0.00	
	0 Miscellaneous	\$0.00	\$17,168.38	\$1,287.00	\$2,500.00	
	3 Dues and Subscriptions	\$2,500.00	\$1,213.00 \$0.00	\$1,287.00 \$0.00	\$0.00	
101-41400-51		\$0.00 40.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
101-41400-52	O Buildings and Structures	\$0.00	φυιυθ	40.00	10,00	

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 \$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	Act Code	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
101-41400-560 Furniture and Fixtures \$0.00 \$0.00 \$4.				***************************************	······································	
101-41400-720 Opteating Transfers		•	-	•	-	
101-41/400-720 Operating Transfers \$0.00						
Oept 41400 Administration \$225,379.00 \$169,656.45 \$55,722.55 \$233,719.02 Oept 41410 Elections 101-41410-120 Wages and Salaries \$3,250.00 \$0.00		• •	•	· ·		•
101-41410-100 Wages and Salaries						
101-41410-100 Wages and Salaries	Dont 41410 Flections					
101-41410-122 FICA \$0.00	•	Wages and Salaries	\$3,250.00	\$0,00	\$3,250.00	\$0.00
101-41410-200 Office Supplies \$0.00 \$0		-			• •	
101-41410-208 Training and Instruction \$0.00 \$						' <u>-</u> '
Dept 41410 Elections						•
101-41910-100 Wages and Salaries	Dept 41410 Elections	<u>.</u> .				\$0.00
101-41910-101 Wages and Salarles	Dent 41910 Planning a	nd Zonina				
101-41910-111 Contract	•		\$650.00	\$0.00	\$650.00	\$650,00
101-41910-122 FICA		·	\$4,000.00		\$4,000.00	\$4,500.00
101-41910-200 Office Supplies \$150.00 \$0.00 \$150.00 \$1,000.00 \$1			, -			\$50.00
101-41910-308 Training & Instruction \$1,000.00 \$0.00 \$1,000.00 \$0.			•	-	\$150.00	\$150.00
101-41910-344 Property Cleanup \$0.00 \$			•		\$1,000.00	\$1,000.00
101-41910-430 Miscellaneous \$0.00 \$1,828.85 \$4,027.15 \$6,350.00 20pt 41910 Planning and Zoning \$5,856.00 \$1,828.85 \$4,027.15 \$6,350.00 20pt 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 \$8,803.55 \$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 \$3,763.00 101-42100-131 Employer Pald HSA \$8,600.00 \$8,600.00 \$40,000 \$40,000 101-42100-131 Employer Pald Health \$42,503.52 \$24,793.72 \$17,709.80 \$45,181.20 101-42100-131 Employer Pald Uffe \$80.00 \$54.40 \$25.60 \$45,181.20 101-42100-135 Employer Pald Other \$0.00 \$481.50 \$481.50 \$40.00 101-42100-135 Employer Pald Other \$0.00 \$481.50 \$481.50 \$40.00 101-42100-136 Worker's Comp Ins Prem \$7,500.00 \$6,604.79 \$895.21 \$7,500.00 101-42100-205 Uniforms \$2,700.00 \$536.72 \$436.328 \$900.00 101-42100-205 Uniforms \$2,700.00 \$4,046.84 \$8,253.16 \$12,300.00 101-42100-206 Recruitment \$0.00 \$4,046.84 \$8,253.16 \$12,300.00 101-42100-307 Dispatching Fees \$45,500.00 \$0.00 \$0.00 \$0.00 101-42100-308 Dispatching Fees \$45,500.00 \$3,137.50 \$3,362.50 \$6,500.00 101-42100-310 Telephone \$2,800.00 \$2,544.75 \$495.22 \$3,500.00 101-42100-321 Telephone \$2,800.00 \$2,64.75 \$452.46 \$4,400.00 101-42100-323 Radio/Pager maintenance \$4,000.00 \$4,000 \$4,000 \$6,000 \$						\$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 \$9,000.00 101-42100-121 PERA \$6,000.00 \$2,830.50 \$3,169.50 \$6,000.00 101-42100-122 FICA \$3,763.00 \$2,070.74 \$1,692.26 \$3,763.00 101-42100-131 Employer Pald HSA \$8,600.00 \$8,600.00 \$0.00 \$8,600.00 101-42100-131 Employer Pald Life \$80.00 \$447.40 \$25.60 \$80.00 101-42100-132 Employer Pald Urfe \$80.00 \$44.40 \$25.60 \$80.00 101-42100-133 Employer Pald Urfe \$80.00 \$44.40 \$6.88 \$101.28 101-42100-135 Employer Pald Urfe \$80.00 \$44.40 \$6.88 \$101.28 101-42100-135 Implover Pald Urfe \$90.00 \$481.50 \$0.			-		-\$1,828.85	\$0.00
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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 \$2,070.74 \$1,692.26 \$3,763.00 \$101-42100-130 Employer Pald HSA \$8,600.00 \$8,600.00 \$0.00 \$8,600.00 \$101-42100-131 Employer Pald Health \$42,503.52 \$24,793.72 \$17,709.80 \$45,181.20 \$101-42100-135 Employer Pald Other \$0.00 \$481.50 \$481.50 \$60.00 \$101-42100-135 Employer Pald Other \$0.00 \$481.50 \$481.50 \$40.00 \$101-42100-134 Employer Pald Other \$0.00 \$4481.50 \$481.50 \$40.00 \$101-42100-134 Employer Pald Other \$0.00 \$46.604.79 \$895.21 \$7,500.00 \$101-42100-200 Office Supplies \$900.00 \$536.72 \$4363.28 \$900.00 \$101-42100-200 Office Supplies \$900.00 \$536.72 \$4363.28 \$900.00 \$101-42100-201 Motor Fuels \$12,300.00 \$4,046.84 \$8,253.16 \$12,300.00 \$101-42100-200 Recruitment \$0.00 \$0						
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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 Pald HSA \$8,600.00 \$8,600.00 \$0.00 \$8,600.00 \$101-42100-131 Employer Pald Health \$42,503.52 \$24,793.72 \$17,709.80 \$45,811.20 \$101-42100-135 Employer Paid Uffe \$80.00 \$54.40 \$25.60 \$80.00 \$101-42100-135 Employer Paid Ufte \$40.00 \$481.50 \$481.50 \$0.00 \$101-42100-135 Employer Paid Ufte \$40.00 \$481.50 \$481.50 \$0.00 \$101-42100-135 Employer Paid Ufte \$9.00 \$481.50 \$481.50 \$0.00 \$101-42100-135 Worker's Comp Ins Prem \$7,500.00 \$6,604.79 \$895.21 \$7,500.00 \$101-42100-200 Uniforms \$2,700.00 \$6,604.79 \$895.21 \$7,500.00 \$101-42100-200 Uniforms \$2,700.00 \$1,635.10 \$1,064.90 \$2,700.00 \$1,635.10 \$1,064.90 \$2,700.00 \$1,635.10 \$1,064.90 \$2,700.00 \$1,64.20 \$2,700.00 \$1,64.20 \$2,700.00 \$1,64.20 \$2,700.00 \$1,64.20 \$2,700.00 \$1,64.20 \$2,700.00 \$1,064.90 \$2,700.00 \$1					· ·	
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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 Srvs \$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 Radlo/Pager maintenance \$1,000.00 \$175.12 \$824.88 \$1,000.00 101-42100-404 Repairs/Maint Machlnery/E \$0.00 \$0.00 \$0.00 \$0.00			· ·	•		\$2,700.00
101-42100-260 Recruitment \$0.00 \$0.00 \$0.00 \$0.00 101-42100-300 Professional Srvs \$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 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$12,300.00</td>						\$12,300.00
101-42100-300 Professional Srvs \$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 \$1,000.00 101-42100-406 Vehicle Maint/Gen Repairs \$4,500.00 \$0.00 \$0.00 \$0.00 101-42100-410 Rentals/Lease \$0.00 \$0.00 \$3,819.74 \$348.98 <			•			\$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.				\$0.00	\$0.00	\$0.00
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 \$0.00 101-42100-410 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 \$0.00 \$0.00 <					\$3,362.50	\$6,500.00
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 \$0.00 \$0.00			\$3,500.00	\$2,544.75	\$955.25	\$3,500.00
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 Radlo/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 \$4,500.00 101-42100-430 Rentals/Lease \$0.00 \$0.00 \$0.00 \$0.00 101-42100-433 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			\$5,000.00	\$1,265.53	\$3,734.47	\$5,000.00
101-42100-321 Telephone \$2,800.00 \$2,037.71 \$762.29 \$2,800.00 101-42100-323 Radlo/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 \$0.00 101-42100-405 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			\$1,400.00	\$1,624.46	-\$224.46	\$1,400.00
101-42100-321 Telephone \$2,800.00 \$2,037.71 \$762.29 \$2,800.00 101-42100-323 Radlo/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			\$585.00	\$585,00	\$0.00	
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			\$2,800.00	\$2,037.71		
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	101-42100-323	Radlo/Pager maintenance	\$1,000.00	\$175.12		
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			\$1,000.00	\$3,243.75	• •	
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	101-42100-404	Repairs/Maint Machinery/E	\$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	101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$844.29	\$3,655.71	. ,
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	101-42100-410	Rentals/Lease	\$0.00	\$0.00		
101-42100-550 Motor Vehicles \$0.00 \$0.00 \$0.00 \$0.00	101-42100-430	Miscellaneous	\$4,168.72	\$3,819.74		
77m /			\$1,000.00			
101-42100-570 Office Equip and Furnishing \$0.00 \$1,417.40 -\$1,417.40 \$0.00						
	101-42100-570	Office Equip and Furnishing	\$0.00	\$1,417.40	-\$1,417.40	\$0.00

Act Code Last Dim Descr Budget YTD Amt Balance Budget 101-42100-580 Other Equipment \$0.00 \$0.00 \$0.00 \$0.00
Act Code
101-42100-580 Other Equipment 40.00 40.00
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
populariza i and sommer.
Dept 42500 Civil Defense
101-42500-404 Repair/Matric Macriniery/L 4-00 +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 Pald 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 Skgr 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 \$0.0
101-43100-401 Repairs/Maint buildings \$47,000.00 450.00
101-43100-404 Repairs/Hair Hadring ye \$15,500 to \$15,000 to \$15,00
101-43100-410 Keikdis/Lease 4-000.00
101-43100-430 Miscellaneous 44/40000
101-43100-433 Dues and Subscriptions 47.550 to 10.00 to 0.00 to 0.00
101-4310U-510 Edilu
101-43100-520 Buildings and Structures 4550
101-43100-530 Improvements outer than \$4000 for the state of the state
101-43100-540 Reavy Machinery
101-43100-550 MOTOR VERICLES \$20,000.00 \$22,000.00 \$42,000.00
101-43100-500 Purilius did Pacifics 44100
101-43100-580 Office Equipment 40,300,600 \$\frac{1}{4},45,23 \\ \frac{1}{2},45,23 \\ \frac{1}
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 Oullay \$0.00 \$0.00 \$0.00 \$0.00

	2018 YTD	2018		2019
Act Code Last Dim Descr	Budget	YTD Amt	Balance	Budget
Dept 43121 Paved Streets	\$69,000.00	\$21,080.07	\$47,919.93	\$69,000.00
Dept 43124 Sidewalks and Crosswalk				11 500 00
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 \$1,500.00
Dept 43124 Sidewalks and Crosswalk	\$1,500.00	\$46,93	\$1,453.07	\$1,500,00
Dept 43150 Storm Sewer		12 040 00	A4 240 00	\$1,500.00
101-43150-220 Repair/Maint Supply	\$1,500.00	\$2,848.80	-\$1,348.80	\$6,000.00
101-43150-390 Ditch/Road Assessments	\$3,500.00	\$8,958.62 \$0.00	-\$5,458.62 \$1,000.00	\$1,000.00
101-43150-500 Capital Outlay	\$1,000.00	\$11,807.42	-\$5,807,42	\$8,500.00
Dept 43150 Storm Sewer	\$6,000.00	\$11,007.72	45/007,12	φομοσισσ
Dept 43160 Street Lighting		1010/079	AE (22 22	\$30,000.00
101-43160-381 Electric Utilities	\$30,000.00	\$24,367.77	\$5,632.23	\$30,000.00 \$0.00
101-43160-530 Improvements Other Than	\$0.00	\$0.00	\$0.00 \$5,632.23	\$30,000.00
Dept 43160 Street Lighting	\$30,000.00	\$24,367.77	\$5,03Z,Z3	\$30,000.00
Dept 43200 Sanitation-City Wide Cleanup	17 FAO AO	AD 404 96	\$15.74	\$7,500.00
101-43200-344 Property Cleanup	\$7,500.00	\$7,484.26 \$7,484.26	\$15.74	\$7,500.00
Dept 43200 Sanitation-City Wide Cleanu	\$7,500.00	\$7,404.20	\$13.7 i	47,500.00
Dept 43240 Waste Disposal (Compost)			Immo 00	42 000 00
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			t- 000 00	4E 200 00
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				10.00
101-45124-360 Insurance (GL &PROP)	\$0.00	\$0.08	\$0.00	\$0.00
101-45124-402 Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00 ¢0.00
101-45124-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Dept 45124 Swimming Beach	\$0.00	\$0.00	\$0.00	ф0.00
Dept 45137 SWIMMING POOL (SCHOOL)			+0.00	40.00
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				In 153.00
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 \$0.00
101-45171-362 Property Ins	\$0.00	\$40.00	-\$40.00 -\$754.65	\$0.00 \$100.00
101-45171-380 Elec, Water, Sewer	\$1,000.00	\$1,754.65 \$205.85	-\$754.05 -\$205.85	\$0.00
101-45171-401 Repairs/Maint Buildings	\$0.00 \$3,650.00	\$3,923.12	-\$273,12	\$2,750.00
Dept 45171 Skating Rink	\$3,030.00	φυμοτοικα	421012	
Dept 45183 Camping Areas	+2 F00 00	00 በአት ሮሐ	\$350.12	\$2,500.00
101-45183-104 Temporary Employees Reg	\$2,500.00	\$2,149.88	\$330.12 \$218.04	\$385.00
101-45183-122 FICA	\$382.50	\$164.46 \$80.38	-\$80.38	\$0.00
101-45183-210 Operating Supplies	\$0.00 \$875.00	\$821,00	\$54,00	\$875.00
101-45183-360 Insurance (GL &PROP)	\$2,000.00	\$1,456.77	\$543.23	\$3,500.00
101-45183-380 Elec,Water,Sewer 101-45183-384 Refuse/Garbage Disposal	\$2,000.00 \$960.00	\$508.26	\$451.74	\$960,00
101-45183-384 Refuse/Garbage Dispusal 101-45183-401 Repairs/Maint Buildings	\$500.00	\$255.22	\$244.78	\$500.00
101-45183-401 Repairs/Maint- Ground	\$400.00	\$9,075.82	-\$8,675.82	\$400.00
101-45183-402 Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
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	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Act Code Last Dim Descr		\$307,00	\$193,00	\$500.00
101-45183-430 Miscellaneous	\$500.00	\$307.00 \$320.00	\$155.00 \$155.00	\$475.00
101-45183-433 Dues and Subscriptions	\$475.00	\$3.20.00 \$0.00	\$0.00	\$0.00
101-45183-520 Buildings and Structures	\$0.00	\$0.00 \$0.00	\$2,000.00	\$2,000.00
101-45183-530 Improvements Other Than	\$2,000.00 \$10,692.50	\$15,138.79	-\$4,446.29	\$12,195.00
Dept 45183 Camping Areas	\$10,092.50	\$10,100.72	41,110122	4/
Dept 45186 Community Center				14 050 00
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 Janltor-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 #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
101-45200-100 Wages and Salanes 101-45200-102 Full-Time Employees Overti	\$2,000.00	\$1,413.05	\$586,95	\$2,000.00
101-45200-102 Fun-rane Employees Oracle 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
101-45200-121 FLCA	\$2,003.96	\$1,144,55	\$859.41	\$2,065.00
101-45200-122 FX.A 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
101-45200-131 Employer Pald 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 <i>.</i> 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
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Dept 45204 Parks & Forestry (TREES)	\$150.00	\$0.00	\$150.00	\$150,00
101-45204-110 Board/Commission Meeting	\$2,000.00	\$6,300.00	-\$4,300,00	\$2,000.00
101-45204-407 Tree Removals	\$2,000.00 \$1,000.00	\$2,000.00	-\$1,000.00	\$1,000.00
101-45204-435 Tree Purchase	\$3,150.00	\$8,300.00	-\$5,150.00	\$3,150.00
Dept 45204 Parks & Forestry (TREES)	40/22/0100	7-/		
Dept 45210 Walking\Bike Trail 101-45210-100 Wages and Salaries	\$2,500.00	\$1,372.50	\$1,127.50	\$2,500.00

	2018 YTD	2018	Palanco	2019 Budget
Act Code Last Dim Descr	Budget	YTD Amt	Balance bor on	
101-45210-122 FICA	\$200.00	\$1.05.00	\$95.00	\$0.00 \$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 \$0.00
101-45210-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	•
101-45210-402 Repairs/Maint- Ground	\$4,950.00	\$4,029.82	\$920.18	\$4,950.00 \$0.00
101-45210-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,450.00
Dept 45210 Walking\Blke Trail	\$7,650.00	\$5,657.32	\$1,992.68	\$7,130,00
Dept 46200 Cemetary			to ore or	\$27,594.16
101-46200-100 Wages and Salaries	\$26,750.88	\$16,891.92	\$9,858.96	\$2,000.00
101-46200-102 Full-Time Employees Overti	\$2,000.00	\$1,844.46	\$155.54	\$2,500.00
101-46200-104 Temporary Employees Reg	\$2,500.00	\$2,149.87	\$350.13	\$2,067.31
101-46200-121 PERA	\$2,006.32	\$1,405.15	\$601.17	\$2,108.37
101-46200-122 FICA	\$2,046.44	\$1,356,94	\$689.50	\$2,100.07 \$1,980.00
101-46200-130 Employer Pald HSA	\$1,980.00	\$1,980.00	\$0.00	\$10,421,88
101-46200-131 Employer Paid Health	\$9,804.24	\$5,719.14	\$4,085.10	\$15.00
101-46200-134 Employer Paid Life	\$15.00	\$8.16	\$6.84	\$16.00
101-46200-141 Admin Fees-HSA	\$16.00	\$14.24	\$1.76	\$0.00
101-46200-151 Worker's Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$500.00
101-46200-210 Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00 \$0.00
101-46200-212 Motor Fuels	\$0.00	\$0,00	\$0.00 \$0.00	•
101-46200-220 Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308 Training & Instruction	\$1,030.00	\$495.00	\$535.00	\$1,030.00 \$0.00
101-46200-362 Property Ins	\$0.00	\$9.00	-\$9.00	
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)			A4 250 00	ትና ኃርስ ሰበ
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		10.00	ቶ <u>ላ</u> ላላ	\$2,000,00
101-49300-700 Transfers	\$0.00	\$0.00	\$0.00	\$2,000.00 \$108,946.88
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	φιτοίοισο
Dept 49999 Contribution of debt to PUC			10.00	40 nn
101-49999-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0,00 \$0,00
Dept 49999 Contribution of debt to PUC	\$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				10.00
202-41400-434 Project Expense	\$0,00	\$0.00	\$0.00	\$0.00
			\$0,00	\$0.00
Dept 41400 Administration	\$0.00	\$0.00	.ро.оо	40.00
Dept 41400 Administration Dept 46300 Redevelopement (GENERAL)	·	,	·	·
•	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00

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	r and bein	2018 YTD	2018 VTD Amt	Balance	2019 Budget
Act Code	Last Dim Descr	Budget	YTD Amt	Dalasice	Dauget
Dept 47000 Debt Service	ce (GENERAL)				
202-47000-601		\$0.00	\$0.00	\$0.00	\$0.00
202-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Servio	ce (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
·					
Dept 49400 Water	Duringh Frances	\$0.00	\$0.00	\$0.00	\$0.00
	Project Expense	\$0.00	\$0.00	\$0.00	\$0,00
Dept 49400 Water		·			
FUND 202 2014 SMALL CI	TIES DEVELOP PR	\$0.00	\$0.00	\$0.00	\$0.00
und 205 economic de\	ELOPMENT AUTHORITY				
Dept 46500 Economic	Develop mt (GENERAL)				
•	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		\$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
	Employer Paid Health	\$16,340.40	\$9,531.90	\$6,808.50	\$17,369.88
	Employer Pald Life	\$20.40	\$13.60	\$6.80	\$20.40
	Admin Fees-HSA	\$25.32	\$23.60	\$1,72	\$25. 32
	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
	Building Repair Supplies	\$200.00	\$0.00	\$200.00	\$200.00
205-46500-304		\$2,500.00	\$550.00	\$1,950.00	\$2,000.00
	Training & Instruction	\$1,000.00	\$275.00	\$725.00	\$1,000.00
	Computer Contract Services	\$750.00	\$1,284.47	~\$53 4,4 7	\$1,300.00
205-46500-321		\$600.00	\$262.50	\$337.50	\$700.00
	Travel Expenses	\$1,250.00	\$358.61	\$891.39	\$1,250.00
	Busnes Recrut/Comm Dev	\$10,785.16	\$3,798.01	\$6,987.15	\$10,000.00
	Real Estate Taxes	\$1,500.00	\$784.00	\$716.00	\$1,600.00
205-46500-356		\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362		\$500.00	\$0.00	\$500.00	\$0.00
	Elec, Water, Sewer	\$500.00	\$0.00	\$500.00	\$500.00
	Miscellaneous	\$2,500.00	\$798.70	\$1,701,30	\$2,500.00
	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$3,500.00
205-46500-510		\$0.00	\$0.00	\$0.00	\$0.00
=== : : : : : :	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Furniture and Fixtures	\$0.00	\$0,00	\$0.00	\$0.00
	Office Equip and Furnishing	\$300.00	\$3,400.22	-\$3,100.22	\$300.00
	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic	-	\$139,924.09	\$79,004.83	\$60,919.26	\$149,414.60
FUND 205 ECONOMIC DE		\$139,924.09	\$79,004.83	\$60,919.26	\$149,414.60
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (•
•) Wages and Salaries	\$89,548.00	\$52,321.72	\$37,226.28	\$94,451.00
211-45500-121		\$6,716.00	\$3,924.12	\$2,791.88	\$7,043.00
211-45500-122		\$6,893.00	\$3,790.61	\$3,102.39	\$7,225.00
	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
	Employer Paid Health	\$16,340.40	\$9,531.90	\$6,808.50	\$17,369.88
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		2018 YTD	2018		2019	
Act Code	Last Dim Descr	Budget	YTD Amt	Balance	Budget	
	34 Employer Paid Life	\$20.40	\$13.60	\$6.80	\$20.40	
	41 Admin Fees-HSA	\$25.32	\$23.60	\$1.72	\$25.32	
	51 Worker's Comp Ins Prem	\$550.00	\$414.79	\$135.21	\$550.00	
	00 Office Supplies	\$1,800.00	\$490.72	\$1,309.28	\$1,800.00	
	20 Repair/Maint Supply	\$1,400.00	\$587.40	\$812.60	\$1,400.00	
	04 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
	07 Delivery Services	\$1,750.00	\$1,750.00	\$0.00	\$1,765.00	
	08 Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
	09 Automation/Tech Expense	\$5,000.00	\$4,337.97	\$662.03	\$5,000.00	
	21 Telephone	\$750.00	\$482.68	\$267,32	\$800.00	
	31 Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00	
	54 Real Estate Taxes	\$24.00	\$100.00	-\$76.00	\$24.00	
	62 Property Ins	\$1,000.00	\$1,034.00	-\$34.00	\$1,000.00	
	180 Elec,Water,Sewer	\$3,500.00	\$2,484.36	\$1,015.64	\$3,500.00	
		\$2,500.00	\$1,069.24	\$1,430.76	\$2,500,00	
	183 Gas Utilities 100 Janitor-Repairs/Maint	\$4,140.00	\$2,070.00	\$2,070.00	\$4,140.00	
	101 Repairs/Maint Buildings	\$0.00	\$29,17	-\$29.17	\$0.00	
	101 Repairs/Maint Buildings 104 Repairs/Maint Machinery/E	\$2,000.00	\$305.98	\$1,694.02	\$2,000.00	
	130 Miscellaneous	\$1,300.00	\$1,223.89	\$76.11	\$1,300.00	
		\$1,600.00	\$1,764.81	-\$164.81	\$1,600.00	
	134 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
	500 Capital Outlay 520 Buildings and Structures	\$0.00	\$56,851.35	-\$56,851.35	\$0.00	
	530 Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-	530 Amproventents Other Than	\$11,000.00	\$4,283.58	\$6,716.42	\$11,000.00	
	590 Capital Outlay Books	\$1,800.00	\$717.92	\$1,082.08	\$1,800.00	
	591 Periodicals	\$1,800.00	\$878.25	\$921.75	\$1,800.00	
	592 A.V. Materials 502 Other Long-Term Oblig Prin	\$4,310.11	\$0.00	\$4,310.11	\$4,460.97	
		\$1,768.89	\$0,00	\$1,768.89	\$1,618.03	
	610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	
	611 Bond Interest	\$171,586.12	\$153,781.66	\$17,804.46	\$178,242.60	
Dept 45500 Librari	=		\$153,781.66	\$17,804.46	\$178,242.60	
FUND 211 LIBRARY F	JND	\$171,586.12	\$133,701.00	\$17,00 I. 10	42,0/2 (2.00	
FUND 221 FIRE DEPT	FUND					
Dept 42200 Fire D		<u> ትገር ሮሮ</u> ማ በባ	\$0.00	\$26,657.00	\$26,657.00	
	100 Wages and Salaries	\$26,657.00	\$0.00	\$2,039.00	\$2,039.00	
221-42200		\$2,039.00	\$0.00 \$0.00	\$2,009.00 \$14,000.00	\$14,000.00	
	124 Fire Pension Contributions	\$14,000.00	\$0.00 \$4,589.31	\$410.69	\$5,000.00	
	151 Worker's Comp Ins Prem	\$5,000.00 #1,000.00	\$4,369.31 \$144.25	\$855.75	\$1,000,00	
	210 Operating Supplies	\$1,000.00 \$2,000.00	\$128.11	\$1,871.89	\$2,000.00	
	212 Motor Fuels	• •	\$125.00	-\$125.00	\$0.00	
	304 Legal Fees	\$0.00 \$50.00	\$33,75	\$16.25	\$50.00	
	305 Dispatching Fees		\$2,260.00	\$4,240.00	\$6,500.00	
	308 Training & Instruction	\$6,500.00	\$2,260.00 \$0.00	\$0,00	\$0.00	
	-321 Telephone	\$0,00	•	\$2,033.17	\$2,784.00	
	-323 Radio/Pager maintenance	\$2,784.00	\$750.83 \$793.64	۶۲,033.17 -\$193.64	\$800.00	
	-362 Property Ins	\$600.00	\$793.64	\$578.25	\$2,500.00	
	-363 Automotive Ins	\$2,500.00	\$1,921.75	\$576.25 \$1,989.11	\$2,800.00	
	-380 Elec, Water, Sewer	\$2,800.00	\$810.89 #1 522.29	\$1,969.11 \$1,466.72	\$3,000.00	
	-383 Gas Utilities	\$3,000.00	\$1,533.28	\$2,466.72 \$0.00	\$0.00	
	-386 Other Utilities	\$0.00	\$0.00 05 C154	\$2,187.61	\$2,500.00	
	-401 Repairs/Maint Buildings	\$2,500.00	\$312,39	\$6,374.55	\$10,000.00	
	404 Repairs/Maint Machinery/E	\$10,000.00	\$3,625.45	\$0,374.33 \$2,903.67	\$4,000.00	
221-42200	-430 Miscellaneous	\$4,000.00	\$1,096.33	.pz,365.07	4 Managan	

		2018 YTD	2018		2019	
Act Code	Last Dim Descr	Budget	YTD Amt	Balance	Budget	
	33 Dues and Subscriptions	\$750.00	\$357.02	\$392.98	\$750.00	
	00 Capital Outlay	\$22,277.38	\$0.00	\$22,277.38	\$22,277.00	
	05 Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$18,435.00	
	20 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	
	30 Improvements Other Than	\$0,00	\$85,329.00	-\$85,329.00	\$0.00	
	50 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
	60 Furniture and Fixtures	\$8,000.00	\$15,340.00	-\$7,340.00	\$12,000.00	
	80 Other Equipment		\$0.00	\$6,400.00	\$6,907.65	
	02 Other Long-Term Oblig Prin	\$6,400.00	\$0.00	\$800.00	\$281.35	
221-42200-6		\$800.00	•	\$0.00	\$0.00	
	'00 Transfers	\$0.00	\$0,00	\$4,506.38	\$146,281.00	
Dept 42200 Fire De	partment	\$123,657.38	\$119,151.00			
FUND 221 FIRE DEPT	-UND	\$123,657.38	\$119,151.00	\$4,506.38	\$146,281.00	
FUND 231 AMBULANCI	FUND					
Dept 42154 Ambula	ince Services					
	.00 Wages and Salarles	\$85,000.00	\$46,352.00	\$38,648.00	\$85,000.00	
231-42154-		\$15,000.00	\$7,500.37	\$7,499.63	\$15,000.00	
231-42154-		\$5,355.00	\$3,545.90	\$1,809.10	\$5,355.00	
	151 Worker's Comp Ins Prem	\$11,000.00	\$9,802.87	\$1,197.13	\$11,000.00	
	210 Operating Supplies	\$5,500.00	\$4,385.24	\$1,114.76	\$6,000.00	•
		\$3,000.00	\$1,379.08	\$1,620.92	\$3,000.00	
	212 Motor Fuels	\$6,000.00	\$3,770.00	\$2,230.00	\$6,500.00	
	300 Professional Sivs	\$0.00	\$12.50	-\$12.50	\$0.00	
	304 Legal Fees	\$600.00	\$605.25	- \$5,2 5	\$1,200.00	
	305 Dispatching Fees		\$8,706.84	-\$3,706.84	\$5,000.00	
	308 Training & Instruction	\$5,000.00	\$310.78	\$309.22	\$620,00	
	321 Telephone	\$620,00		\$3,472.00	\$3,500.00	
	323 Radio/Pager maintenance	\$3,500.00	\$28.00		\$700.00	
	362 Property Ins	\$500.00	\$695.40	-\$195.40	\$1,500.00	
231-42154-	363 Automotive Ins	\$1,500,00	\$994,75	\$505.25		
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	
	386 Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
	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	
	430 Miscellaneous	\$2,500.00	\$4,700.79	-\$2,200.79	\$4,500.00	
	432 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
	433 Dues and Subscriptions	\$400,00	\$373.50	\$26.50	\$400.00	
	520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
	530 Improvements Other Than	\$0.00	\$0,00	\$0.00	\$0.00	
	-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
	-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
		\$4,000.00	\$5,381.25	-\$1,381.25	\$4,000.00	
	-580 Other Equipment	\$159,675.00	\$101,077.26	\$58,597.74	\$163,475.00	
Dept 42154 Ambu				\$58,597.74	\$163,475.00	
FUND 231 AMBULAN	CE FUND	\$159,675.00	\$101,077.26	P.766'06'E	φ τ ου/170100	1
FUND 303 TIF #1-5 I	ODD KERNS					
Dept 47000 Debt	Service (GENERAL)				<i>እ</i> ስ ስሳ	
303-47000	-300 Professional Srvs	\$0.00			\$0.00	
	-301 Auditing and Acct g Service	\$0.00			\$0.00	
	-354 Real Estate Taxes	\$0.00			\$0.00	
	-362 Property Ins	\$0.00	\$3,662.00		\$0.00	
	-430 Miscellaneous	\$0.00		-\$1,838.11	\$0.00	
303 47000	Andre 3 (International and agence	•				

t.i. Cada	Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Act Code	Other Long-Term Oblig Prin	\$0.00	\$80,000.00	-\$80,000.00	\$0.00
303-47000-611		\$0.00	\$48,692.50	-\$48,692.50	\$0.00
	Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Bond Issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Servi		\$0.00	\$134,192.61	-\$134,192.61	\$0.00
FUND 303 TIF #1-5 POPD		\$0.00	\$134,192.61	-\$134,192.61	\$0.00
FUND 306 2006 ST PROJ-	DEBT SERVICE				
Dept 47000 Debt Servi				40.00	<i>ት</i> ለ በበ
	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
306-47000-611		\$0.00	\$0.00	\$0.00 ¢0.00	\$0.00 \$0.00
	Fiscal Agent's Fees	\$0.00	\$0.00 #0.00	\$0,00 \$0.00	\$0.00 \$0.00
306-47000-700		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Dept 47000 Debt Servi		\$0.00			\$0.00
FUND 306 2006 ST PROJ-	DEBT SERVICE	\$0.00	\$0.00	\$0.00	40.0 0
FUND 307 LAKEVIEW EST	ATES-2007-2015A				
Dept 46300 Redevelop	oement (GENERAL)		10.00	40.00	\$0.00
	Real Estate Taxes	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Miscellaneous	\$0.00	\$0.00 \$0.00	\$0.00	\$0,00
Dept 46300 Redevelop	pement (GENERAL)	\$0.00	φυ.υυ	φυ.σσ	4=
Dept 47000 Debt Serv	ice (GENERAL)	•		10.00	ሕርር <u>በ</u> ዕሮ (ነበ
	Other Long-Term Oblig Prin	\$50,000.00	\$50,000.00	\$0.00 *0.00	\$55,995.00 \$555.00
	Bond Interest	\$2,390.00	\$2,390,00	\$0.00 \$0.00	\$56,550.00
Dept 47000 Debt Serv	-	\$52,390.00	\$52,390.00		\$56,550.00
FUND 307 LAKEVIEW EST	TATES-2007-2015A	\$52,390.00	\$52,390.00	\$0.00	\$30,330,00
FUND 308 2011 BOND RE	EFUND-06 ST PROJ				
Dept 47000 Debt Serv	vice (GENERAL)		100 100 00	#4 DE0 00	\$95,000.00
	2 Other Long-Term Oblig Prin	\$95,000.00	\$93,150.00	\$1,850.00 \$105.20	\$9,666.25
	1 Bond Interest	\$11,780.00 \$0.00	\$11,674.80 \$247.50	-\$247.50	\$0.00
) Fiscal Agent's Fees	\$0.00 \$0.00	\$0.00	\$0,00	\$0.00
308-47000-70		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
Dept 47000 Debt Sen		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 308 2011 BOND R		\$100,700.00	\$100j07 £00	4277	, .
FUND 312 CITY WIDE PE					
Dept 47000 Debt Ser	vice (GENERAL)	10.00	A0.00	ልስ ስለ	\$0.00
	0 Miscellaneous	\$0.00	\$0.00	\$0.00 \$95,000.00	\$95,000.00
	2 Other Long-Term Oblig Prin	\$95,000.00 \$44,595.00	\$0.00 \$22,297,50	\$22,297.50	\$43,407.50
	1 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-62 Dept 47000 Debt Ser	O Fiscal Agent's Fees	\$139,595.00	\$22,297.50	\$117,297.50	\$138,407.50
FUND 312 CITY WIDE P		\$139,595.00	\$22,297.50		\$138,407.50
FUND 315					
	- t cornimally				
Dept 47000 Debt Ser		\$0.00	\$0.00	\$0.00	\$0.00
315-47000-70 Dept 47000 Debt Ser		\$0.00	\$0.00		\$0.00
-	ACC (GELFIAL)	\$0.00	\$0.00		\$0.00
FUND 315		φυ.υυ	40.00	1	•

	2018 YTD	2018		2019
Act Code Last Dlm Descr	Budget	YTD Amt	Balance	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
UND 332 2002 STREET IMPROV				
Dept 47000 Debt Service (GENERAL)		to an	40.00	20.00
332-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00 #0.00	\$0.00 \$2,874.20
332-47000-607 Principal	\$2,469.60	\$2,469.60 \$148.40	\$0.00 \$0.00	\$2,67-7.20 \$51.80
332-47000-617 Interest 332-47000-620 Fiscal Agent's Fees	\$148.40 \$0,00	\$0.00	\$0.00	\$0.00
332-47000-620 Fiscal Agent's rees	\$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
:UND 332 2002 STREET IMPROV	\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
-UND 341 T.I.F.# 1-6 MT POWER				
Dept 47000 Debt Service (GENERAL)				
341-47000-300 Professional Srvs	\$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 ¢n.no
341-47000-430 Miscellaneous	\$0.00	\$0.00 \$125,000.00	\$0.00 \$125,000.00-	\$0.00 \$0.00
341-47000-602 Other Long-Term Oblig Prin 341-47000-611 Bond Interest	\$0.00 \$0.00	\$67,211.25	-\$67,211.25	\$0.00
341-47000-611 Bond melest 341-47000-620 Fiscal Agent's Fees	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$0.00	\$222,228.83	-\$222,228.83	\$0.00
UND 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 Srvs	\$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 \$0.00
342-47000-450 Loans Made	\$0,00 ±0.00	\$0.00 #0.00	\$0.00 \$0.00	\$0.00 \$0.00
342-47000-470 Developer Payments	\$0,00 &0.00	\$0.00 \$25,000.00	\$0.00 -\$25,000.00	\$0.00 \$0.00
342-47000-601 Bond Prinicipal 342-47000-610 Interest	\$0.00 \$0.00	\$32,647.50	-\$25,000.00 -\$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)				10.00
361-47000-354 Real Estate Taxes	\$0.00	\$1,326.00	-\$1,326.00	\$0.00 #0.00
361-47000-430 Miscellaneous	\$0.00	\$317.65	-\$317.65 \$0.00	\$0.00 \$20,000.00
361-47000-602 Other Long-Term Oblig Prin 361-47000-611 Bond Interest	\$17,000.00 \$12,315.00	\$17,000.00 \$12,315.00	\$0.00 \$0.00	\$11,834.00

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			10.00	400 000 00
385-43160-602 Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$20,000.00 \$4,620.00
385-43160-611 Bond Interest	\$0,00	\$4,632.54 \$4,632.54	-\$4,632.54 -\$4,632.54	\$24,620.00
Dept 43160 Street Lighting	\$0.00	\$4,632.54	-\$4,032,34	\$27,020.00
Dept 47000 Debt Service (GENERAL)		10.00	to 00	420 000 0B
385-47000-602 Other Long-Term Oblig Prin	\$0,00	\$0.00	\$0.00	\$30,000.00 \$77,265.00
385-47000-611 Bond Interest	\$0.00	\$74,548.58	-\$74,548.58 -\$495.00	\$77,265.00 \$0.00
385-47000-620 Fiscal Agent's Fees	\$0.00	\$495.00 \$75,043.58	-\$495.00 -\$75,043.58	\$107,265.00
Dept 47000 Debt Service (GENERAL)	\$0.00			\$131,885.00
FUND 385 ML COMM PARK-DEBT SERV INF	\$0.00	\$79,676.12	-\$79,676.12	\$257,005.00
FUND 403 POPD KERNS CONST ACCT				
Dept 46300 Redevelopement (GENERAL)	10 00	ች <u>ው</u> ውስ	የ ህ ህህ	\$0.00
403-46300-434 Project Expense	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Dept 46300 Redevelopement (GENERAL)	\$0.00	ቅ 0.00		40.00
Dept 47000 Debt Service (GENERAL)			10.00	±0.00
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				1 - 4 -
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 #0.00
412-00000-430 Miscellaneous	\$0.00	\$0.00	\$0.00 #0.00	\$0.00 \$0.00
412-00000-434 Project Expense	\$0.00 \$0.00	\$0.00 \$0.00	\$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	ֆ Մ. ԾՄ	φνισο	40.00
Dept 43100 Hwys, Streets, & Roads		in an	£0.00	ታ ስ ስስ
412-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00 ¢0.00	\$0,00 \$0.00
412-43100-304 Legal Fees	\$0.00 ¢0.00	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00 \$0.00
412-43100-351 Legal Notices Publishing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
412-43100-430 Miscellaneous	\$0.00 \$0.00	\$0.00 \$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	ψυνυ	70.00	•	•
Dept 43150 Storm Sewer	ቀለ ባለ	ቀሀ ቦላ	\$0.00	\$0.00
412-43150-303 Engineering Fees	\$0.00 to on	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
412-43150-304 Legal Fees	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
412-43150-351 Legal Notices Publishing	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
412-43150-430 Miscellaneous 412-43150-434 Project Expense	\$0.00 \$0.00	\$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

	2018 YTD	2018	Dolongo	2019 Budget	
Act Code Last Dim Descr	Budget	YTD Amt	Balance	\$0,00	
412-47000-621 Bond Issuance costs	\$0.00	\$0.00 \$0.00	\$0.00 \$0,00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0,00	ψυ.σο	
Dept 49400 Water	10.00	A 0.00	AD 00	\$0.00	
412-49400-303 Engineering Fees	\$0.00	\$0,00	\$0.00	·	
412-49400-304 Legal Fees	\$0.00	\$0.00 #0.00	\$0.00 #0.00	\$0.00 \$0.00	
412-49400-351 Legal Notices Publishing	\$0.00	\$0.00 \$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	40.00	
Dept 49450 Sewer		40.00	10.00	±0.00	
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 Redevelopement (GENERAL)	An 20	<i>ት</i> ስ ሰባ	ቀስ በሳ	\$0.00	
415-46300-434 Project Expense	\$0,00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00	
Dept 46300 Redevelopement (GENERAL)	\$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 Redevelopement (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 Redevelopement (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 Redevelopement (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 Redevelopement (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 Redevelopement (GENERAL)	\$0.00	\$36,00	-\$36.00	\$0.00	
460-46300-354 Real Estate Taxes	\$0.00 \$0.00	\$48.00	-\$48.00	\$0.00	
460-46300-434 Project Expense	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
460-46300-510 Land	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
460-46300-602 Other Long-Term Oblig Prin	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
460-46300-610 Interest 460-46300-620 Fiscal Agent's Fees	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
400-40300-020 FISCAL AGENUS FEES	40.00	40,00	10,00	•	

Act Code Last Dim Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
Dept 46300 Redevelopement (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 Redevelopement (GENERAL)				
485-46300-434 Project Expense	\$0.00	\$17,707.90	-\$17,707.90	\$0.00
Dept 46300 Redevelopement (GENERAL)	\$0.00	\$17,707.90	-\$17,707.90	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTU	\$0.00	\$17,707.90	-\$17,707.90	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
Dept 47000 Debt Service (GENERAL)				
501-47000-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND				
Dept 45150 Weed Cutter				
507-45150-100 Wages and Salaries	\$4,225.00	\$502.50	\$3,722.50	\$4,225.00
507-45150-122 FICA	\$325.00	\$38,45	\$286.55	\$325.00
507-45150-151 Worker's Comp Ins Prem	\$500,00	\$222.23	\$277.77	\$500.00
507-45150-212 Motor Fuels	\$600.00	\$87.66	\$512.34	\$600.00
507-45150-360 Insurance (GL &PROP)	\$300.00	\$684.08	-\$384.08	\$300.00
507-45150-404 Repairs/Maint Machinery/E	\$1,500.00	\$90.71	\$1,409.29	\$1,500.00
507-45150-430 Miscellaneous	\$0.00	\$16.00	-\$16.00	\$0.00 ¢0.00
507-45150-580 Other Equipment	\$0.00	\$0.00 \$1,641.63	\$0.00 \$5,808.37	\$0.00 \$7,450.00
Dept 45150 Weed Cutter	\$7,450.00	\$1,041.03	\$5,000.37	\$1,750,00
Dept 46103 Lake Commission	ታባሮስ ያስ	\$0.00	\$850.00	\$850.00
507-46103-110 Board/Commission Meeting	\$850.00 \$0.00	\$0.00	\$0.00	\$0.00
507-46103-200 Office Supplles 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

	2018 YTD	2018		2019
Act Code Last Dim Descr	Budget	YTD Amt	Balance	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 <i>.</i> 32	-\$4,573.32	\$0.00
607-46330-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425 Depreciation Contrib Asset	\$0.00	\$6,240.00	-\$6,240.00	\$0.00
607-46330-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510 Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530 Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580 Other Equipment	\$0.00	\$0,00	\$0.00	\$0.00
607-46330-602 Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0,00
607-46330-610 Interest	\$0.00	\$2,853.75	-\$2,853.75	\$0,00
607-46330-615 Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects	\$0.00	\$34,196.14	-\$34,196.14	\$0,00
•				
Dept 47000 Debt Service (GENERAL)	to 00	*a aa	ታለ ለለ	ቀለ በ ሰ
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 EDA4 PLEX FUND	\$0.00	\$34,196.14	-\$34,196.14	\$0.00
FUND 608 EDA8 PLEX FUND				
TOME OUR EDA OTEEN TOME				
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 Bulldings 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
Dont 47000 Doht Conice (CENEDAL)				
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0,00	\$0.00
608-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	φυνου	ւթսւսգ	40.00	4000

Act Code	Last Dim Descr	· 2018 YTD Budgel	, +	Balance	2019 Budget	
FUND 608 EDA8 PLEX		\$0.00		-\$64,088.28	\$0.00	
FUND 609 EDA- MASOI	√ MANOR			• •		
Dept 46330 Public Ho	ouslna Projects					
	1 Auditing and Acct g Service	\$0,00	\$0.00	\$0.00	\$0.00	
609-46330-30		\$0.00	•	\$0.00	\$0.00	
609-46330-30	6 Management Fees	\$0.00	•	\$0.00	\$0.00	
	4 Real Estate Taxes	\$0.00	•	-\$1,687.75	\$0.00	
609-46330-36	2 Property Ins	\$0.00		-\$2,707.00	\$0.00	
	0 Elec, Water, Sewer	\$0.00		-\$174.19	\$0.00	
	3 Gas Utilities	\$0.00	•	-\$36.85	\$0.00	
609-46330-40	1 Repairs/Maint Buildings	\$0.00	•	-\$1,919,97	\$0,00	
	2 Repairs/Maint- Ground	\$0.00		-\$3,383,31	\$0.00	
	5 Depreciation Contrib Asset	\$0,00		-\$8,240.00	\$0.00	
	0 Miscellaneous	\$0.00	, ,	\$0.00	\$0.00	
	4 Project Expense	\$0.00	•	\$0.00	\$0,00	
609-46330-51	• •	\$0.00		\$0.00	\$0.00	
609-46330-52	0 Buildings and Structures	\$0.00	•	\$0.00	\$0.00	
	0 Furniture and Fixtures	\$0,00	•	\$0.00	\$0.00	
609-46330-60	2 Other Long-Term Oblig Prin	\$0.00	,	\$0.00	\$0.00	
609-46330-61		\$0.00	•	-\$6,573,11	\$0.00	
	5 Rent Deposit Interest	\$0.00	\$13.20	-\$13,20	\$0.00	
609-46330-70	•	\$0,00	\$0.00	\$0.00	\$0.00	
Dept 46330 Public Ho		\$0.00	·	-\$24,735,38	\$0.00	
FUND 609 EDA MASON		\$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	

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	

Pay 2018 Certified		Levy	644,432
% Change			1.5%
\$ Change	1	2000	9,308
Pay 2017 Final) oto	740 300	900,000
% Change Levy	·	700.0	0.070
\$ Change Levy		4/	
Pay 2017 Certified	Levv	635 DB4	100,000
Pay 2016 Final	Levy	635 065	200,000
% Change Levy		5.0%	
s Change Levy		30.241	
Pay 2016 Certified	Levy	635,065	***************************************
Pay 2015 Final	Levy	604,824	
% Change Levy		4.9%	
\$ Change Levy	***************************************	28,468	
Pay 2015 Certified	Levy	604,824	
Pay 2014 Final	Levy	576,356	
i i	Y I NIDOS	COLTONWOOD	
1	u Maria	MOUNTAIN LAKE	

					Projected Annual
Projected Claims by Plan (PMPM)	PMPM	Single	Family	Members (2)	Pooled Claims
\$3375 Deductible (CDHP #860)	\$237.23	4	13	42	\$119,566
0	\$0.00	0	0	0	\$0
· 0	\$0.00	Ol	OI	OI	왕
Total Projected Claims - All Plans (3)	\$237.23	4	13	42	\$119,566
Claims Credibility Factor: 50%			Total Projected Cla	Total Projected Claims - All Plans x 50% =	\$59,783
MHC Manual Rate \$ 547.84				Manual Rate x 50% =	\$138,055
E. TOTAL PROJECTED CLAIM COSTS w/50% actual claims +50% manual claims =	ıs +50% manual clair	ms =			\$202,784
RENEWAL DEVIELD PINIENT - FIXED COSTS			Lear gennisessy/mounte	4 1 1 1 1 1 1 1 1 1	(झर्व डिइप्संट
Blue Cross Administrative Fee Service Cooperative Administrative Fee			\$49.60	\$10,118	118
Health and Well Being Fee (4)			\$2.41	,27 54	92
Broker Fee			80.00	. w	S
F. Summary of per contract per month charges			\$63.86	\$13,027	027
Step 1055		Single	<u>Family</u>		
G. Stop Loss: 12/15 contract; (Specific: \$75,000; Aggregate: 110%) ⁽⁵⁾	110%) (5)	\$176.03	\$440.07	\$77,100	100
l. Total Fixed Costs				\$90,128	128
 J. Total Needed Premium for 2019 Plan Year (Total Projected Claims + Fixed Costs) 	ected Claims + Fixec	J Costs)	(E + I) =	\$292,911	,911
K. Current Total Premium (based on current enrollment - see footnote 2)	see footnote 2)			\$273,024	,024
L. Calculated % Change in Current Premium Needed for	for Renewal			7.3%	%
M. Calculated needed premium adjustment - addition/(reduction) before pooling formula	(reduction) before p	ooling formula		\$19,887	387
N. Pool Formula % Change Effective 1-1-2019		561	see next page for rates	%8:9	%

⁽²⁾ Members based on current plan enrollment as of March, 2018.

The Southwest West Central Service Cooperative - CCOGA Pool Renewal 1-1-2019

⁽³⁾ PMPM claims adjusted according to plan, aggregate utilization and pooling formula margin.

⁽⁴⁾ Health and Well Being programs include: Chronic Conditions Management, Learn to Live, Vitals and Sharecare (see introduction page for more information).

⁽⁵⁾ Stop loss rates include \$500,000 purchased through BCBS, and insuring \$75,000 - \$499,999 through the MHC statewide.

TAMMENERS FOOD RESIDENCE

		otion
PFRATTWE	Sec	Description
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE	Edecation & Administrative Resources	
CENTRALS	Administra	Plan
San Transfer	acetien &	
Коитн	Edgreetin	

Effective January 1, 2019 City of Mt. Lake

Coverage

Min Value

Single Family

77%

\$3375 Deductible (CDHP #860)

Current rates Contracts *

New rates 1-1-2019

\$481.50 \$1,602.00

13 4

\$512.00 \$1,703.00

\$24,187 \$290,244

\$22,752 \$273,024

Monthly Premium Annual Premium

TOTAL ALL PLANS

Monthly Premium Annual Premium

\$24,187 \$290,244

\$22,752 \$273,024

% 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.

ast West Central Service Cooperative - CCOGA Pool Renewal 1-1-2019

A CARLO DE PARTICIPATO DE PARTICIPAT	Bond	Pavments 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)	ذ	۲۰.
	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				THE PROPERTY OF THE PROPERTY O	\$2 877 70	\$2 926 00
2006 Street Bond (308)	\$107,250.00			\$1,400,75	\$13,000,00	\$92 849 25	\$90.255.00 \$90.265.50
Lakeview Estates (307)	\$60,555.00			\$8.047.00	\$1.400.00	\$51.108.00	\$47.403.00
City Wide Project (312)	\$142,077.50				\$112 000 00	\$30,077.50	\$26.407.50
Downtown Project (450)	¢.	Currently this	sccount has a n	Currently this account has a negative balance of \$235,788.29	\$235,788.29		2
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	\$9,447.75 \$146,400.00	\$352,939.70 \$308,421.00	\$308,421.00
						14% ir	14% increase

\$44,518.70 difference

*based on 2019 figures

2019 Capital Improvement Plan Draft

2018	2019	2020	2021	2022	2023 and Beyond
Electric					
Transformer Fence \$10,000 (Et.)					THE
Upgrades Driven by Business (EL) \$20,000	Upgrades Driven by Business (EL) \$20,000	Upgrades Driven by Business (EL) \$20,000	Upgrades Driven by Business (EL) \$20,000	Upgrades Driven by Business (EL) \$20,000	Upgrades Driven by Business (EL) \$20,000
Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)
Electric Meters (EL) \$10,000	Electric Meters (EL) \$10,000	Electric Meters (EL) \$10,000	Electric Meters (EL) \$10,000	Electric Meters (EL) \$10,000	Electric Meters (EL) \$10,000
Breaker and Relay Cleani Engine Room Ceiling (EL) \$50,000 - \$60,000 Gear Room (EL) \$18,000	Breaker and Relay Cleaning in Switch 00 Gear Room (EL) \$18,000	TO THE PARTY OF TH	Relay Testing in Switch Gear Room (EL) \$6,000		Breaker and Relay testing in switch gear rooms \$18,000
	Meg Engines 2, 4 & 5 (EL) \$8,000	Lawn Mower \$8,000 Split with W/W	Meg Engines 1, & 3 (EL) \$6,000		Meg Engines 2, 4 & 5 (EL) \$8,000
	Power Plant Tuckpointing \$15,000 (partial)	Power Plant Tuckpointing \$15,000 (partial)	Power Plant Tuckpointing \$15,000 (partial)	Power Plant Tuckpointing \$15,000 (partial)	Power Plant Tuckpointing \$15,000 (partial)
	Underground Project (EL) \$15,000	Underground Project (EL) \$15,000	Underground Project (EL) \$15,000	Underground Project (EL) \$15,000	Underground Project (EL) \$15,000
	>	Ditchwitch Plow	-Ditchwitch Plow (EL) \$20,000		
Engine Maintenance (EL) \$10,000	Engine Maintenance (EL) \$10,000	Engine Maintenance (EI.) \$10,000	Engine Maintenance (EL) \$10,000	Engine Maintenance (EL) \$10,000	Engine Maintenance (EL.) \$10,000
Library					
Institute Meeting & Maio Room (1)	3 Lenovo Computers (staff use) (L) \$500	3 Lenovo Computers (staff use) (L) \$500 × 3 Lenovo Computers (public use) (L) \$500	TT TYPE THE BANK AND	** T TOO ON TOO ON TO O	
Renovate Children's Area (1) after		Dadace Elevation Countertons and Other Eurosickium as Blandad	- International Control of the Contr	Torrespond to the state of the	
Replace Carpet		veptace thou mg, counter tops, and office real		1 HP Computer & Monitor when needed	^
	1 Ricoh Color Printer (L) \$400	1 Canon Copier (L)		The state of the s	
Purchase additional shelving for east room [L]		2 Computers (public use) (L) as needed-) as needed		
<u>Ambulance</u>		observance & Fr			
			Fire/Ambulance Hall Roof or New Building (F & A)	© & A)	
Tough Pad for Electronic Reporting \$6,000 (A)				Purchase Second 12 Lead Defibrulator (A) \$25,000) New Ambulance (A) \$140,000
Fire					
		1.	Fire/Ambulance Hall Roof or New Building(F & A)	Α)	<
3 sets of turn-out gear, \$2,500 per set (F)	3 sets of turn-out gear, \$2,500 per set (F)	3 sets of turn-out gear, \$2,500 per set (F) Replace 2000 Pumper (F)	3 sets of turn-out gear, \$2,500 per set (F)	3 sets of turn-out gear, \$2,500 per set (F)	3 sets of turn-out gear, \$2,500 per set (F)
	Self-Contained Breathing Apparatus (5CBA) \$100,000 (F)				
>			,000 - 15,000 (F)		<
<u>Police</u>		The state of the s	London		
The state of the s		#1 Squad Car (P) \$45,000 - \$50,000		#2 Squad Car (P) \$45,000-\$50,000	
Replace Office Computers as Needed (P)		THE PROPERTY OF THE PROPERTY O	Replace Mobile Radios in Squads (P)	Replace portable radios (P) \$2,500 x 7	Replace Office Computers as Needed
	<replace squad="" tabl<="" td=""><td>Replace Squad Tablets (P) \$6,000 x 2 When Needed</td><td>×</td><td></td><td>Mobile Radios (P) \$6,000 x 2</td></replace>	Replace Squad Tablets (P) \$6,000 x 2 When Needed	×		Mobile Radios (P) \$6,000 x 2
		Replace Firearms (P) \$3,500			Portable Radios (P) \$2,500 x 7



2019 Capital Improvement Plan Draft

rs (Www) \$10,000	Water Meters (WWW) \$10,000 Jet-Rodder (WWW) \$400,000 - \$500,000	Jet-Rodder (WWW) \$400 \$200,000 S200,000 S200,000 S200,000 S200,000 S200,000 (S7)	Jet-Rodder (www) \$400,000 - \$500,000	Replace Reverse Osmosis Membranes (WWWW)\$44,000 West end of Prince St. (WWW, 5T, S) \$860,000 est.	
// \$10,000 water Treatment Up Wastewater Mains II Wastewater Mains II Wastewater Mower w ade Lawn Mower w miter (ST) \$12,000	10,000	\$200,000 \$20	(WWW) \$400,000 - \$500,000 P	Replace Reverse Osmosis Vembranes (WWW)\$44,000 West end of Prince St. (WWW, ST, S) \$860,000 est.	
water Treatment U. Wastewater Mains 18#1 ##1 ade Lawn Mower wade Lawn Mower was 18#1 \$12,50,6001	h & 11th St. Block 7 (WWW) \$150,000	\$200,000 See Seet alleys: 600 St. 1510 St. av.	W 370 one of the rive. growel ciles	Nembranes (WWWN)\$44,000 Membranes (WWWW)\$44,000 West end of Prince St. (WWW, ST, S) \$850,000 est.	
Wastewater Mains of W#1 TKS WHEN (STI SPIEUR) WHEN (STI SPIEUR)	h & 11th St. Block 7 (WWW) \$150,000	\$200,000 1510 52 050 1240 52 050 52	W 37G and 617 Mes. gravel ciles-	West end of Prince St. (WWW, ST, S)	
ade Lawn Mower v	> > Lawn WE 1210 51. Block 7 (WWWW) 5150,000	\$200,000 Their proofs after 600 St. 1510 St. 200 1513	W Szó pind Gith Area. groupt siles-	West end of Prince St. (WWWW, ST, S) 2860,000 est.	TORVO!
rks miler (STT, 54,608) acrs (ST) S12,600	200, 73 es value president president der 27, 200.	1888 Stock Aleys; 600 8t. 1510 5t. an	W 370 one of the wee, growel ciles	West end of Prince St. (WWW, ST, S) \$860,000 est.	77700
TKS miler (ST; 50,608	Wer and wester/westerproster project - city	(15) (20) 15(1) 15	w Brd and 6th Ave., gravel all es-		
miler (ST; 54,000) vers (ST) S12,000	Vor zad welch/wooten/aler project - dhy	1510 Stock alleyer 6(2) \$1, 1510 St. DR. (1) 1510 St. DR.	W Zno ong 6th Ave., gravel offer-	200 to	
ers (ST) \$12,000	vor card watcz/wostewater project - do	Their Schools mileyer 600 St. 1510 St. 280 St. 2	W 3rd and 6th wee. growel alles-		The state of the s
THE TAXABLE PROPERTY OF THE PARTY OF THE PAR	ver gad wetcz/wccleycaler preject - cfry	(1666) 26. 38. 1510 55. 38. 38. 39. 39. 39. 39. 39. 39. 39. 39. 39. 39	w ਤੱਸਤ ਗੁਰੂਤੇ ਰੋਪੋਨੇ ਸ਼ਾਪਦ ਸ਼ੁਰੂਗੁਰੂਬੇ ਤਰੀਕੁਦ-	77000	
(5.1) Salaba			71000	11111	THAT
Yude-point band shell in they Park (67) \$10,257		***************************************		**************************************	**************************************
ioi. Sterm		LS YOME BUILDING THICK ST		770 770	TO CONTRACT
Sewer Opgrades (55)	7.		120.000 (ST)		THE PARTY OF THE P
2	[3] [3] [3] [3] [3] [3] [3] [3] [3] [3]		170000	77700	
healnee skidloader, (ST) \$18,900				- PRODUCT	700
City Hall					
Office Computers as needed and technology upgrades	and technology upgrades			1.2.2.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	Ç
AAAUUAAAAA AAAA	Comprehensive Plan (CH) \$10,000	<	745	7000	***************************************
**************************************		-Security Cameras (CH)		A	
Safety Items (CH)	2011	7000	77467	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY	7000
Shelving (CH)	< Replac	Replace city hall carpet when necessary (CH) \$10,500	CH) \$10,500	\	
EDA					,
Entrance Sign (EDA) \$10,000	000	10000	7711/	TOTALIS	
< The state of	relopment \$750,000 to \$1,000,000		***************************************		TO TOTAL TOT
Block 1	Black 14, TIF #18 Redevelopment (EDA) \$750,000	000′	<	100	A fine of a
Radios \$120/ unit set-aside	< \$120/ unit set-aside for future replacement of ARMER Radios and Pagers for PD, Ambulance, Fire, Public Works and Utilities	os and Pagers for PD, Ambulance, Fire	e, Public Works and Utilities	<u> </u>	
Lake Commission		and the second	of the control of the		
and the state of t	Aquatic Harvestor \$50,000 (L)	50,000 (L) Boat and Motor (L)	otor (L)	-	7 (0.0)
774	Conveyor \$3,000 (1,)	THE OWNER OF THE OWNER OWNE		THENWALL	7 7007
	Aeration system, blower, e	Aeration system, blower, electric motor, difussers, etc. as needed	pa		A
	New	New Bridge (L) \$100,000-130,000		S	THE POSITION OF THE POSITION O



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 <u>city related out of town</u> meetings of less than four (4) hours shall be \$40; <u>out of town</u> 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. \$14.100679

FILENAME H:\MTLK\\$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
[4	Repair Bituminous Pavement Adjacent to Concrete Curb Repairs as Required	\$10.00	Linear Poet	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 Poot	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

