Regular City Council Meeting
Mountain Lake City Hall
Tuesday, September 8, 2020
6:30 p.m.
Call-in Number for Public Available Upon Request
Please call 507-427-2999 ext.1 to learn more.

AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall

2. Approval of Agenda and Consent Agenda
   a. Bills: Checks #23999 – 24064, 687E (1-7)
   b. Payroll: Checks #65521 – 65554
   c. Approve July 20 EDA Board Minutes (8-9)
   d. Approve August 13 Utilities Commission Minutes (10-11)
   e. Approve August 17 City Council Minutes (12-15)

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

4. Street Department Report – *Daron Friesen, Street Superintendent* (16)

5. Discussion/Action – Approve Purchase of New Police Vehicle – *Doug Bristol, Police Chief* (17-36)

6. Wastewater Ponds Project
   a. Review – Memo from John Graupman, Bolton & Menk (37)
   b. Discussion/Action – Approve Pay Request #4 to Mathiowetz Construction (38-39)

7. 2021 Budget
   a. Discussion – 2021 Draft Budget Levy Summary (40)
   b. Discussion/Action – 2021 Capital Improvement Plan (41-42)
   c. Discussion – Draft 2021 Budget (43-67)

8. City Attorney

9. City Administrator
   a. Review – Joint Letter to Governor Walz & Legislative Leaders (68-71)
   b. Discussion/Action – Resolution #20-20 – Support of Passing a Bonding Bill (72)

10. Adjourn

CITY OF MOUNTAIN LAKE

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September 8, 2020
mtg

August 2020 to September 2020

Ck# 23999 to 24064
687E

		Check Amt	Invoice	Comment
10100 United Prairie				
Paid Chk# 023999 8/17/2020	**DUERKSEN ELECTRIC INC.**			
E 211-45500-401	Repairs/Maint Buildings	$76.89	5068	REPLACE BALLAST IN ENTRY AT LIBRARY
	Total DUERKSEN ELECTRIC INC.	$76.89		
Paid Chk# 024000 8/17/2020	**DUININCK**			
E 101-43121-224	Street Maint Materials	$822.46	543011	TAR
E 101-43121-224	Street Maint Materials	$1,832.70	543015	TAR
	Total DUININCK	$2,655.16		
Paid Chk# 024001 8/17/2020	**HALLS HANDY HEATING & COOLING**			
E 101-41400-401	Repairs/Maint Buildings	$214.00	6890313	REPAIR GAS LEAK IN POLICE GARAGE
	Total HALLS HANDY HEATING & COOLING	$214.00		
Paid Chk# 024002 8/17/2020	**LOHRENZ EXCAVATING INC.**			
E 101-46200-402	Repairs/Maint- Ground	$1,200.00	7704	CEMETERY LEVELING OF DIRT
	Total LOHRENZ EXCAVATING INC.	$1,200.00		
Paid Chk# 024003 8/17/2020	**CURT FAST**			
E 609-46330-401	Repairs/Maint Buildings	$140.00		FURNACE FILTERS & REPAIR DOOR
E 608-46330-401	Repairs/Maint Buildings	$40.00		FIX BLINDS-HALE
E 230-47001-401	Repairs/Maint Buildings	$10.00		FIX SIDING ON DAYCARE
E 609-46330-401	Repairs/Maint Buildings	$10.00		INSTALL DEAD BOLT
E 608-46330-401	Repairs/Maint Buildings	$20.00		REPLACE WATER FILTERS & BATTERY
	Total CURT FAST	$220.00		
Paid Chk# 024004 8/17/2020	**HANSON PLUMBING**			
E 607-46330-401	Repairs/Maint Buildings	$92.39	7207	APT C-LABOR TO CLEAN DRAIN
	Total HANSON PLUMBING	$92.39		
Paid Chk# 024005 8/17/2020	**HANSON PLUMBING**			
E 235-46340-401	Repairs/Maint Buildings	$99.34	7193	LABOR-FULDA CREDIT BUILDING
	Total HANSON PLUMBING	$99.34		
Paid Chk# 024006 8/17/2020	**KDOM RADIO**			
E 205-46500-430	Miscellaneous	$142.29		EDA-ADVERTISING
	Total KDOM RADIO	$142.29		
Paid Chk# 024007 8/17/2020	**MUNICIPAL UTILITIES**			
E 608-46330-380	Elec,Water,Sewer	$17.18		HERITAGE DRIVE ST LITE
E 607-46330-380	Elec,Water,Sewer	$8.85		HERITAGE DRIVE ST LITE
E 608-46330-380	Elec,Water,Sewer	$74.86		FINAL BILL 1621 5TH AVE
	Total MUNICIPAL UTILITIES	$100.89		
Paid Chk# 024008 8/17/2020	**PEST PRO**			
E 608-46330-401	Repairs/Maint Buildings	$84.87		SERVICE AT 407 HERITAGE DRIVE
	Total PEST PRO	$84.87		
Paid Chk# 024009 8/17/2020	**TABITHA GARLOFF**			
E 607-46330-402	Repairs/Maint- Ground	$160.00		MOWING HERITAGE ESTATES
E 608-46330-402	Repairs/Maint- Ground	$320.00		MOWING HERITAGE ESTATES
E 609-46330-402	Repairs/Maint- Ground	$160.00		MOWING MASON MANOR
	Total TABITHA GARLOFF	$640.00		
Paid Chk# 024010 8/27/2020	**AFLAC**			
G 101-21713	AFLAC	$237.51		

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		Check Amt	Invoice	Comment
	Total AFLAC	$237.51		
Paid Chk# 024011 8/27/2020	**AFSCME COUNCIL 65**			
G 101-21707	Union Dues	$101.32		
	Total AFSCME COUNCIL 65	$101.32		
Paid Chk# 024012 8/27/2020	**COMMISSIONER OF REVENUE**			
G 101-21702	State Withholding	$927.40		
	Total COMMISSIONER OF REVENUE	$927.40		
Paid Chk# 024013 8/27/2020	**FURTHER/SELECT**			
G 101-21714	HSA	$686.60		
	Total FURTHER/SELECT	$686.60		
Paid Chk# 024014 8/27/2020	**GISLASON & HUNTER**			
G 101-21712	Garnishments	$413.29		
	Total GISLASON & HUNTER	$413.29		
Paid Chk# 024015 8/27/2020	**INTERNAL REVENUE SERVICE**			
G 101-21701	Federal Withholding	$1,905.38		
G 101-21703	FICA Tax Withholding	$2,851.26		
	Total INTERNAL REVENUE SERVICE	$4,756.64		
Paid Chk# 024016 8/27/2020	**PERA**			
G 101-21704	PERA	$5,222.60		
	Total PERA	$5,222.60		
Paid Chk# 024017 8/27/2020	**SW/WC SERVICE COOPERATIVES**			
G 101-21708	Employee Paid Health Insurance	$2,311.18		
	Total SW/WC SERVICE COOPERATIVES	$2,311.18		
Paid Chk# 024018 8/27/2020	**VALIC**			
G 101-21705	VALIC	$63.00		
	Total VALIC	$63.00		
Paid Chk# 024019 9/1/2020	**BARGEN**			
E 205-46500-510	Land	$10,000.00		PURCHASE LOT 9 & 10 HALES ESTATES
E 205-46500-510	Land	($10,000.00)		VOID CHECK
	Total BARGEN	$0.00		
Paid Chk# 024021 9/1/2020	**MUSKE, SUHRHOFF & PIDDE**			
E 205-46500-510	Land	$10,000.00		BARGEN LOT--9 & 10 HALES ESTATES
E 205-46500-510	Land	$49.00		PRO RATED TAXES BARGEN LOT--9 & 10 HALES ESTATES
E 205-46500-510	Land	$46.00		RECORDING FEES-BARGEN LOT--9 & 10 HALES ESTATES
E 205-46500-510	Land	$100.00		TITLE INSURANCE -BARGEN LOT--9 & 10 HALES ESTATES
	Total MUSKE, SUHRHOFF & PIDDE	$10,195.00		
Paid Chk# 024022 9/14/2020	**COMMISSIONER OF REVENUE**			
G 101-21702	State Withholding	$115.03		
	Total COMMISSIONER OF REVENUE	$115.03		
Paid Chk# 024023 9/14/2020	**INTERNAL REVENUE SERVICE**			
G 101-21701	Federal Withholding	$242.68		
G 101-21703	FICA Tax Withholding	$1,130.34		

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	Total INTERNAL REVENUE SERVICE	$1,373.02		
Paid Chk# 024024 9/3/2020	ALPHA WIRELESS COMMUNICATIONS			
E 221-42200-323	Radio/Pager maintenance	$30.75	8247	MIN V CHARGER-FD
E 231-42154-323	Radio/Pager maintenance	$30.75	8247	MIN V CHARGER-AMB
	otal ALPHA WIRELESS COMMUNICATIONS	$61.50		
Paid Chk# 024025 9/3/2020	AMAZON			
E 211-45500-590	Capital Outlay Books	$127.41		LIBRARY BOOKS
E 211-45500-592	A.V. Materials	$167.58		LIBRARY AV
	Total AMAZON	$294.99		
Paid Chk# 024026 9/3/2020	BARCO MUNICIPAL PRODUCTS			
E 101-43240-430	Miscellaneous	$142.35	IN-238125	SIGNS FOR TREE DUMP
	Total BARCO MUNICIPAL PRODUCTS	$142.35		
Paid Chk# 024027 9/3/2020	BORDER STATES ELECTRIC			
E 101-45183-401	Repairs/Maint Buildings	$26.59	920514031	PART FOR CAMPGROUND
	Total BORDER STATES ELECTRIC	$26.59		
Paid Chk# 024028 9/3/2020	BOUND TREE MEDICAL			
E 231-42154-210	Operating Supplies	$125.70	83732250	EXTRICATION COLLAR
	Total BOUND TREE MEDICAL	$125.70		
Paid Chk# 024029 9/3/2020	CASEYS BUSINESS MASTERCARD			
E 101-42100-212	Motor Fuels	$612.13		PD GAS
E 231-42154-212	Motor Fuels	$92.84		AMB FUEL
E 101-41410-200	Office Supplies	$22.42	8/11/20	PIZZA-PRIMARY ELECTION
	Total CASEYS BUSINESS MASTERCARD	$727.39		
Paid Chk# 024030 9/3/2020	COTTONWOOD COUNTY VET CLINIC			
E 101-42100-430	Miscellaneous	$98.75	CFS20200772	DOGS TO VET CLINIC
	Total COTTONWOOD COUNTY VET CLINIC	$98.75		
Paid Chk# 024031 9/3/2020	CRYSTEEL TRUCK EQUIPMENT			
E 101-43100-404	Repairs/Maint Machinery/Equip	$1,859.64	L31486	INSTALL NEW HYDRAULIC CONTROL #16
	Total CRYSTEEL TRUCK EQUIPMENT	$1,859.64		
Paid Chk# 024032 9/3/2020	DARON J. FRIESEN			
E 101-45183-430	Miscellaneous	$328.99	8/20/20	WINDOW REPAIR CAMPER AT CAMPGROUND
	Total DARON J. FRIESEN	$328.99		
Paid Chk# 024033 9/3/2020	DENNIS HULZEBOS			
E 211-45500-400	Janitor-Repairs/Maint	$345.00		SEPTEMBER MAINT AT LIBRARY
	Total DENNIS HULZEBOS	$345.00		
Paid Chk# 024034 9/3/2020	EXPERT T BILLING			
E 231-42154-300	Professional Srvs	$510.00	7509	AUGUST AMBULANCE BILLING
	Total EXPERT T BILLING	$510.00		
Paid Chk# 024035 9/3/2020	FAIRMONT GLASS & SIGN			
E 101-45186-400	Janitor-Repairs/Maint	$30.25	366550	REPLACE SHAFT IN DOOR AT COMM CTR
	Total FAIRMONT GLASS & SIGN	$30.25		
Paid Chk# 024036 9/3/2020	FRONTIER			
E 101-41400-321	Telephone	$197.33		CITY HALL PHONE-427-2999
E 101-42100-321	Telephone	$219.29		POLICE DEPT PHONE-427-3403

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		Check Amt	Invoice	Comment
E 101-43100-321	Telephone	$75.14		STREET DEPT PHONE-427-2997
E 101-45186-321	Telephone	$75.73		SR CTR PHONE-427-2151
E 205-46500-321	Telephone	$37.50		EDA PORTION OF DSL & 427-2999
E 101-00000-430	Miscellaneous	$108.03		UT-PHONE
	Total FRONTIER	$713.02		
Paid Chk# 024037	9/3/2020 FRONTIER			
E 211-45500-321	Telephone	$69.09		LIBRARY PHONE -507-427-2506
	Total FRONTIER	$69.09		
Paid Chk# 024038	9/3/2020 GREATAMERICA FINANCIAL SVCS			
E 101-00000-430	Miscellaneous	$8.43		CHAMBER-MONTHLY COLOR COPY MACHINE LEASE
E 101-41400-200	Office Supplies	$26.35		OFFICE-MONTHLY COLOR COPY MACHINE LEASE
E 101-42100-200	Office Supplies	$8.78		PD-MONTHLY COLOR COPY MACHINE LEASE
E 101-00000-430	Miscellaneous	$91.31		UT-MONTHLY COLOR COPY MACHINE LEASE
E 205-46500-200	Office Supplies	$5.62		EDA-MONTHLY COLOR COPY MACHINE LEASE
	Total GREATAMERICA FINANCIAL SVCS	$140.49		
Paid Chk# 024039	9/3/2020 HANSON PLUMBING			
E 101-45200-401	Repairs/Maint Buildings	$150.75	7247	LAWCON PARK BATHROOM
	Total HANSON PLUMBING	$150.75		
Paid Chk# 024040	9/3/2020 HEIMAN FIRE EQUIPMENT--USE THI			
E 221-42200-404	Repairs/Maint Machinery/Equip	$630.00	0890872	FD-HELMET,HOOD
	Total HEIMAN FIRE EQUIPMENT--USE THI	$630.00		
Paid Chk# 024041	9/3/2020 HOMETOWN SANITATION SERVICE			
E 101-43200-344	Property Cleanup	$8,162.16	379742	2020 CITY WIDE CLEANUP
	Total HOMETOWN SANITATION SERVICE	$8,162.16		
Paid Chk# 024042	9/3/2020 INDOFF INCORPORATED			
E 101-41400-200	Office Supplies	$3.09	3386082	CALCULATOR RIBBON
E 101-42100-200	Office Supplies	$18.52	3386968	PD-DVD SLEEVES
E 101-41400-200	Office Supplies	$197.01	3386968	RECEIPT BOOKS,LABELS
E 101-42100-200	Office Supplies	$23.03	3388994	PD-POST IT NOTES
E 101-41400-200	Office Supplies	$22.48	3388994	OFFICE POST IT NOTES
	Total INDOFF INCORPORATED	$264.13		
Paid Chk# 024043	9/3/2020 INDOFF INCORPORATED			
E 211-45500-200	Office Supplies	$387.93		LIBRARY OFFICE SUPPLIES
	Total INDOFF INCORPORATED	$387.93		
Paid Chk# 024044	9/3/2020 INGRAM			
E 211-45500-590	Capital Outlay Books	$855.80		LIBRARY BOOKS
	Total INGRAM	$855.80		
Paid Chk# 024045	9/3/2020 JANZEN FABRICATION			
E 221-42200-404	Repairs/Maint Machinery/Equip	$281.04	2949	REPLACE LEAKING ELBOW-PUMPER #02
	Total JANZEN FABRICATION	$281.04		
Paid Chk# 024046	9/3/2020 KDOM RADIO			
E 101-00000-430	Miscellaneous	$30.09	20080177	MONTHLY ADV
	Total KDOM RADIO	$30.09		
Paid Chk# 024047	9/3/2020 LEAGUE OF MN CITIES-FINANCE			
E 101-41400-433	Dues and Subscriptions	$2,400.00		DUES 2020-2021

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		Check Amt	Invoice	Comment
	Total LEAGUE OF MN CITIES-FINANCE	$2,400.00		
Paid Chk# 024048 9/3/2020	MAYNARDS FOOD CENTER			
E 101-41400-200	Office Supplies	$17.08	08/04/20	TP-CITY HALL
E 101-41410-200	Office Supplies	$29.30	8/10/20	FOOD-PRIMARY ELECTION
E 231-42154-430	Miscellaneous	$2.58	8/10/20	WATER-AMB
E 101-41400-200	Office Supplies	$9.50	8/11/20	PAPER TOWELS-CITY HALL
E 101-43100-200	Office Supplies	$48.90	8/20/20	ST DEPT-PAPER TOWELS,TP
	Total MAYNARDS FOOD CENTER	$107.36		
Paid Chk# 024049 9/3/2020	MCFOA			
E 101-41400-433	Dues and Subscriptions	$45.00		MICHAEL MEMBERSHIP
	Total MCFOA	$45.00		
Paid Chk# 024050 9/3/2020	MINNESOTA ENERGY RESOURCE CORP			
E 101-41400-383	Gas Utilities	$59.87		CITY HALL GAS-ACCT#0505387558
E 221-42200-383	Gas Utilities	$32.22		FIRE DEPT PORTION OF FIREHALL GAS-ACCT#0507634940
E 231-42154-383	Gas Utilities	$15.87		AMB PORTION OF FIREHALL GAS-ACCT#0507634940
E 101-43100-383	Gas Utilities	$50.18		STREET GARAGE GAS-ACCT#0503270939
E 211-45500-383	Gas Utilities	$48.09		LIBRARY GAS-ACCT#0502593301
E 101-45186-383	Gas Utilities	$63.10		COMM CTR GAS-ACCT#0504742031
	al MINNESOTA ENERGY RESOURCE CORP	$269.33		
Paid Chk# 024051 9/3/2020	MINNESOTA MUTUAL LIFE			
E 101-42100-135	Employer Paid Other	$1.70		SEPT BRIAN LUNZ LIFE INSURANCE
E 101-42100-134	Employer Paid Life	$6.80		SEPT LIFE INS-POLICE DEPT
E 211-45500-134	Employer Paid Life	$1.70		SEPT LIFE INS-LIBRARY
E 101-43100-134	Employer Paid Life	$3.06		SEPT LIFE INS-ST DEPT
E 101-41400-134	Employer Paid Life	$3.40		SEPT LIFE INS-OFFICE
E 101-45200-134	Employer Paid Life	$1.02		SEPT LIFE INS-PARKS DEPT
E 101-46200-134	Employer Paid Life	$1.02		SEPT LIFE INS-CEMETERY
E 205-46500-134	Employer Paid Life	$1.70		SEPT LIFE INS-EDA ROB ANDERSON
G 101-21706	Hospitalization/Medical Ins	$40.10		SEPT LIFE INS-ROBB ANDERSON
G 101-21706	Hospitalization/Medical Ins	$17.30		SEPT-LIFE INS-DARON FRIESEN
G 101-21706	Hospitalization/Medical Ins	$20.00		SEPT-LIFE INS-STEVE PETERS
	Total MINNESOTA MUTUAL LIFE	$97.80		
Paid Chk# 024052 9/3/2020	MOUNTAIN LAKE AUTOMOTIVE			
E 101-43100-404	Repairs/Maint Machinery/Equip	$233.50	92391	REPAIR AC #11
E 101-42100-406	Vehicle Maint/Gen Repairs	$49.19	92547	2016 PD-CHANGE OIL,FILTER,GREASE
E 101-42100-406	Vehicle Maint/Gen Repairs	$49.19	92632	2017 PD-CHANGE OIL, FILTER, GREASE
	Total MOUNTAIN LAKE AUTOMOTIVE	$331.88		
Paid Chk# 024053 9/3/2020	MOUNTAIN LAKE PUBLIC SCHOOL			
E 101-45100-306	Management Fees	$5,000.00		2020 SUMMER REC
	Total MOUNTAIN LAKE PUBLIC SCHOOL	$5,000.00		
Paid Chk# 024054 9/3/2020	MUNICIPAL UTILITIES			
E 101-45200-380	Elec,Water,Sewer	$104.05		LAWCON PARK LIGHT
E 101-41400-380	Elec,Water,Sewer	$356.77		CITY HALL UT
E 101-45200-380	Elec,Water,Sewer	$209.19		CITY PARK RESTROOMS UT
E 101-45186-380	Elec,Water,Sewer	$358.53		SR CTR UT
E 101-43100-380	Elec,Water,Sewer	$230.78		ST DEPT UT
E 221-42200-380	Elec,Water,Sewer	$169.09		FIRE DEPT PORTION OF FIREHALL UT
E 231-42154-380	Elec,Water,Sewer	$83.29		AMB PORTION OF FIREHALL UT

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E 211-45500-380	Elec,Water,Sewer	$398.00		LIBRARY UT
E 101-45183-380	Elec,Water,Sewer	$1,245.48		UT AT CAMPGROUND
E 101-45200-380	Elec,Water,Sewer	$87.64		UT AT CITY PARK SHELTERHOUSE
	Total MUNICIPAL UTILITIES	$3,242.82		
Paid Chk# 024055 9/3/2020	**MUSKE, SUHRHOFF & PIDDE**			
G 101-15506	PREPAID-LEGAL FEES	$1,400.00		SEPTEMBER LEGAL RETAINER
	Total MUSKE, SUHRHOFF & PIDDE	$1,400.00		
Paid Chk# 024056 9/3/2020	**OBERLOH & OBERLOH LTD**			
E 101-41400-301	Auditing and Acct g Services	$6,750.00		2019 AUDIT
	Total OBERLOH & OBERLOH LTD	$6,750.00		
Paid Chk# 024057 9/3/2020	**PETERSON DRUG**			
E 221-42200-323	Radio/Pager maintenance	$5.96	7/15/20	SHIP RADIO ALPHA WIRELESS-DAVE W
E 231-42154-323	Radio/Pager maintenance	$5.95	7/15/20	SHIP RADIO ALPHA WIRESSESS-DAVE W
E 221-42200-323	Radio/Pager maintenance	$5.67	7/24/20	SHIP RADIO ALPHA WIRELESS-A. YSKER
E 231-42154-323	Radio/Pager maintenance	$5.66	7/24/20	SHIP RADIO ALPHA WIRELESS-A YSKER
E 231-42154-210	Operating Supplies	$307.70	7/25/20	GLUCAGON-AMB
	Total PETERSON DRUG	$330.94		
Paid Chk# 024058 9/3/2020	**PRAXAIR**			
E 231-42154-210	Operating Supplies	$145.23	98466288	OXYGEN FOR AMB
E 231-42154-210	Operating Supplies	$174.25	98577810	OXYGEN FOR AMB
	Total PRAXAIR	$319.48		
Paid Chk# 024059 9/3/2020	**THE DEN LLC**			
E 205-46500-430	Miscellaneous	$63.80		EDA LUNCH---7/22/20
	Total THE DEN LLC	$63.80		
Paid Chk# 024060 9/3/2020	**THIRD AVENUE AUTO PARTS**			
E 101-43100-404	Repairs/Maint Machinery/Equip	($5.26)		CREDIT
E 101-42100-406	Vehicle Maint/Gen Repairs	$17.09	S181536	PD-CABIN AIR FILTER & LABOR
E 101-45200-404	Repairs/Maint Machinery/Equip	$31.98	S181595	OIL & FILTER FOR LAWNMOWERS
E 101-45200-404	Repairs/Maint Machinery/Equip	$9.29	S181656	OIL FILTER #4
E 101-43100-401	Repairs/Maint Buildings	$29.40	S181797	OIL- ST SHOP
E 101-43100-404	Repairs/Maint Machinery/Equip	$5.10	S181888	SHARPEN CHAINSAW
E 221-42200-404	Repairs/Maint Machinery/Equip	$12.08	S181910	FD-CONNECTOR
E 101-42100-406	Vehicle Maint/Gen Repairs	$8.09	S181990	PD-AIR FRESHNER
E 101-42100-406	Vehicle Maint/Gen Repairs	$25.18	S182034	PD-PROFILE BLADE
E 507-45150-404	Repairs/Maint Machinery/Equip	$65.67	S182082	FILTERS FOR WEED HARVESTOR
	Total THIRD AVENUE AUTO PARTS	$198.62		
Paid Chk# 024061 9/3/2020	**TIM JANZEN**			
E 231-42154-430	Miscellaneous	$17.09		CELL PHONE CASE-AMB
	Total TIM JANZEN	$17.09		
Paid Chk# 024062 9/3/2020	**VERIZON**			
E 101-42100-321	Telephone	$45.23		POLICE CELL PHONE #1
E 101-42100-321	Telephone	$45.23		POLICE CELL PHONE #2
E 231-42154-321	Telephone	$50.23		AMB CELL PHONE
E 101-42100-321	Telephone	$35.01		PD TABLET #1
E 101-42100-321	Telephone	$35.01		PD TABLET #2
	Total VERIZON	$210.71		
Paid Chk# 024063 9/3/2020	**VOLUNTEER FIREMANS BENEFIT**			
E 221-42200-433	Dues and Subscriptions	$8.00		2 NEW MEMBERS

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		Check Amt	Invoice	Comment
	Total VOLUNTEER FIREMANS BENEFIT	$8.00		
Paid Chk# 024064 9/3/2020	**WDR #54**			
E 101-43100-550	Motor Vehicles	$936.50		PLATES FOR 1996 PETERBUILT
	Total WDR #54	$936.50		
	10100 United Prairie	$69,893.40		

Fund Summary

10100 United Prairie	
101 GENERAL FUND	$52,924.89
205 ECONOMIC DEVELOPMENT AUTHORITY	$10,445.91
211 LIBRARY FUND	$2,477.49
221 FIRE DEPT FUND	$1,174.81
230 REVOLVING LOAN FUND	$10.00
231 AMBULANCE FUND	$1,567.14
235 SW HOUSING GRANT	$99.34
507 LAKE COMMISSION FUND	$65.67
607 EDA----4 PLEX FUND	$261.24
608 EDA----8 PLEX FUND	$556.91
609 EDA-- MASON MANOR	$310.00
	$69,893.40

		Check Amt	Invoice	Comment
Paid Chk# 000687E 8/31/2020	**UNITED PRAIRIE BANK**			
E 101-41400-301	Auditing and Acct g Services	$20.00		AUGUST ACH FEE
	Total UNITED PRAIRIE BANK	$20.00		

Economic Development Authority
Monday, July 20, 2020
12:00 Noon
Mt. Lake City Hall
Council Chambers

PRESENT: Jerry Haberman, Vern Peterson, Darla Kruser, Mike Nelson, Chuck Stevensen and Steve Syverson. Clara Johnson, Advisor.
ABSENT: Jason Flanagan. Dean Janzen, Advisor.
STAFF: Rob Anderson and Tabitha Garloff
CITY ADMINISTRATOR: Michael Schulte
GUEST: Bryan and Daniel Bargen, Bargen Inc.

1. CALL TO ORDER: Jerry called the meeting to order at 12:01 p.m.

2. Motion to Approve Consent Agenda
   Consent Agenda:
   a. Approval of June 15, 2020 Regular EDA Meeting Minutes.
   b. Approval of Financial Reports and Bills. Motion made and seconded by Darla and Mike to approve the consent agenda. Carried.

3. EDA Loan Request from Chad & Daintri Pedersen, d.b.a., Pedersen Rentals to Purchase 306 10th Street North (aka, Parkside Depot Building). Rob reviewed the loan request. The loan request is for $60,000 gap loan at 3% interest for 20 years. The EDA would be second collateral position on fixed assets. Daintri gave a brief description of the loan request presented to the board. Daintri stated they have several different ideas for the commercial space and there are lots of opportunities for that space. Chad stated the building has been well maintained and they will retain the current tenants that are leasing from the Rodney's. Chad stated they would like to repair the elevator for maintenance use and improve the curbside appeal of the building. Rob stated they are eligible for the commercial rehab loan. The Pedersen's were excused from the meeting. Motion made and seconded by Vern and Mike to approve the loan request. Steve abstained. Carried.

4. Heritage Estates/Mason Manor Staff Request for Interfund Operating Transfer of Funds from 608-607. EDA Board Recommendation to City Council to Approve. Rob reviewed the funds transfer request of $20,000 from fund 608 to fund 607 in July and $10,000 in January. 607 fund has been operating in a deficit due to change in tenants. Unit 400C windows need to be replaced. The EDA received a bid from Boyum Window and Siding. Mike suggested getting another bid from Bargen Inc. Motion made and seconded by Steve and Darla to approve the EDA recommendation to transfer the funds. Carried. Rob stated the cash flow will work based on the regular annual rent increases of $25 per month per unit per year as presented in the cash flow.

5. Coronavirus
    a. Consider Extending Loan Deferment Payments for August. Vern and Mike stated August payment deferments should be made if requested by businesses, Rob will contact businesses.
    b. Other. No additional items to discuss.

6. Mt. Lake Commercial Park:
    a. A&W. Significant progress will be seen this week.
    b. Cold Storage, Arctic Cold Storage Project is on Hold. Nothing new to report.
    c. Pond Drainage. Michael gave an update stating the Street Department has been working on cleaning out the drains on the northwest corner. If problems continue increasing the drain size may be an option.
    d. Other. No additional items to discuss.

7. JSK Bridal Building. Jerry stated the building needs to be listed to get the most coverage and that Hanson's are not interested in listing with other realtors. Rob was contacted by someone that is interested in purchasing the building and a realtor may not be needed. Tabled listing the building. Mike stated rethinking listing Lakeview Estates EDA properties to get more exposure outside the area. The current agreement will be discussed before next renewal.

8. GENERAL DISCUSSION:
    a. Krienke Foods International Payment Plan. Rob stated the first payment has been made.
    b. Next Regular Board Meeting is August 17, 2020.
    c. Other. Mike invited Bryan and Daniel Bargen, Bargen Inc., to discuss a possible housing project in Mountain Lake like the one Bargen is constructing in Welcome, Mn. Bryan stated the approximate cost to build a 4 plex is $710,000. The EDA has lots to build on. Discussion continued building housing. Motion made and seconded by Vern and Mike to start TIF proceedings for a housing project. Carried. EDA Construction Committee will meet Wednesday, July 22nd at 12 noon at City Hall.

9. ADJOURN. Jerry adjourned the meeting at 1:30 p.m.

3.

Mountain Lake Municipal Utilities Commission Meeting
Mountain Lake City Hall
Thursday, August 13, 2020
7 AM

Members On-Call: Mark Langland, Sue Garloff, Todd Johnson, Council Liaison David Savage, Randy Sawatzky

Members Absent: Dean Janzen

Staff On-Call: Michael Schulte, Administrator/Clerk; Lynda Cowell, Utilities Office Manager; Ron Melson, Electric Superintendent; David Watkins, Electric Lineman; Lane Anderson, Electric Lineman; Taylor Nesmoe, Water/Wastewater Foreman; Scott Pankratz, Water/Wastewater Operator

Others Present: None

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

Approval of Agenda, Minutes, and Bills
Motion by Johnson, seconded by Garloff, to approve the agenda, July 23 Minutes, and Bills #20088 – 20140. Motion carried 4 – 0.

Electric Department
Melson distributed two quotes to the commission from Hall's Handy Heating and Cooling for an A/C unit at the engine room in the power plant. The current unit is constantly used to keep the area cooled due to the engines warming up the area. The first quote is for a Daikin 17 SEER Condenser for $3,333.35 and the other is a Daikin 19 SEER Condenser. Motion by Garloff, seconded by Johnson, to purchase the Daikin 19 SEER Condenser and parts for a cost of $4,132.86. Motion carried 4 – 0.

The department has been working on locates, preparing for electric installation at the ponds, making brackets, and creating basements for the ponds project. Typically the department orders fiberglass basements but the wait time was over 18 weeks to arrive. The department ordered cement and created a framework to make their own and are ready to be installed.

Water/Wastewater Department
A leak was detected between ponds 1 and 2. MPCA was notified and it was fixed as best as they could. Once pond water level is down further, Mathiowetz Construction will be installing new

pipes. Water plant membranes were ordered. In the meantime, chlorine was added to the sand filters. Until the new membranes are installed the water quality will be a little bit higher in hardness.

Water Wellhead Protection Plan

Terry Bovee, Water Resource Planner, submitted a quote to complete the plan of action to manage potential contaminant sources as specified by the Minnesota Department of Health to the city of Mountain Lake. The proposal included qualifications, the project description, and approximate timeline. The total service fee is $5,000. A $3,000 MDH grant was approved ot pay for portions of the project. <u>Motion by Johnson, seconded by Garloff, to approve the proposal from Terry Bovee as presented. Motion carried 4 – 0.</u>

Wastewater Ponds Project

A brief update on the project was given. Progress continues to go well with favorable weather conditions. The liner will be installed on the east pond this year and possible the other pond as well. The most recent pay request was approved by the council and was submitted to the PFA.

Adjourn

The meeting was adjourned at 7:22 a.m.

Approved August 27, 2020

ATTEST:

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Michael Schulte, Administrator/Clerk

Regular City Council Meeting
Mountain Lake City Hall
Monday, August 17, 2020
6:30 p.m.

Members Present:	Mike Nelson, Darla Kruser, David Savage, Dana Kass, Andrew Ysker
Members Absent:	None
City Staff Present:	Michael Schulte, City Administrator/Clerk; Maryellen Suhrhoff, City Attorney, David Watkins, Ambulance Director; Andrew Kinnetz, Police Officer; Tim Coners, Fire Chief
Others Present:	Rachel Yoder, Doug Regehr, Gloria McKissick

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

Approval of Agenda & Consent Agenda
Motion by Kass, seconded by Kruser to add 6.B – Discussion/Action – Transfers to/from General Fund to Street and Police Fund, 6.C – Discussion/Action – Marquis X Erickson, Architect Proposal, 6.D – Discussion/Action – CARES Act Funds, and 6.E – Discussion/Action – Emergency Scenes. Motion carried 5 – 0. Motion by Kass, seconded by Savage, to approve the agenda as amended. Motion carried 5 – 0.

Bills: Checks #23960 – 23998, 684E – 686E
Payroll: Checks #23960 – 23998
Approve July 13 Lake Commission Minutes
Approve July 23 Utilities Commission Minutes
Approve August 3 City Council Minutes

Public
No one spoke during this portion of the meeting.

Emergency Scenes
Councilmember Kruser asked to discuss crowd control at emergency scenes. At recent emergency scenes this summer, there have been occasions of crowds forming or individuals approaching closely to an emergency scene. Due to limited size of first responders and the type of emergency taking place, it is difficult to have enough manpower to keep individuals away from the scene. Fire Chief Tim Coners and Police Officer Andrew Kinnetz were in attendance to explain recent emergency scenes. Upon further discussion, direction was given to the administrator to set up a meeting between the department heads of police, ambulance, and fire to

discuss crowd control options and to also put information in the newsletter to stay away from emergency scenes and not interfere with the work being conducted by first responders.

2021 Budget

Packets of the budget and the summary levy sheet were distributed to the council. The administrator explained and reviewed each department's revenues and expenses for 2021, differences from 2020, and various factors that will impact the 2021 levy. Bond funds were reviewed and cash within those funds. The formula used to determine the amount of cash to use and what to levy was the projected cash at the end of 2020 divided by the years of remaining payments for each bond. Each year the cash can be reviewed to adjust the levy. Assessments, interest, and sales of commercial park lots are factors that will impact the amount of cash in each fund. The largest factor of the 2021 levy will be the status of the Pop'd Kerns property which is owned by the EDA. Pop'd Kerns has been delinquent on lease payments and property tax payments. The company is currently on a payment plan to catch up on their payments and to pay back the EDA which paid the first half portion of property taxes. Lease payments are used to cover the debt service. If the company cannot make adequate payments or is evicted, the city has an obligation to continue to pay the debt service, property taxes, and other associated costs. Without knowing how the rest of 2020 will play out and what the status of payments will be in 2021, it makes budgeting a levy difficult. The account needs adequate funds to ensure principal and interest payments are made on time. Without knowing how much to prepare for essentially effects the rest of the budget if it can stay as is or if changes need to be made. Dave Watkins, Ambulance Director, discussed with the council that this past March the council approved to change on-call wages from $2.00/hour to $3.50/hour. The $3.50/hour for the whole year of 2021 has been budgeted for with a slight levy increase and utilizing current ambulance service revenue. It is desired to raise the on-call wages again. Revenues that exceed budgeted amounts are saved to make large equipment purchases as needed. If the same amounts that have been put into savings the past few years is desired to continue, the levy will need to be raised to fill the gap of paying more wages in 2021. Levies of similar sized cities were reviewed along with the capital improvement plan. The status of Pop'd Kerns and various scenarios of the levy will be discussed at the next meeting.

Councilmember Kruser left the meeting at 7:51 p.m.

City Attorney

A letter was received from the greenhouse property owners' attorney and will be reviewed by the administrator and police chief and discussed further with the city attorney.

One-Way on 4th Avenue

Before the Mountain Lake Public School project started, it was approved to make 4th Avenue from 15th Street to the alleyway a one-way street and to review the one-way street near the end of construction. As the project is near completion, the administrator asked if the council desired to keep 4th Avenue permanently a one-way street. Motion by Savage, seconded by Kass, to designate 4th Avenue from 15th Street North to 12th Street North a permanent one-way street and purchase appropriate street signs. Motion carried 4 – 0.

Police and Street Fund Transfers.

Each year the police and various funds under the street department are calculated and a transfer is approved, whether it is from the department's savings account to the general fund or from the general fund to the department's savings account depending if revenues exceeded budgeted numbers or expenses were lower than budgeted numbers. Motion by Savage, seconded by Ysker, to transfer $60,312.50 from street department savings to the general fund and to transfer $47,596.17 from the general fund to the police department savings. Motion carried 4 – 0.

City Hall Renovation – Architect Proposal

As discussed from a previous meeting, direction was given to look into the possibility of renovating the interior office space at city hall to create better social distancing, provide better privacy for utility customers, and maximize efficiency of space. Marquis X Erickson, an architect from South Dakota, was recommended by another city to approach. A proposal was submitted to provide work of a layout of the floor plan, wall elevations, a building code analysis, a statement of probable construction costs, among other items for a cost of $3,550. If the renovation project will better enhance social distancing and employee and public safety, CARES Act funds may be utilized to pay for the project if paid before November 15th. If the project cannot be paid for before November 15th or would not be a justified use of CARES Act funds, the project can either be budgeted for in future years or other sources of funds may be used, depending on costs. Motion by Savage, seconded by Ysker, to approve the proposal of Marquis X Erickson for a total cost of $3,550. Motion carried 4 – 0.

CARES Act Funds

The funds have been discussed at previous meetings. The EDA is interested in using a similar grant application process as the county for Mountain Lake businesses to apply for funds received by the city. It is understood that Mountain Lake businesses may apply for county funds as well and the amounts distributed will depend on availability and need both at the city and county levels. Discussion ensued on who could apply and it was directed to allow Mountain Lake businesses and nonprofits to apply. The administrator will work with the county of obtaining documents to provide to the EDA.

Adjourn

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

ATTEST:

Michael Schulte, Administrator/Clerk

August Street Dept Report

- Mow @ Trim Cemetary, Parks
- Clean Vortex Locon Park
- Asphalt Patch 6th street, Midway Rd, LakeDale
- Install Trail Cam Tree Dump
- Bargen Infrared Patches, Manhole Covers, Watervalves
- Move Voting Eq
- Eq Maint, @ Wash Rain Days
- Open Storm Sewers
- 58 GMC, St, James Salvage
- Rock Pick @ Drag Dirt Cemetary
- Remove Weed Harvestor From Lake @ Maint
- Order Signs For One Way Rd by School 15th to 12th St
- Fix Swings City Park
- Paint, Remove Vandalism Locon @ City Park

Regular

		BASE PRICE			$34,712.24

Police Interceptor Utility AWD K8A S

AWD 3.3L V6 Direct-Injection Hybrid Engine System with 10-Speed Automatic Transmission (136-MPH Top Speed)	99W	STD		-
99W/44B S				
AWD 3.3L V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank	99B	(3,319.00)	X	$(3,319.00)
AWD 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank)	99C	743.00		-
Medium Brown Metallic	BU	N/C		-
Arizona Beige Metallic Clearcoat	E3	N/C		-
Vermillion Red	E4	N/C		-
Blue Metallic	FT	N/C		-
Smokestone Metallic	HG	N/C		-
Kodiak Brown Metallic	J1	N/C		-
Dark Toreador Red Metallic	JL	N/C		-
Iconic Silver Metallic	JS	N/C		-
Carbonized Gray	M7	N/C		-
Dark Blue	LK	N/C		-
Royal Blue	LM	N/C		-
Light Blue Metallic	LN	N/C		-
Silver Grey Metallic	TN	N/C		-
Sterling Grey Metallic	UJ	N/C		-

Agate Black	UM	N/C		-
Medium Titanium Metallic	YG	N/C		-
Oxford White	YZ	N/C	x	N/C
Police Interceptor Utility Police Interceptor Utility Interior Color Charcoal Black Cloth Front Buckets / Vinyl Rear Front – Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) Passenger – 2-way manual track (fore/aft. with manual recline) Rear – 35/30/35 Split Vinyl.	96	N/C	x	N/C
Cloth Front Buckets / Cloth Rear Front – Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar). Passenger – 2-way manual track (fore/aft. with manual recline) Rear – 35/30/35 Split Cloth	F6	56.00		-

EQUIPMENT GROUP

Interior Upgrade Package • 1st and 2nd Row Carpet Floor Covering • Cloth Seats – Rear • Center Floor Console less shifter w/unique Police console finish plate • Includes Console and Top Plate with 2 cup holders • Floor Mats, front and rear (carpeted) • Deletes the standard console mounting plate (85D)	65U	367.00		-

• SYNC® 3 – Enhanced Voice Recognition Communications and Entertainment System – 4.2" Color LCD Screen Center-Stack "Smart Display" – AppLink® – 911 Assist® Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and Applink® software. Note: Not available with options: 67H, 67U, 85R				
Front Headlamp Lighting Solution • Includes LED Low beam/High beam headlamp, Wig-wag function and Red/Blue/White LED side warning lights (driver's side White/Red / passenger side White/Blue) • Includes pre-wire for grille LED lights, siren and speaker (60A) • Wiring, LED lights included. Controller "not" included Note: Not available with option: 67H Note: Recommend using Ultimate Wiring Package (67U)	66A	841.00	X	$841.00
Tail Lamp / Police Interceptor Housing Only • Pre-existing holes with standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies) Note: Not available with options: 66B and 67H	86T	56.00	X	$56.00
Tail Lamp Lighting Solution • Includes LED lights plus two (2) rear integrated hemispheric lighthead white LED side warning lights in taillamps • LED lights only. Wiring, controller "not" included Note: Not available with option: 67H Note: Recommend using Ultimate Wiring Package (67U)	66B	405.00		-
Rear Lighting Solution • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side	66C	428.00		-

blue) mounted to inside liftgate glass • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) • LED lights only. Wiring, controller "not" included Note: Not available with option: 67H Note: LED lights only – does "not" include wiring or controller Note: Recommend using Ultimate Wiring Package (67U)				
Ready for the Road Package: All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus • Whelen Cencom Light Controller Head with dimmable backlight • Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat) • Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails • High current pigtail • Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head • Pre-wiring for grille LED lights, siren and speaker (60A) • Rear console plate (85R) – contours through 2nd row; channel for wiring • Grille linear LED Lights (Red / Blue) and harness • 100-Watt Siren / Speaker • Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P) Note: Not available with options: 66A, 66B, 66C, 67U and 65U	67H	3,379.00		-
Ultimate Wiring Package Includes the following: • Rear console mounting plate (85R) – contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear cargo area (overlay) – Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) – One (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring – supports up to six (6) rear LED lights	67U	526.00	X	$526.00

• Does "not" include LED lights, side connectors or controller – Recommend Police Wire Harness Connector Kit 67V Note: Not available with options: 65U, 67H				
Police Wire Harness Connector Kit – Front/Rear For connectivity to Ford PI Package solutions includes: • Front – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector • Rear – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector Note: Note:See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com	67V	174.00		-
KEY EXTERIOR OPTIONS				
Engine Block Heater	41H	85.00		-
License Plate Bracket – Front	153	N/C	X	N/C
Lamps / Lighting				
Dark Car Feature – Courtesy lamps disabled when any door is opened	43D	24.00	X	$24.00
Daytime Running Lamps	942	42.00	X	$42.00
Switchable Red/White Lighting in Cargo Area (deletes 3rd row overhead map light)	17T	47.00		-

Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue) Note: Requires 60A	21L	517.00		-
Front Interior Visor Light Bar (LED) • Super low-profile warning LED light bar fully integrated into the top of the windshield near the headliner – fully programable. (Red/Red or Blue/Blue operation. White "take down" and "scene" capabilities) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package [65U]) Note: Front Console Plate no longer required; can be ordered with Interior Upgrade Package (65U)	96W	1,076.00		-
Pre-wiring for grille LED lights, siren and speaker 60A O / P-66A / P-67H / P-67U	60A	47.00		-
Rear Quarter Glass Side Marker LED Lights (Driver side – Red / Passenger side – Blue)	63L	541.00		-
Rear Spoiler Traffic Warning Lights (LED) • Fully integrated in rear spoiler for enhanced visibility • Provides red/blue/amber directional lighting – fully programmable Note: Rear Console Plate no longer required; can be ordered with Interior Upgrade Package (65U) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package [65U])	96T	1,405.00		-
Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue) • Located on exterior mirror housing • LED lights only. Wiring, controller "not" included Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (will add 60a)	63B	273.00		-

Spot Lamp Prep Kits

Spot Lamp Prep Kit, Driver Only Note: Does not include spot lamp housing and bulb	51P	132.00		-
Spot Lamp Prep Kit, Dual Driver and Passenger Note: Does not include spot lamp housing and bulbs	51W	264.00		-

Spot Lamp – LED Bulb:				
Driver Only (Unity)	51R	371.00		-
Driver Only (Whelen)	51T	394.00	X	$394.00
Dual (driver and passenger) (Unity)	51S	582.00		-
Dual (driver and passenger) (Whelen)	51V	625.00		-
Body				
Glass – Solar Tint 2nd Row door glass, Rear Quarter and Liftgate Window (Deletes Privacy Glass)	92G	112.00		-
Glass – Solar Tint 2nd Row Only door glass, Privacy Glass on Rear Quarter and Liftgate Window	92R	80.00		-
Underbody Deflector Plate (engine and transmission shield)	76D	315.00		-
Wheels				
Wheel Covers (18" Full Face Wheel Cover) Note: Only available with the standard Police wheel, not available with 64E	65L	56.00		-
18" Painted Aluminum Wheel Note: Spare wheel is an 18" conventional (Police) black steel wheel. Not available with 65L.	64E	447.00		-
Audio / Video				
Rear View Camera displayed in rear view mirror (Includes Electrochromic Rear View Mirror) Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) "OR" the rear view mirror (87R)	87R	N/C		-
Rear Camera On-Demand – allows driver to enable rear camera on-demand *Rear Camera On-Demand – allows d*	19V	217.00		-
Doors / Locks				
Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) Note: Not available with 68G. Note: Can manually remove window or door disable plate with special tool Note: Locks/windows operable from driver's door switches	52P	150.00		-
Rear-Door controls Inoperable / Locks Inoperable (locks, handles and windows) Note: Not available with 52P. Note: Can manually remove window or door disable plate with special tool	68G	71.00		-

Note: Locks/windows operable from driver's door switches				
Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with Remote Keyless)	18D	N/C		-
Remote Keyless-Entry Key Fob (w/o Keypad, less PATS) – (includes 4-key fobs) Note: Available with Keyed Alike, however, key fobs are "not" fobbed alike when ordered with Keyed-Alike	55F	320.00	X	$320.00
Keys (Note: Can be ordered with Remote Keyless-Entry – 55F)				
Keyed Alike – 1435x	59E	47.00		-
Keyed Alike – 1284x	59B	47.00		-
Keyed Alike – 0135x	59D	47.00		-
Keyed Alike – 0576x	59F	47.00		-
Keyed Alike – 1111x	59J	47.00		-
Keyed Alike – 1294x	59C	47.00		-
Keyed Alike – 0151x	59G	47.00		-
Flooring / Seats				
1st and 2nd row carpet floor covering (includes floor mats, front and rear) 16C O / P-65U	16C	118.00		-
2nd Row Cloth Seats has to be ordered with F6	88F	56.00		-
Power passenger seat (8-way) w/2-way manual recline and lumbar)	87P	306.00		-
Front and Second Row Carpet With Floor Matts Front and Rear	16C	118.00		-
Front Console Plate Delete-Note: Not available with option: 67H, 67U, 85R	85D	N/C		-
⍰Rear Center Seat Delete (includes center seat delete tray) *Rear Center Seat Delete (includes center seat delete tray) NEW OPTION⍰Rear Center Seat Delete (inc* Note: Not available with 65U or vinyl rear seats	85S	N/C		-
Rear Console Plate Note: Not available with option: 65U, 85D	85R	42.00		-

Safety & Security

Ballistic Door-Panels (Level III+) – Driver Front-Door Only1	90D	1,490.00		-
Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors1	90E	2,979.00		-
Ballistic Door-Panels (Level IV+) – Driver Front-Door Only2	90F	2,270.00		-
Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Door Only2	90G	4,541.00		-
BLIS® – Blind Spot Monitoring with Cross-traffic Alert (Requires 54Z) Note: Includes manual fold-away mirrors, w/heat, w/o memory, w/o puddle lamps	55B	512.00		-
Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B	635.00		-
Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W *Note: Not available with option 96W Note: Not available with option 96W*	76P	136.00	X	$136.00
Mirrors – Heated Sideview Note: Not required when ordering BLIS® (heated mirror is included with BLIS®)	549	56.00	X	$56.00
Perimeter Anti-Theft Alarm • Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn *NEW headlamps, parking lamps and sound the horn* • Requires Keyless-Entry Key Fob (55F)	593	112.00		-
Police Engine Idle feature • This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling.	47A	244.00		-
Reverse Sensing System	76R	259.00		-

Misc				
Aux Air Conditioning Note: Now available with Cargo Storage Vault	17A	573.00		-
Badge Delete • Deletes the "Police Interceptor" badging on rear liftgate • Deletes the "Interceptor" badging on front hood (EcoBoost®)	16D	N/C		-
12.1"12.1" Integrated Computer Screen ⍰⍰ Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area ⍰⍰ Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable ⍰⍰ Includes SYNC 3	47E	2,580.00		-
Cargo Storage Vault (includes lockable door and compartment light) Note: Now available with Aux Air Conditioning	63V	230.00		-
OBD II Split Connector Highly Recomeneded by Up Fitters	61B	52.00		-
Rear Auxiliary Liftgate Lights	43A	371.00		-
⍰Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T	76.00		-
⍰H8 AGM Battery (900 CCA/92-amp)	19K	103.00		-
Noise Suppression Bonds (Ground Straps)	60R	94.00		-
100 Watt Siren/Speaker (includes bracket and pigtail)	18X	296.00		-
Low-Band Frequency Noise Suppression Kit New Option	68E	183.00		-
Pulse Rear-End Deterrent System*	DLRI	299.99		-
				-
				-
		Total Per Unit		33788.24

*Non Contracted State Items

HYBIRD

	BASE PRICE			$34,544.24

Police Interceptor Utility AWD K8A S

AWD 3.3L V6 Direct-Injection Hybrid Engine System with 10-Speed Automatic Transmission (136-MPH Top Speed)	99W	STD	X	STD
99W/44B S				
AWD 3.3L V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank	99B	(3,319.00)		-
AWD 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank)	99C	743.00		-
Medium Brown Metallic	BU	N/C		-
Arizona Beige Metallic Clearcoat	E3	N/C		-
Vermillion Red	E4	N/C		-
Blue Metallic	FT	N/C		-
Smokestone Metallic	HG	N/C		-
Kodiak Brown Metallic	J1	N/C		-
Dark Toreador Red Metallic	JL	N/C		-
Iconic Silver Metallic	JS	N/C		-
Carbonized Gray	M7	N/C		-
Dark Blue	LK	N/C		-
Royal Blue	LM	N/C		-
Light Blue Metallic	LN	N/C		-
Silver Grey Metallic	TN	N/C		-
Sterling Grey Metallic	UJ	N/C		-

Agate Black	UM	N/C		-
Medium Titanium Metallic	YG	N/C		-
Oxford White	YZ	N/C	X	N/C
Police Interceptor Utility Police Interceptor Utility Interior Color Charcoal Black Cloth Front Buckets / Vinyl Rear Front – Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar) Passenger – 2-way manual track (fore/aft. with manual recline) Rear – 35/30/35 Split Vinyl.	96	N/C	X	N/C
Cloth Front Buckets / Cloth Rear Front – Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar). Passenger – 2-way manual track (fore/aft. with manual recline) Rear – 35/30/35 Split Cloth	F6	56.00		-

EQUIPMENT GROUP

Interior Upgrade Package • 1st and 2nd Row Carpet Floor Covering • Cloth Seats – Rear • Center Floor Console less shifter w/unique Police console finish plate • Includes Console and Top Plate with 2 cup holders • Floor Mats, front and rear (carpeted) • Deletes the standard console mounting plate (85D)	65U	367.00		-

• SYNC® 3 – Enhanced Voice Recognition Communications and Entertainment System – 4.2" Color LCD Screen Center-Stack "Smart Display" – AppLink® – 911 Assist® Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and Applink® software. Note: Not available with options: 67H, 67U, 85R				
Front Headlamp Lighting Solution • Includes LED Low beam/High beam headlamp, Wig-wag function and Red/Blue/White LED side warning lights (driver's side White/Red / passenger side White/Blue) • Includes pre-wire for grille LED lights, siren and speaker (60A) • Wiring, LED lights included. Controller "not" included Note: Not available with option: 67H Note: Recommend using Ultimate Wiring Package (67U)	66A	841.00	X	$841.00
Tail Lamp / Police Interceptor Housing Only • Pre-existing holes with standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies) Note: Not available with options: 66B and 67H	86T	56.00	X	$56.00
Tail Lamp Lighting Solution • Includes LED lights plus two (2) rear integrated hemispheric lighthead white LED side warning lights in taillamps • LED lights only. Wiring, controller "not" included Note: Not available with option: 67H Note: Recommend using Ultimate Wiring Package (67U)	66B	405.00		-
Rear Lighting Solution • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side	66C	428.00		-

blue) mounted to inside liftgate glass • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) • LED lights only. Wiring, controller "not" included Note: Not available with option: 67H Note: LED lights only – does "not" include wiring or controller Note: Recommend using Ultimate Wiring Package (67U)				
Ready for the Road Package: All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus • Whelen Cencom Light Controller Head with dimmable backlight • Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat) • Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails • High current pigtail • Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head • Pre-wiring for grille LED lights, siren and speaker (60A) • Rear console plate (85R) – contours through 2nd row; channel for wiring • Grille linear LED Lights (Red / Blue) and harness • 100-Watt Siren / Speaker • Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P) Note: Not available with options: 66A, 66B, 66C, 67U and 65U	67H	3,379.00		-
Ultimate Wiring Package Includes the following: • Rear console mounting plate (85R) – contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear cargo area (overlay) – Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) – One (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring – supports up to six (6) rear LED lights	67U	526.00	X	$526.00

• Does "not" include LED lights, side connectors or controller – Recommend Police Wire Harness Connector Kit 67V Note: Not available with options: 65U, 67H				
Police Wire Harness Connector Kit – Front/Rear For connectivity to Ford PI Package solutions includes: • Front – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector • Rear – (2) Male 4-pin connectors for siren – (5) Female 4-pin connectors for lighting/siren/speaker – (1) 4-pin IP connector for speakers – (1) 4-pin IP connector for siren controller connectivity – (1) 8-pin sealed connector – (1) 14-pin IP connector Note: Note:See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com	67V	174.00		-
KEY EXTERIOR OPTIONS				
Engine Block Heater	41H	85.00		-
License Plate Bracket – Front	153	N/C	X	N/C
Lamps / Lighting				
Dark Car Feature – Courtesy lamps disabled when any door is opened	43D	24.00	X	$24.00
Daytime Running Lamps	942	42.00	X	$42.00
Switchable Red/White Lighting in Cargo Area (deletes 3rd row overhead map light)	17T	47.00		-

Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue) Note: Requires 60A	21L	517.00		-
Front Interior Visor Light Bar (LED) • Super low-profile warning LED light bar fully integrated into the top of the windshield near the headliner – fully programable. (Red/Red or Blue/Blue operation. White "take down" and "scene" capabilities) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package [65U]) Note: Front Console Plate no longer required; can be ordered with Interior Upgrade Package (65U)	96W	1,076.00		-
Pre-wiring for grille LED lights, siren and speaker 60A O / P-66A / P-67H / P-67U	60A	47.00		-
Rear Quarter Glass Side Marker LED Lights (Driver side – Red / Passenger side – Blue)	63L	541.00		-
Rear Spoiler Traffic Warning Lights (LED) • Fully integrated in rear spoiler for enhanced visibility • Provides red/blue/amber directional lighting – fully programmable Note: Rear Console Plate no longer required; can be ordered with Interior Upgrade Package (65U) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package [65U])	96T	1,405.00		-
Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue) • Located on exterior mirror housing • LED lights only. Wiring, controller "not" included Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (will add 60a)	63B	273.00		-

Spot Lamp Prep Kits

Spot Lamp Prep Kit, Driver Only Note: Does not include spot lamp housing and bulb	51P	132.00		-
Spot Lamp Prep Kit, Dual Driver and Passenger Note: Does not include spot lamp housing and bulbs	51W	264.00		-

Spot Lamp – LED Bulb:				
Driver Only (Unity)	51R	371.00		-
Driver Only (Whelen)	51T	394.00	X	$394.00
Dual (driver and passenger) (Unity)	51S	582.00		-
Dual (driver and passenger) (Whelen)	51V	625.00		-
Body				
Glass – Solar Tint 2nd Row door glass, Rear Quarter and Liftgate Window (Deletes Privacy Glass)	92G	112.00		-
Glass – Solar Tint 2nd Row Only door glass, Privacy Glass on Rear Quarter and Liftgate Window	92R	80.00		-
Underbody Deflector Plate (engine and transmission shield)	76D	315.00		-
Wheels				
Wheel Covers (18" Full Face Wheel Cover) Note: Only available with the standard Police wheel, not available with 64E	65L	56.00		-
18" Painted Aluminum Wheel Note: Spare wheel is an 18" conventional (Police) black steel wheel. Not available with 65L.	64E	447.00		-
Audio / Video				
Rear View Camera displayed in rear view mirror (Includes Electrochromic Rear View Mirror) Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) "OR" the rear view mirror (87R)	87R	N/C		-
Rear Camera On-Demand – allows driver to enable rear camera on-demand *Rear Camera On-Demand – allows*	19V	217.00		-
Doors / Locks				
Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) Note: Not available with 68G. Note: Can manually remove window or door disable plate with special tool Note: Locks/windows operable from driver's door switches	52P	150.00		-
Rear-Door controls Inoperable / Locks Inoperable (locks, handles and windows) Note: Not available with 52P. Note: Can manually remove window or door disable plate with special tool	68G	71.00		-

Note: Locks/windows operable from driver's door switches				
Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with Remote Keyless)	18D	N/C		-
Remote Keyless-Entry Key Fob (w/o Keypad, less PATS) – (includes 4-key fobs) Note: Available with Keyed Alike, however, key fobs are "not" fobbed alike when ordered with Keyed-Alike	55F	320.00	x	$320.00

Keys (Note: Can be ordered with Remote Keyless-Entry – 55F)

Keyed Alike – 1435x	59E	47.00		-
Keyed Alike – 1284x	59B	47.00		-
Keyed Alike – 0135x	59D	47.00		-
Keyed Alike – 0576x	59F	47.00		-
Keyed Alike – 1111x	59J	47.00		-
Keyed Alike – 1294x	59C	47.00		-
Keyed Alike – 0151x	59G	47.00		-

Flooring / Seats

1st and 2nd row carpet floor covering (includes floor mats, front and rear) 16C O / P-65U	16C	118.00		-
2nd Row Cloth Seats has to be ordered with F6	88F	56.00		-
Power passenger seat (8-way) w/2-way manual recline and lumbar)	87P	306.00		-
Front and Second Row Carpet With Floor Matts Front and Rear	16C	118.00		-
Front Console Plate Delete-Note: Not available with option: 67H, 67U, 85R	85D	N/C		-

Rear Center Seat Delete (includes center seat delete tray) *Rear Center Seat Delete (includes center seat delete tray) Rear Center Seat Delete (includes center sea* Note: Not available with 65U or vinyl rear seats	85S	N/C		-
Rear Console Plate Note: Not available with option: 65U, 85D	85R	42.00		-

Safety & Security

Ballistic Door-Panels (Level III+) – Driver Front-Door Only1	90D	1,490.00		-
Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors1	90E	2,979.00		-
Ballistic Door-Panels (Level IV+) – Driver Front-Door Only2	90F	2,270.00		-
Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Door Only2	90G	4,541.00		-
BLIS® – Blind Spot Monitoring with Cross-traffic Alert (Requires 54Z) Note: Includes manual fold-away mirrors, w/heat, w/o memory, w/o puddle lamps	55B	512.00		-
⍰Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B	635.00		-
⍰Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W *Note: Not available with option 96W Note: Not available with option 96W*	76P	136.00	X	$136.00
Mirrors – Heated Sideview Note: Not required when ordering BLIS® (heated mirror is included with BLIS®)	549	56.00	X	$56.00
Perimeter Anti-Theft Alarm • Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn *headlamps, parking lamps and sound the horn* • Requires Keyless-Entry Key Fob (55F)	593	112.00		-
Police Engine Idle feature • This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling.	47A	244.00		-
Reverse Sensing System	76R	259.00		-

Misc

Aux Air Conditioning Note: Now available with Cargo Storage Vault	17A	573.00		-
Badge Delete • Deletes the "Police Interceptor" badging on rear liftgate • Deletes the "Interceptor" badging on front hood (EcoBoost®)	16D	N/C		-
12.1"12.1" Integrated Computer Screen □□ Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area □□ Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable □□ Includes SYNC 3	47E	2,580.00		-
Cargo Storage Vault (includes lockable door and compartment light) Note: Now available with Aux Air Conditioning	63V	230.00		-
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Rear Auxiliary Liftgate Lights	43A	371.00		-
□Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T	76.00		-
□H8 AGM Battery (900 CCA/92-amp)	19K	103.00		-
Noise Suppression Bonds (Ground Straps)	60R	94.00		-
100 Watt Siren/Speaker (includes bracket and pigtail)	18X	296.00		-
Low-Band Frequency Noise Suppression Kit New Option	68E	183.00		-
Pulse Rear-End Deterrent System*	DLRI	299.99		-
				-
				-
		Total Per Unit		36939.24

*Non Contracted State Items

BOLTON & MENK
Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

CONSTRUCTION PROGRESS UPDATE MEMORANDUM

Date: August 21, 2020

To: Mayor and City Council

From: John Graupman, P.E., Bolton & Menk, Inc.

Subject: Wastewater Treatment Facility Improvements
City of Mountain Lake, Minnesota
BMI Project No. S14.110897

Mathiowetz Construction continued to make good progress in the last month with generally good weather conditions. Sand liner was placed under the liner in the east pond and the west pond is complete until sand cushion gets installed.

The crew that installs HDPE liner arrived on August 19th and will proceed with the east pond. The goal is to continue with the west pond if the crew can fit that in the schedule. Since this is well ahead of schedule, they are trying to rearrange as needed to accommodate.

Construction completed to date:

- Perimeter drain tile
- Forcemains
- Lift Station structure
- Control structure placement
- River crossing directional drill
- Pond shaping.
- Sand liner

Planned construction for next month:

- HDPE liner installation
- Control structures at existing ponds
- Riprap around existing ponds

The pay request is for $736,789.68 which brings the project to approximately 50% complete. I have reviewed Partial Pay Application 4 and would recommend payment.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20500.4

To Owner: CITY OF MOUNTAIN LAKE
930 3RD AVENUE
MOUNTAIN LAKE, MN 56159

Project: 2050. 0 MOUNTAIN LAKE WWTF

Application No.: 4

Period To:

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐
☐

From Contractor: The Mathiowetz Construction Com;
30676 County Road 24
Sleepy Eye, MN 56085

Via Architect: BOLTON & MENK

Project Nos: S14.110897

Contract For: MOUNTAIN LAKE WWTF

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum		$8,346,000.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$8,346,000.00
4. Total Completed and Stored To Date		$4,819,859.26
5. Retainage:		
a. 5.00% of Completed Work	$216,713.72	
b. 5.00% of Stored Material	$24,279.25	
Total Retainage		$240,992.97
6. Total Earned Less Retainage		$4,578,866.29
7. Less Previous Certificates For Payments		$3,842,076.61
8. Current Payment Due		$736,789.68
9. Balance To Finish, Plus Retainage		$3,767,133.71

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Mathiowetz Construction Company

By: [signature] Date: 8-20-20

State of: MN
County of: Brown
Subscribed and sworn to before me this 20 day of August, 2020
Notary Public: Cheryl A. Mathiowetz
My Commission expires: 1-31-2024

CHERYL A MATHIOWETZ
Notary Public-Minnesota
My Commission Expires Jan 31, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $736,789.68

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [signature] Date: 8-21-20

OWNER:
By:__________ Date:__________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 08/20/20
To:
Architect's Project No.: S14.110897

Invoice # : 20500.4 **Contract : 2050. 0 MOUNTAIN LAKE WWTF**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
Bill Group:	1000 ORIGINAL BID ITEMS								
0010	MOBILIZATION, BONDS & INS, SUP, FIXED COSTS, FIELD OFFICE	429,992.19	279,494.92	85,998.44	0.00	365,493.36	85.00%	64,498.83	
0020	LIFT STATION, METER MH, VALVE VAULT AND FORCEMAIN	578,603.53	520,743.18	0.00	0.00	520,743.18	90.00%	57,860.35	
0030	LIFT STATION GENERATOR (ALL ELECTRICAL & GENERATORS)	715,991.94	0.00	0.00	0.00	0.00	0.00%	715,991.94	
0040	AGG SURFACING FOR ACCESS & SERVICE ROAD	91,715.11	0.00	0.00	0.00	0.00	0.00%	91,715.11	
0050	POND GRADING & SHAPING (6-FT VOLUME OVER 29.5 ACR) EV	928,308.76	835,477.88	92,830.88	0.00	928,308.76	100.00%	0.00	
0060	SAND CUSHION (6-INCH DEPTH) CV	729,023.21	0.00	437,413.93	0.00	437,413.93	60.00%	291,609.28	
0070	100 MIL HDPE LINER	1,097,946.07	0.00	219,589.21	485,585.00	705,174.21	64.23%	392,771.86	
0080	AERATION EQUIPMENT	446,578.79	0.00	0.00	0.00	0.00	0.00%	446,578.79	
0090	CHEMICAL FEED EQUIPMENT & BUILDING	865,791.45	173,158.29	129,868.72	0.00	303,027.01	35.00%	562,764.44	
0100	PERIMETER FENCE AND GATES	52,332.30	0.00	0.00	0.00	0.00	0.00%	52,332.30	
0110	SEEDING, TEMPORARY & PERM, SILT FENCE, EROSION BLKT	76,959.27	38,479.64	15,391.85	0.00	53,871.49	70.00%	23,087.78	
0120	ROCK CONST ENTRANCE, CULV, INLET PROTECTION, MISC.	27,821.29	22,257.03	5,564.26	0.00	27,821.29	100.00%	0.00	
0130	CONTROL STRUC, VALVES & OUTFALL PIPING	638,760.05	511,008.04	0.00	0.00	511,008.04	80.00%	127,752.01	
0140	TILE UNDER DRAIN (INCLUDES 6"" & 8"" CUT OFF TILE)	933,822.99	933,822.99	0.00	0.00	933,822.99	100.00%	0.00	
0150	WATER SUPPLY & WATER BALANCE TEST	43,610.25	0.00	0.00	0.00	0.00	0.00%	43,610.25	
0160	PIPING REHAB AT EXISTING PONDS	482,569.79	0.00	0.00	0.00	0.00	0.00%	482,569.79	
0170	RIPRAP EXISTING PONDS	106,173.01	0.00	0.00	0.00	0.00	0.00%	106,173.01	
0180	PROJ SPEC ALLOW-14" GATE VALVE	100,000.00	24,675.00	8,500.00	0.00	33,175.00	33.18%	66,825.00	
	ORIGINAL BID ITEMS Totals	**8,346,000.00**	**3,339,116.97**	**995,157.29**	**485,585.00**	**4,819,859.26**	**57.75%**	**3,526,140.74**	**240,992.97**
	Grand Totals	**8,346,000.00**	**3,339,116.97**	**995,157.29**	**485,585.00**	**4,819,859.26**	**57.75%**	**3,526,140.74**	**240,992.97**

DRAFT 2021 BUDGET AND TAX LEVY FOR THE CITY OF MOUNTAIN LAKE

GENERAL FUND	2021 BUDGET	2021 LGA	REVENUE	OTHER AID	ASSESSMENTS	2021 LEVY	2020 LEVY
General Fund (101)	$1,417,290.76	$843,053.12	$207,475.00	$36,000.00		$330,762.64	$297,429.06
Library Fund (211)	$171,527.40	$18,528.64	$250.00	$30,000.00		$122,748.76	$143,250.68
Fire Fund (221)	$159,620.00	$37,057.28	$52,020.00	$26,000.00		$44,542.72	$45,269.28
Ambulance Fund (231)	$186,700.00	$27,792.96	$123,890.00			$35,017.04	$33,236.46
Lake Commission (507)	$14,250.00	$0.00	$8,250.00			$6,000.00	$6,000.00
TOTAL	**$1,949,388.16**	**$926,432.00**	**$391,885.00**	**$92,000.00**		**$539,071.16**	**$525,185.48**
BOND FUNDS	2021 Budget	2021 LGA	CASH	OTHER AID	ASSESSMENTS	2021 LEVY	2020 LEVY
TIF #1-5 Pop'd Kerns (303)	$67,084.50					$67,084.50	$0.00
2009A Jenny's (332)	$2,422.20		$2,422.20			$0.00	$0.00
2006 Street Bond (308)	$104,555.70		$31,927.87	$1,400.75	$10,500.00	$60,727.08	$61,088.39
Lakeview Estates (307)	$0.00		$0.00	$0.00		$0.00	$26,378.36
City Wide Project (312)	$140,527.50		$31,527.50		$109,000.00	$0.00	$28,077.50
Downtown Project (450)	**$321,990.41 was transferred from General Fund to Balance Fund 450**					$0.00	$0.00
Industrial Park Development - Land Portion (361)	$32,815.00		$5,570.75			$27,244.25	$17,301.00
Industrial Park Development - Infrastructure Portion (385)	$140,453.75		$22,186.84		$14,000.00	$104,266.91	$71,628.59
Street Lights (385)	$23,955.00		$9,404.43			$14,550.57	$22,265.00
TOTAL	**$511,813.65**		**$103,039.59**	**$1,400.75**	**$133,500.00**	**$273,873.31**	**$226,738.84**
SUBTOTAL	**$2,461,201.81**		REVENUE			**$812,944.47**	**$751,924.32**
EDA/Comm Dev (205)	$161,985.17		$146,132.06			$15,853.11	$13,725.68
GRAND TOTAL W/EDA	**$2,623,186.98**					**$828,797.58**	**$765,650.00**

2021 Capital Improvement Plan

2020	2021	2022	2023	2024	2025+
Electric					
Lawn Mower $5,000 Split with W/W	<---Engine Room Ceiling (EL) $70,000--->				
Upgrades Driven by Business (A&W, Dollar General) (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			
Breaker and Relay Cleaning in Switch Gear Room (EL) $18,000	Relay Upgrades $14,000	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		Meg Engines 1, & 3 (EL) $6,000		Meg Engines 2, 4 & 5 (EL) $8,000	
	Power Plant Tuckpointing (Garage) $26,000				
Underground Project (EL) $15,000	Underground Project (EL) $15,000	Underground Project (EL) $15,000	Underground Project (EL) $15,000	Underground Project (EL) $15,000	Underground Project (EL) $15,000
Ditchwitch Plow (EL) $10,000					
Feeder Replacement $80,000					
	<---Utility Body Truck $50,000--->				
Engine Maintenance (EL) $10,000	Engine Maintenance (EL) $10,000	Engine Maintenance (EL) $10,000	Engine Maintenance (EL) $10,000	Engine Maintenance (EL) $10,000	Engine Maintenance (EL) $10,000
Library	1 Ricoh Color Printer (L) $400				
	<---3 Lenovo Computers (Staff Use) $500 x 3--->				
<---Replace 2 North Windows--->					
<---Replace Flooring, Countertops, and Other Furnishings as Needed--->					
	3 Lenovo Computers (public use) (L) $500 x 3				
	<---1 Canon Copier (L) when needed--->				
	<---2 Computers (Public Use) as needed--->				
Ambulance					
<---Fire/Ambulance Hall Roof or New Building (F & A) ---					
Tough Pad for Electronic Reporting $6,000 (A)		Purchase Second 12 Lead Defibrulator (A) $25,000	New Ambulance (A) $140,000		
Fire				Replace 2000 Pumper (F)	
<---Fire/Ambulance Hall Roof/Repairs or New Building (F&A) ---					
3 sets of turn-out gear, $2,500 per set (F)	3 sets of turn-out gear, $2,500 per set (F)	3 sets of turn-out gear, $2,500 per set (F)	3 sets of turn-out gear, $2,500 per set (F)	3 sets of turn-out gear, $2,500 per set (F)	3 sets of turn-out gear, $2,500 per set (F)
Self-Contained Breathing Apparatus (SCBA) $80,000 (F)	Lease Payment for SCBA Equipment (F) $12,000	Lease Payment for SCBA Equipment (F) $12,000	Lease Payment for SCBA Equipment (F) $12,000	Lease Payment for SCBA Equipment (F) $12,000	
<---New Fire Pumper Loan Payment 12,000 - 15,000 (F) --->					
Police					
<---#1 Squad Car (P) $45,000 - $50,000--->		Replace Firearms (P) $3,500		#2 Squad Car (P) $45,000-$50,000	
		<---Replace mobile radios (P) $6,0000 x2--->			
		<---Replace portable radios (P) $2,500 x 7--->			

2021 Capital Improvement Plan

2020	2021	2022	2023	2024	2025+
		<---Replace Squad Computers (P) $6,000 x 2 ---> (2022–2025+)			
			<---Replace Office Computers as Needed---> (2023–2024)		
Water/Wastewater					
Water Meters (W) $10,000	Water Meters (W) $10,000	Water Meters (W) $10,000	Water Meters (W) $10,000		West end of Prince St. (WWW, ST, S) $860,000 est.
	< --- Wastewater Treatment Ponds - PFA Loan Repayment (WWW) $400,000 - $500,000 ---> (2021–2025+)				
	<---Water & Sewer Replacement (WWW) - 4th Street Near Public School---> (2021–2023)			Water & Sewer Replacement - 10th Street North (WWW)	
	<---Sand & Filters (W) $150,000--- (2021–2023)			Alley Btwn 10th & 11th St. Block 7 (WWW) $150,000 - $200,000	
Upgrade Lawn Mower with Electric (WWW) $5,000	Replace Reverse Osmosis Membranes (W) $50,000	Pickup Truck - $20,000 - $50,000 (WWW)			Jet-Rodder (WWW) $400,000 - $500,000
Public Works	<---Repair Band Shell in City Park (ST) $35,000---> (2021–2023)				
	Lawn Mower Trailer (ST) $4,000				West end of Prince St. (WWW, ST, S) $860,000 est.
Replace Lawn Mower (ST) $6,000	City Hall Alleyway $30,000	Replace 2 Lawn Mowers (ST) $12,000		Replace Lawn Mower (ST) $6,000	
<---Possible street, storm sewer, and water/wastewater project - city hall block alleys; 6th St. 15th St. btw 3rd and 6th Ave., gravel alley, 4th Ave near school, alleyways---> (2020–2025+)					
Lights in Street Shop (ST) $5,000	Lights in Street Shop (ST) $5,000	Lights in Street Shop (ST) $5,000			
	<---4th Ave. / Mt. Lake Apt. Storm Sewer Upgrades (SS)---> (2021–2023)				
	Pressure Washer $5,000 (ST)		Snowpusher $20,000 (ST)		
Dump Truck Split with Utilities ($28,000)					
		Replace skidloader, (ST) $18,900			
City Hall					
< --- Office Computers as needed and Technology Upgrades---> (2020–2025+)					
	<---Comprehensive/Strategic Plan (CH) $10,000---> (2021–2022)				
< --- City Hall Upgrades, Renovations, Repairs ---> (2020–2025+)					
<---Security Cameras $5,000 - $10,000 (CH) ---> (2020–2021)		Shelving / Filing Cabinets (CH)	Shelving / Filing Cabinets (CH)		
Safety Items (CH)	Safety Items (CH)	Safety Items (CH)	Safety Items (CH)	Safety Items (CH)	Safety Items (CH)
EDA					
<---Housing Projects & Filling Industrial & Commercial Lots (TIFs, Tax Abatements, etc) --- (2020–2025+)					
Entrance Sign (EDA) $10,000					
<---Downtown Lot, TIF #1-8 Redevelopment (EDA) $750,000 ---> (2020–2025+)					
Radios	<--- $120/ unit set-aside for future replacement of ARMER Radios and Pagers for PD, Ambulance, Fire, Public Works and Utilities ---> (2021–2025+)				
Lake Commission		Conveyor $3,000 (L)			
		Boat and Motor (L)			
		Aquatic Harvestor $50,000 (L)			
< --- Aeration system, blower, electric motor, difussers, etc. as needed ---> (2020–2025+)					
	<--- New Bridge (L) $100,000 - $130,000 ---> (2021–2023)				

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2021 budget--ALL

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	$297,429.06	$218,385.40	$79,043.66	$330,762.64
R 101-00000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00
R 101-00000-32100 Business License	$675.00	$680.00	-$5.00	$675.00
R 101-00000-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00
R 101-00000-33401 Local Governmen	$829,572.38	$415,135.63	$414,436.75	$843,053.12
R 101-00000-33402 Market Rate Cre	$0.00	$0.00	$0.00	$0.00
R 101-00000-33408 PERA Rate Incre	$0.00	$0.00	$0.00	$0.00
R 101-00000-33630 Other Local Aids	$0.00	$0.00	$0.00	$0.00
R 101-00000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
R 101-00000-36200 Miscellaneous Re	$2,500.00	$1,866.57	$633.43	$3,000.00
R 101-00000-36210 Interest Earnings	$2,500.00	$1,743.40	$756.60	$2,500.00
R 101-00000-36221 Rent	$0.00	$0.00	$0.00	$0.00
R 101-00000-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
R 101-00000-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 101-00000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 00000 UNALLOCATED	$1,132,676.44	$637,811.00	$494,865.44	$1,179,990.76
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 101-41000-36221 Rent	$0.00	$0.00	$0.00	$0.00
R 101-41000-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
R 101-41000-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 101-41000-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
R 101-41000-39203 Transfer from Ot	$120,000.00	$80,000.00	$40,000.00	$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00
DEPT 41000 General Government	$120,000.00	$80,000.00	$40,000.00	$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	$8,000.00	$7,082.19	$917.81	$7,500.00
R 101-41910-32270 Residential Rent	$400.00	$10.00	$390.00	$400.00
DEPT 41910 Planning and Zoning	$8,400.00	$7,092.19	$1,307.81	$7,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	$300.00	$195.00	$105.00	$300.00
R 101-42100-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00
R 101-42100-33400 State Grants and	$0.00	$2,866.48	-$2,866.48	$2,000.00
R 101-42100-33416 Training /Vest R	$2,000.00	$5,761.05	-$3,761.05	$3,000.00
R 101-42100-33421 State Aid - Police	$27,000.00	$0.00	$27,000.00	$36,000.00
R 101-42100-33620 Other County Gr	$0.00	$0.00	$0.00	$1,000.00
R 101-42100-33630 Other Local Aids	$0.00	$0.00	$0.00	$1,000.00
R 101-42100-35000 Fines and Forfeit	$5,000.00	$6,150.07	-$1,150.07	$5,500.00
R 101-42100-35100 Police Dept Inco	$200.00	$5,751.34	-$5,551.34	$500.00
R 101-42100-35104 Admin Citations	$500.00	$0.00	$500.00	$0.00
R 101-42100-35300 State Reimburse	$0.00	$0.00	$0.00	$0.00
R 101-42100-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$500.00
R 101-42100-36210 Interest Earnings	$0.00	$196.91	-$196.91	$200.00
R 101-42100-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 101-42100-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 42100 Police Administration	$35,000.00	$20,920.85	$14,079.15	$50,000.00
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

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-43100-34000 Charges for Servi	$10,000.00	$18,527.50	-$8,527.50	$12,000.00
R 101-43100-36200 Miscellaneous Re	$0.00	$69.95	-$69.95	$0.00
R 101-43100-36210 Interest Earnings	$0.00	$299.02	-$299.02	$0.00
R 101-43100-39103 Sale of Lands/Eq	$0.00	$100.00	-$100.00	$0.00
R 101-43100-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roa	$10,000.00	$18,996.47	-$8,996.47	$12,000.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
DEPT 43121 Paved Streets	$0.00	$0.00	$0.00	$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00
R 101-45100-33630 Other Local Aids	$0.00	$0.00	$0.00	$0.00
DEPT 45100 Park & Recreation	$0.00	$0.00	$0.00	$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	$0.00	$0.00	$0.00	$0.00
DEPT 45171 Skating Rink	$0.00	$0.00	$0.00	$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	$20,000.00	$20,505.21	-$505.21	$20,000.00
R 101-45183-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 101-45183-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
DEPT 45183 Camping Areas	$20,000.00	$20,505.21	-$505.21	$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	$0.00	$2,653.00	-$2,653.00	$0.00
R 101-45186-36221 Rent	$4,000.00	$1,050.00	$2,950.00	$4,000.00
R 101-45186-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
DEPT 45186 Community Center	$4,000.00	$3,703.00	$297.00	$4,000.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 101-45200-33600 County Grants	$0.00	$0.00	$0.00	$0.00
R 101-45200-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 101-45200-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 101-45200-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 45200 Parks (GENERAL)	$0.00	$0.00	$0.00	$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 101-45204-33417 Homeowner Tree	$500.00	$510.00	-$10.00	$400.00
R 101-45204-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00
R 101-45204-36200 Miscellaneous Re	$0.00	$1,500.00	-$1,500.00	$0.00
R 101-45204-36230 Donations & Con	$2,000.00	$1,975.00	$25.00	$0.00
DEPT 45204 Parks & Forestry (TR	$2,500.00	$3,985.00	-$1,485.00	$400.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	$0.00	$0.00	$0.00	$0.00
R 101-45210-33160 Other Federal Gr	$0.00	$0.00	$0.00	$0.00
R 101-45210-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 101-45210-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00
R 101-45210-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
DEPT 45210 Walking\Bike Trail	$0.00	$0.00	$0.00	$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	$15,000.00	$9,000.00	$6,000.00	$15,000.00
R 101-46200-34401 Sale of Grave Lot	$6,000.00	$7,300.00	-$1,300.00	$8,000.00
R 101-46200-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-46200-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
DEPT 46200 Cemetary	$21,000.00	$16,300.00	$4,700.00	$23,000.00
FUND 101 GENERAL FUND	$1,353,576.44	$809,313.72	$544,262.72	$1,417,290.76
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	$13,725.68	$6,862.84	$6,862.84	$15,853.11
R 205-46500-34990 Management Fee	$13,000.00	$13,000.00	$0.00	$19,152.00
R 205-46500-36200 Miscellaneous Re	$750.00	$0.00	$750.00	$1,000.00
R 205-46500-36210 Interest Earnings	$400.00	$178.99	$221.01	$400.00
R 205-46500-36221 Rent	$0.00	$0.00	$0.00	$0.00
R 205-46500-36230 Donations & Con	$8,400.00	$5,600.00	$2,800.00	$8,400.00
R 205-46500-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 205-46500-39200 Interfund Operat	$107,086.14	$80,314.65	$26,771.49	$111,180.06
R 205-46500-39203 Transfer from Ot	$5,293.43	$0.00	$5,293.43	$6,000.00
DEPT 46500 Economic Develop mt	$148,655.25	$105,956.48	$42,698.77	$161,985.17
FUND 205 ECONOMIC DEVELOPMENT	$148,655.25	$105,956.48	$42,698.77	$161,985.17
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	$143,250.68	$71,625.34	$71,625.34	$122,748.76
R 211-45500-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00
R 211-45500-33401 Local Governmen	$18,232.36	$9,123.86	$9,108.50	$18,528.64
R 211-45500-33620 Other County Gr	$22,000.00	$15,522.19	$6,477.81	$30,000.00
R 211-45500-35000 Fines and Forfeit	$0.00	$13.49	-$13.49	$0.00
R 211-45500-36200 Miscellaneous Re	$0.00	$15.00	-$15.00	$0.00
R 211-45500-36210 Interest Earnings	$0.00	$320.02	-$320.02	$250.00
R 211-45500-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
R 211-45500-36240 Sale of Materials	$0.00	$0.00	$0.00	$0.00
R 211-45500-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 211-45500-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
DEPT 45500 Libraries (GENERAL)	$183,483.04	$96,619.90	$86,863.14	$171,527.40
FUND 211 LIBRARY FUND	$183,483.04	$96,619.90	$86,863.14	$171,527.40
FUND 219 CORONAVIRUS RELIEF AID				
DEPT 00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	$0.00	$158,817.00	-$158,817.00	$0.00
R 219-00000-36210 Interest Earnings	$0.00	$15.67	-$15.67	$0.00
DEPT 00000 UNALLOCATED	$0.00	$158,832.67	-$158,832.67	$0.00
FUND 219 CORONAVIRUS RELIEF AID	$0.00	$158,832.67	-$158,832.67	$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	$45,269.28	$22,634.64	$22,634.64	$44,542.72
R 221-42200-33100 Federal Grants a	$0.00	$0.00	$0.00	$0.00
R 221-42200-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 221-42200-33401 Local Governmen	$36,464.72	$18,247.72	$18,217.00	$37,057.28
R 221-42200-33416 Training /Vest R	$0.00	$550.00	-$550.00	$0.00
R 221-42200-33420 State Aid - Fire	$14,000.00	$0.00	$14,000.00	$26,000.00
R 221-42200-33620 Other County Gr	$0.00	$0.00	$0.00	$0.00
R 221-42200-34200 Public Safety Ch	$12,000.00	$16,000.00	-$4,000.00	$12,000.00
R 221-42200-34210 Township Equip	$18,445.00	$18,445.00	$0.00	$18,445.00
R 221-42200-35250 Township Contra	$20,825.00	$20,825.00	$0.00	$20,825.00
R 221-42200-36200 Miscellaneous Re	$0.00	$250.00	-$250.00	$250.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 221-42200-36210 Interest Earnings	$500.00	$561.44	-$61.44	$500.00
R 221-42200-36230 Donations & Con	$0.00	$15,500.00	-$15,500.00	$0.00
R 221-42200-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 221-42200-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
R 221-42200-39300 Proceeds-Gen Lo	$0.00	$0.00	$0.00	$0.00
R 221-42200-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 42200 Fire Department	$147,504.00	$113,013.80	$34,490.20	$159,620.00
FUND 221 FIRE DEPT FUND	$147,504.00	$113,013.80	$34,490.20	$159,620.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 230-47001-36210 Interest Earnings	$0.00	$397.58	-$397.58	$0.00
R 230-47001-36211 Interest on Loan	$0.00	$6,607.60	-$6,607.60	$0.00
R 230-47001-36221 Rent	$0.00	$2,000.00	-$2,000.00	$0.00
R 230-47001-36222 Lease Income	$0.00	$2,000.00	-$2,000.00	$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	$10,000.00	-$10,000.00	$0.00
R 230-47001-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
R 230-47001-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
R 230-47001-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 47001 Revolving Loan	$0.00	$21,005.18	-$21,005.18	$0.00
FUND 230 REVOLVING LOAN FUND	$0.00	$21,005.18	-$21,005.18	$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	$33,236.46	$16,618.23	$16,618.23	$35,017.04
R 231-42154-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 231-42154-33401 Local Governmen	$27,348.54	$13,685.79	$13,662.75	$27,792.96
R 231-42154-33416 Training /Vest R	$0.00	$4,950.00	-$4,950.00	$0.00
R 231-42154-34205 Ambulance Servi	$98,000.00	$97,515.30	$484.70	$120,000.00
R 231-42154-34206 Township Contra	$3,390.00	$3,390.00	$0.00	$3,390.00
R 231-42154-36200 Miscellaneous Re	$500.00	$4,806.35	-$4,306.35	$500.00
R 231-42154-36210 Interest Earnings	$0.00	$710.49	-$710.49	$0.00
R 231-42154-36230 Donations & Con	$0.00	$0.00	$0.00	$0.00
R 231-42154-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
DEPT 42154 Ambulance Services	$162,475.00	$141,676.16	$20,798.84	$186,700.00
FUND 231 AMBULANCE FUND	$162,475.00	$141,676.16	$20,798.84	$186,700.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopement/Housing				
R 235-46340-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 235-46340-36210 Interest Earnings	$0.00	$85.40	-$85.40	$0.00
R 235-46340-36211 Interest on Loan	$0.00	$314.42	-$314.42	$0.00
R 235-46340-36221 Rent	$0.00	$8,800.00	-$8,800.00	$0.00
R 235-46340-36250 Loan Principal Re	$0.00	$9,414.50	-$9,414.50	$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	$18,614.32	-$18,614.32	$0.00
FUND 235 SW HOUSING GRANT	$0.00	$18,614.32	-$18,614.32	$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
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	$420.23	-$420.23	$0.00
R 240-47000-36211 Interest on Loan	$0.00	$1,891.61	-$1,891.61	$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	$2,311.84	-$2,311.84	$0.00
FUND 240 PROTIENT--DTED LOAN	$0.00	$2,311.84	-$2,311.84	$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	$0.00	$0.00	$0.00	$0.00
R 280-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 280-47000-36210 Interest Earnings	$0.00	$362.75	-$362.75	$0.00
R 280-47000-36211 Interest on Loan	$0.00	$207.60	-$207.60	$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	$570.35	-$570.35	$0.00
FUND 280 MSC-DEED LOAN	$0.00	$570.35	-$570.35	$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	$0.00	$23,116.82	-$23,116.82	$0.00
DEPT 00000 UNALLOCATED	$0.00	$23,116.82	-$23,116.82	$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	$0.00	$0.00	$0.00	$67,084.50
R 303-47000-31050 Tax Increments	$0.00	$6,365.62	-$6,365.62	$0.00
R 303-47000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
R 303-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 303-47000-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
R 303-47000-36221 Rent	$0.00	$43,412.50	-$43,412.50	$0.00
R 303-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$49,778.12	-$49,778.12	$67,084.50
FUND 303 TIF #1-5 POPD KERNS	$0.00	$72,894.94	-$72,894.94	$67,084.50
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopement (GENERAL)				
R 307-46300-31000 General Property	$26,378.36	$13,189.18	$13,189.18	$0.00
R 307-46300-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
R 307-46300-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 307-46300-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
R 307-46300-36211 Interest on Loan	$0.00	$0.00	$0.00	$0.00
R 307-46300-36221 Rent	$0.00	$0.00	$0.00	$0.00
R 307-46300-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 307-46300-39203 Transfer from Ot	$34,176.64	$0.00	$34,176.64	$0.00
R 307-46300-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 46300 Redevelopement (GE	$60,555.00	$13,189.18	$47,365.82	$0.00
FUND 307 LAKEVIEW ESTATES-2007-	$60,555.00	$13,189.18	$47,365.82	$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	$61,088.39	$30,544.20	$30,544.19	$60,727.08
R 308-47000-36101 Spec Assess Prin	$12,000.00	$7,751.87	$4,248.13	$10,500.00
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	$30.95	-$30.95	$0.00
R 308-47000-39203 Transfer from Ot	$32,767.91	$0.00	$32,767.91	$31,927.87
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	$107,257.05	$38,327.02	$68,930.03	$104,555.70
FUND 308 2011 BOND REFUND-06 ST	$107,257.05	$38,327.02	$68,930.03	$104,555.70
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 00000 UNALLOCATED	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	$28,077.50	$14,038.75	$14,038.75	$0.00
R 312-47000-36101 Spec Assess Prin	$112,000.00	$63,910.89	$48,089.11	$109,000.00
R 312-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 312-47000-36210 Interest Earnings	$0.00	$1,160.96	-$1,160.96	$0.00
R 312-47000-39203 Transfer from Ot	$2,000.00	$0.00	$2,000.00	$31,527.50
DEPT 47000 Debt Service (GENER	$142,077.50	$79,110.60	$62,966.90	$140,527.50
FUND 312 CITY WIDE PROJ-DEBT SE	$142,077.50	$79,110.60	$62,966.90	$140,527.50
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	$0.00	$0.00	$0.00	$0.00
R 315-47000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$0.00	$0.00	$0.00
FUND 315	$0.00	$0.00	$0.00	$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 320-41940-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
R 320-41940-36211 Interest on Loan	$0.00	$0.00	$0.00	$0.00
R 320-41940-36222 Lease Income	$0.00	$0.00	$0.00	$0.00
R 320-41940-36250 Loan Principal Re	$0.00	$0.00	$0.00	$0.00
R 320-41940-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
R 320-41940-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
DEPT 41940 City Hall Govt Buildin	$0.00	$0.00	$0.00	$0.00
FUND 320 EDA - CITY HALL FUND	$0.00	$0.00	$0.00	$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	$0.00	$0.00	$0.00	$0.00
R 332-47000-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00
R 332-47000-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
R 332-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 332-47000-36210 Interest Earnings	$0.00	$16.94	-$16.94	$0.00
R 332-47000-39203 Transfer from Ot	$2,466.60	$0.00	$2,466.60	$2,422.20
R 332-47000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENER	$2,466.60	$16.94	$2,449.66	$2,422.20

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 332 2002 STREET IMPROV	$2,466.60	$16.94	$2,449.66	$2,422.20
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	$1,672.78	-$1,672.78	$0.00
DEPT 46300 Redevelopement (GE	$0.00	$1,672.78	-$1,672.78	$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	$27,813.96	-$27,813.96	$0.00
R 341-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 341-47000-36210 Interest Earnings	$0.00	$338.48	-$338.48	$0.00
R 341-47000-36223 MT POWER LEAS	$0.00	$127,054.24	-$127,054.24	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$155,206.68	-$155,206.68	$0.00
FUND 341 T.I.F.# 1-6 MT POWER	$0.00	$156,879.46	-$156,879.46	$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	$0.00	$13,950.03	-$13,950.03	$0.00
R 342-47000-36105 Prepay Bond Pay	$0.00	$0.00	$0.00	$0.00
R 342-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 342-47000-36210 Interest Earnings	$0.00	$2,526.57	-$2,526.57	$0.00
R 342-47000-36211 Interest on Loan	$0.00	$17,669.40	-$17,669.40	$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	$16,666.68	-$16,666.68	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$50,812.68	-$50,812.68	$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	$0.00	$50,812.68	-$50,812.68	$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	$0.00	$4,729.16	-$4,729.16	$0.00
R 360-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 360-47000-36210 Interest Earnings	$0.00	$15.30	-$15.30	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$4,744.46	-$4,744.46	$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	$0.00	$4,744.46	-$4,744.46	$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	$17,301.00	$8,650.50	$8,650.50	$27,244.25
R 361-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 361-47000-36210 Interest Earnings	$0.00	$26.56	-$26.56	$0.00
R 361-47000-39103 Sale of Lands/Eq	$15,000.00	$49,589.00	-$34,589.00	$0.00
R 361-47000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$5,570.75
R 361-47000-39310 Proceeds-Gen O	$0.00	$408.76	-$408.76	$0.00
DEPT 47000 Debt Service (GENER	$32,301.00	$58,674.82	-$26,373.82	$32,815.00
FUND 361 PANKRATZ LAND-DEBT SE	$32,301.00	$58,674.82	-$26,373.82	$32,815.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	$22,265.00	$11,132.50	$11,132.50	$14,550.57
R 385-43160-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 385-43160-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
R 385-43160-39203 Transfer from Ot	$2,000.00	$2,000.00	$0.00	$9,404.43
DEPT 43160 Street Lighting	$24,265.00	$13,132.50	$11,132.50	$23,955.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	$71,628.59	$36,385.82	$35,242.77	$104,266.91
R 385-47000-36101 Spec Assess Prin	$0.00	$6,522.33	-$6,522.33	$14,000.00
R 385-47000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 385-47000-36210 Interest Earnings	$0.00	$28.02	-$28.02	$0.00
R 385-47000-39203 Transfer from Ot	$69,832.66	$50,000.00	$19,832.66	$22,186.84
DEPT 47000 Debt Service (GENER	$141,461.25	$92,936.17	$48,525.08	$140,453.75
FUND 385 ML COMM PARK-DEBT SER	$165,726.25	$106,068.67	$59,657.58	$164,408.75
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 00000 UNALLOCATED	$0.00	$0.00	$0.00	$0.00
FUND 403 POPD KERNS CONST ACCT	$0.00	$0.00	$0.00	$0.00
FUND 405 2005 SIDEWALK/ST PROJECT				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	$0.00	$0.00	$0.00	$0.00
DEPT 43124 Sidewalks and Cross	$0.00	$0.00	$0.00	$0.00
FUND 405 2005 SIDEWALK/ST PROJE	$0.00	$0.00	$0.00	$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 412-00000-36290 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 412-00000-39203 Transfer from Ot	$0.00	$0.00	$0.00	$0.00
R 412-00000-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 00000 UNALLOCATED	$0.00	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roa	$0.00	$0.00	$0.00	$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
DEPT 43150 Storm Sewer	$0.00	$0.00	$0.00	$0.00
FUND 412 2012 CITY WIDE PROJECT	$0.00	$0.00	$0.00	$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	$0.00	$34,011.53	-$34,011.53	$0.00
R 415-47000-36210 Interest Earnings	$0.00	$194.08	-$194.08	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$34,205.61	-$34,205.61	$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	$0.00	$34,205.61	-$34,205.61	$0.00
FUND 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
FUND 460 PANKRATZ LAND PURCHASE				
DEPT 46300 Redevelopement (GENERAL)				
R 460-46300-31000 General Property	$0.00	$0.00	$0.00	$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 460-46300-36221 Rent	$0.00	$0.00	$0.00	$0.00
R 460-46300-39200 Interfund Operat	$0.00	$0.00	$0.00	$0.00
R 460-46300-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 46300 Redevelopement (GE	$0.00	$0.00	$0.00	$0.00
FUND 460 PANKRATZ LAND PURCHAS	$0.00	$0.00	$0.00	$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	$0.00	$6,283.94	-$6,283.94	$0.00
R 470-49000-36210 Interest Earnings	$0.00	$40.61	-$40.61	$0.00
DEPT 49000 Miscellaneous (GENE	$0.00	$6,324.55	-$6,324.55	$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	$0.00	$6,324.55	-$6,324.55	$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 43160 Street Lighting	$0.00	$0.00	$0.00	$0.00
DEPT 46300 Redevelopement (GENERAL)				
R 485-46300-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 485-46300-36210 Interest Earnings	$0.00	$1,275.03	-$1,275.03	$0.00
R 485-46300-39310 Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00
DEPT 46300 Redevelopement (GE	$0.00	$1,275.03	-$1,275.03	$0.00
FUND 485 ML COMM PARK-INFRASTR	$0.00	$1,275.03	-$1,275.03	$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	$243.34	-$243.34	$0.00
DEPT 47000 Debt Service (GENER	$0.00	$243.34	-$243.34	$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	$0.00	$243.34	-$243.34	$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	$7,500.00	$0.00	$7,500.00	$7,500.00
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	$7,500.00	$0.00	$7,500.00	$7,500.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	$0.00	$0.00	$0.00	$0.00
R 507-45210-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
DEPT 45210 Walking\Bike Trail	$0.00	$0.00	$0.00	$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	$6,000.00	$3,000.00	$3,000.00	$6,000.00
R 507-46103-32250 Aluminum Can R	$1,500.00	$308.00	$1,192.00	$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	$248.77	-$248.77	$250.00
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

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 46103 Lake Commission	$7,500.00	$3,556.77	$3,943.23	$6,750.00
FUND 507 LAKE COMMISSION FUND	$15,000.00	$3,556.77	$11,443.23	$14,250.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 607-46330-36210 Interest Earnings	$0.00	$0.15	-$0.15	$0.00
R 607-46330-36221 Rent	$0.00	$22,135.00	-$22,135.00	$0.00
R 607-46330-39103 Sale of Lands/Eq	$0.00	$0.00	$0.00	$0.00
R 607-46330-39203 Transfer from Ot	$0.00	$20,000.00	-$20,000.00	$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	$42,135.15	-$42,135.15	$0.00
FUND 607 EDA----4 PLEX FUND	$0.00	$42,135.15	-$42,135.15	$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	$0.00	$0.00	$0.00	$0.00
R 608-46330-36210 Interest Earnings	$0.00	$7.04	-$7.04	$0.00
R 608-46330-36221 Rent	$0.00	$41,171.64	-$41,171.64	$0.00
R 608-46330-39103 Sale of Lands/Eq	$0.00	$100.00	-$100.00	$0.00
R 608-46330-39210 Residual Equity	$0.00	$0.00	$0.00	$0.00
R 608-46330-39320 Premiums on Bo	$0.00	$0.00	$0.00	$0.00
DEPT 46330 Public Housing Projec	$0.00	$41,278.68	-$41,278.68	$0.00
FUND 608 EDA----8 PLEX FUND	$0.00	$41,278.68	-$41,278.68	$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	$7.99	-$7.99	$0.00
R 609-46330-36221 Rent	$0.00	$23,630.00	-$23,630.00	$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	$23,637.99	-$23,637.99	$0.00
FUND 609 EDA-- MASON MANOR	$0.00	$23,637.99	-$23,637.99	$0.00
	$2,521,077.13	$2,201,290.31	$319,786.82	$2,623,186.98

CITY OF MOUNTAIN LAKE
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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	$28,000.00	$29,745.21	-$1,745.21	$28,000.00
101-00000-430	Miscellaneous	$19,546.09	$8,615.33	$10,930.76	$19,546.67
101-00000-510	Land	$0.00	$0.00	$0.00	$0.00
Dept 00000 UNALLOCATED		$47,546.09	$38,360.54	$9,185.55	$47,546.67
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	$14,000.00	$6,540.00	$7,460.00	$14,000.00
101-41110-120	Employer Contrib Retireme	$0.00	$0.00	$0.00	$0.00
101-41110-122	FICA	$1,070.00	$500.32	$569.68	$1,070.00
101-41110-151	Worker s Comp Ins Prem	$200.00	$62.59	$137.41	$200.00
101-41110-200	Office Supplies	$100.00	$158.48	-$58.48	$100.00
101-41110-308	Training & Instruction	$750.00	$0.00	$750.00	$750.00
101-41110-331	Travel Expenses	$750.00	$0.00	$750.00	$500.00
101-41110-361	General Liability Ins	$0.00	$0.00	$0.00	$0.00
101-41110-430	Miscellaneous	$100.00	$0.00	$100.00	$200.00
101-41110-433	Dues and Subscriptions	$30.00	$0.00	$30.00	$30.00
Dept 41110 Mayor and Council		$17,000.00	$7,261.39	$9,738.61	$16,850.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	$124,233.84	$69,045.42	$55,188.42	$113,911.08
101-41400-102	Full-Time Employees Overti	$0.00	$139.81	-$139.81	$0.00
101-41400-121	PERA	$9,317.54	$6,639.50	$2,678.04	$8,256.46
101-41400-122	FICA	$9,503.89	$5,939.75	$3,564.14	$8,714.59
101-41400-130	Employer Paid HSA	$6,600.00	$5,830.00	$770.00	$6,105.00
101-41400-131	Employer Paid Health	$38,321.28	$21,076.69	$17,244.59	$47,334.38
101-41400-134	Employer Paid Life	$50.00	$25.84	$24.16	$35.00
101-41400-135	Employer Paid Other	$0.00	$0.00	$0.00	$0.00
101-41400-141	Admin Fees-HSA	$50.00	$47.20	$2.80	$75.00
101-41400-151	Worker s Comp Ins Prem	$650.00	$491.46	$158.54	$650.00
101-41400-200	Office Supplies	$6,000.00	$3,320.68	$2,679.32	$8,000.00
101-41400-301	Auditing and Acct g Service	$8,000.00	$6,952.50	$1,047.50	$8,000.00
101-41400-304	Legal Fees	$8,000.00	$7,878.16	$121.84	$10,000.00
101-41400-308	Training & Instruction	$2,000.00	$70.00	$1,930.00	$2,000.00
101-41400-310	Computer Contract Services	$1,500.00	$42.35	$1,457.65	$1,500.00
101-41400-320	Internet	$1,000.00	$395.00	$605.00	$500.00
101-41400-321	Telephone	$2,000.00	$1,478.05	$521.95	$2,000.00
101-41400-331	Travel Expenses	$500.00	$0.00	$500.00	$500.00
101-41400-351	Legal Notices Publishing	$3,000.00	$2,597.60	$402.40	$3,000.00
101-41400-354	Real Estate Taxes	$150.00	$140.00	$10.00	$150.00
101-41400-356	Abatements	$0.00	$0.00	$0.00	$12,000.00
101-41400-362	Property Ins	$2,600.00	$2,728.00	-$128.00	$2,600.00
101-41400-380	Elec,Water,Sewer	$3,750.00	$2,725.68	$1,024.32	$4,000.00
101-41400-383	Gas Utilities	$2,500.00	$1,516.35	$983.65	$2,500.00
101-41400-384	Refuse/Garbage Disposal	$0.00	$0.00	$0.00	$0.00
101-41400-386	Other Utilities	$0.00	$0.00	$0.00	$0.00
101-41400-400	Janitor-Repairs/Maint	$0.00	$202.95	-$202.95	$0.00
101-41400-401	Repairs/Maint Buildings	$4,000.00	$1,360.62	$2,639.38	$4,000.00
101-41400-414	Banyon Computer Contract	$795.00	$795.00	$0.00	$795.00
101-41400-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
101-41400-433	Dues and Subscriptions	$6,200.00	$6,147.00	$53.00	$6,200.00
101-41400-510	Land	$0.00	$0.00	$0.00	$0.00
101-41400-520	Buildings and Structures	$5,000.00	$0.00	$5,000.00	$5,000.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
101-41400-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
101-41400-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
101-41400-570	Office Equip and Furnishing	$750.00	$288.57	$461.43	$750.00
101-41400-720	Operating Transfers	$0.00	$0.00	$0.00	$0.00
Dept 41400 Administration		$246,471.55	$147,874.18	$98,597.37	$258,576.51
Dept 41410 Elections					
101-41410-100	Wages and Salaries	$4,875.00	$0.00	$4,875.00	$0.00
101-41410-122	FICA	$0.00	$0.00	$0.00	$0.00
101-41410-200	Office Supplies	$250.00	$175.64	$74.36	$0.00
101-41410-208	Training and Instruction	$0.00	$0.00	$0.00	$0.00
Dept 41410 Elections		$5,125.00	$175.64	$4,949.36	$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	$500.00	$0.00	$500.00	$500.00
101-41910-111	Contract	$5,000.00	$0.00	$5,000.00	$5,500.00
101-41910-122	FICA	$50.00	$0.00	$50.00	$50.00
101-41910-200	Office Supplies	$150.00	$0.00	$150.00	$150.00
101-41910-308	Training & Instruction	$1,000.00	$0.00	$1,000.00	$0.00
101-41910-344	Property Cleanup	$0.00	$0.00	$0.00	$0.00
101-41910-430	Miscellaneous	$500.00	$643.64	-$143.64	$1,000.00
Dept 41910 Planning and Zoning		$7,200.00	$643.64	$6,556.36	$7,200.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	$210,000.00	$142,248.91	$67,751.09	$228,969.00
101-42100-102	Full-Time Employees Overti	$9,000.00	$13,230.90	-$4,230.90	$12,000.00
101-42100-103	Part-Time Employees	$6,000.00	$14,885.00	-$8,885.00	$8,000.00
101-42100-121	PERA	$56,877.43	$27,875.22	$29,002.21	$40,527.67
101-42100-122	FICA	$3,763.00	$3,296.82	$466.18	$4,530.76
101-42100-130	Employer Paid HSA	$8,600.00	$8,600.00	$0.00	$10,900.00
101-42100-131	Employer Paid Health	$49,836.96	$33,139.96	$16,697.00	$69,436.35
101-42100-134	Employer Paid Life	$80.00	$57.80	$22.20	$80.00
101-42100-135	Employer Paid Other	$0.00	-$564.50	$564.50	$0.00
101-42100-141	Admin Fees-HSA	$101.28	$79.65	$21.63	$125.00
101-42100-151	Worker s Comp Ins Prem	$7,500.00	$8,781.64	-$1,281.64	$9,500.00
101-42100-200	Office Supplies	$900.00	$705.81	$194.19	$1,900.00
101-42100-205	Uniforms	$2,700.00	$2,853.09	-$153.09	$2,700.00
101-42100-212	Motor Fuels	$12,300.00	$4,586.00	$7,714.00	$7,500.00
101-42100-260	Recruitment	$0.00	$902.50	-$902.50	$0.00
101-42100-300	Professional Srvs	$0.00	$0.00	$0.00	$0.00
101-42100-304	Legal Fees	$6,500.00	$4,522.50	$1,977.50	$8,000.00
101-42100-305	Dispatching Fees	$3,500.00	$4,095.00	-$595.00	$3,500.00
101-42100-308	Training & Instruction	$5,000.00	$856.42	$4,143.58	$2,100.00
101-42100-310	Computer Contract Services	$1,400.00	$254.85	$1,145.15	$1,400.00
101-42100-313	H.E.A.T. Dues	$585.00	$602.55	-$17.55	$585.00
101-42100-321	Telephone	$4,000.00	$2,759.61	$1,240.39	$4,000.00
101-42100-323	Radio/Pager maintenance	$1,000.00	$0.00	$1,000.00	$500.00
101-42100-363	Automotive Ins	$1,000.00	$2,321.38	-$1,321.38	$1,300.00
101-42100-406	Vehicle Maint/Gen Repairs	$4,500.00	$2,715.70	$1,784.30	$3,000.00
101-42100-430	Miscellaneous	$6,000.00	$4,689.46	$1,310.54	$4,000.00
101-42100-433	Dues and Subscriptions	$1,000.00	$695.00	$305.00	$700.00
101-42100-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00
101-42100-570	Office Equip and Furnishing	$0.00	$0.00	$0.00	$0.00
101-42100-580	Other Equipment	$0.00	$0.00	$0.00	$0.00
Dept 42100 Police Administration		$402,143.67	$284,191.27	$117,952.40	$425,253.78

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	$0.00	$0.00	$0.00	$0.00
101-42110-122	FICA	$0.00	$0.00	$0.00	$0.00
Dept 42110 Police Commission		$0.00	$0.00	$0.00	$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery/E	$0.00	$1,369.65	-$1,369.65	$500.00
Dept 42500 Civil Defense		$0.00	$1,369.65	-$1,369.65	$500.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	$88,695.36	$70,986.35	$17,709.01	$90,979.20
101-43100-102	Full-Time Employees Overti	$6,000.00	$2,762.68	$3,237.32	$6,000.00
101-43100-121	PERA	$6,652.15	$3,904.44	$2,747.71	$6,823.44
101-43100-122	FICA	$6,785.20	$3,435.41	$3,349.79	$6,959.91
101-43100-130	Employer Paid HSA	$5,940.00	$5,940.00	$0.00	$5,940.00
101-43100-131	Employer Paid Health	$34,489.20	$16,991.00	$17,498.20	$37,867.50
101-43100-134	Employer Paid Life	$41.00	$22.95	$18.05	$40.00
101-43100-141	Admin Fees-HSA	$46.00	$34.45	$11.55	$65.00
101-43100-151	Worker s Comp Ins Prem	$7,000.00	$7,027.36	-$27.36	$7,000.00
101-43100-200	Office Supplies	$250.00	$207.47	$42.53	$250.00
101-43100-212	Motor Fuels	$15,000.00	$7,825.07	$7,174.93	$17,500.00
101-43100-215	Shop Supplies	$750.00	$981.17	-$231.17	$2,000.00
101-43100-226	Sign Repair Materials	$500.00	$0.00	$500.00	$1,000.00
101-43100-303	Engineering Fees	$0.00	$0.00	$0.00	$0.00
101-43100-308	Training & Instruction	$2,650.00	$2,332.50	$317.50	$2,680.00
101-43100-321	Telephone	$650.00	$579.11	$70.89	$2,000.00
101-43100-323	Radio/Pager maintenance	$0.00	$0.00	$0.00	$0.00
101-43100-354	Real Estate Taxes	$100.00	$100.00	$0.00	$100.00
101-43100-361	General Liability Ins	$0.00	$0.00	$0.00	$0.00
101-43100-362	Property Ins	$3,000.00	$2,980.00	$20.00	$3,000.00
101-43100-363	Automotive Ins	$4,800.00	$2,665.36	$2,134.64	$4,800.00
101-43100-380	Elec,Water,Sewer	$2,500.00	$1,876.90	$623.10	$2,900.00
101-43100-383	Gas Utilities	$5,500.00	$2,611.29	$2,888.71	$4,500.00
101-43100-384	Refuse/Garbage Disposal	$0.00	$0.00	$0.00	$0.00
101-43100-401	Repairs/Maint Buildings	$1,000.00	$3,918.65	-$2,918.65	$2,500.00
101-43100-404	Repairs/Maint Machinery/E	$13,000.00	$15,383.17	-$2,383.17	$15,000.00
101-43100-410	Rentals/Lease	$500.00	$0.00	$500.00	$500.00
101-43100-430	Miscellaneous	$1,000.00	$535.00	$465.00	$1,000.00
101-43100-433	Dues and Subscriptions	$75.00	$20.00	$55.00	$75.00
101-43100-510	Land	$0.00	$0.00	$0.00	$0.00
101-43100-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
101-43100-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
101-43100-540	Heavy Machinery	$15,000.00	$0.00	$15,000.00	$15,000.00
101-43100-550	Motor Vehicles	$12,500.00	$936.50	$11,563.50	$12,500.00
101-43100-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
101-43100-580	Other Equipment	$3,250.00	$0.00	$3,250.00	$3,250.00
Dept 43100 Hwys, Streets, & Roads		$237,673.91	$154,056.83	$83,617.08	$252,230.05
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	$20,000.00	$13,579.12	$6,420.88	$20,000.00
101-43121-225	Seal Coat/Crack Filling	$30,000.00	$9,734.14	$20,265.86	$35,000.00
101-43121-403	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
101-43121-500	Capital Outlay	$0.00	$0.00	$0.00	$0.00
Dept 43121 Paved Streets		$50,000.00	$23,313.26	$26,686.74	$55,000.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	$1,500.00	$60.90	$1,439.10	$1,500.00
101-43124-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
Dept 43124 Sidewalks and Crosswalk		$1,500.00	$60.90	$1,439.10	$1,500.00
Dept 43150 Storm Sewer					
101-43150-220	Repair/Maint Supply	$1,500.00	$390.80	$1,109.20	$7,500.00
101-43150-390	Ditch/Road Assessments	$6,000.00	$0.50	$5,999.50	$1,000.00
101-43150-500	Capital Outlay	$1,000.00	$0.00	$1,000.00	$1,000.00
Dept 43150 Storm Sewer		$8,500.00	$391.30	$8,108.70	$9,500.00
Dept 43160 Street Lighting					
101-43160-381	Electric Utilities	$33,000.00	$28,008.61	$4,991.39	$44,000.00
101-43160-500	Capital Outlay	$0.00	$0.00	$0.00	$0.00
Dept 43160 Street Lighting		$33,000.00	$28,008.61	$4,991.39	$44,000.00
Dept 43200 Sanitation-City Wide Cleanup					
101-43200-344	Property Cleanup	$10,000.00	$10,104.76	-$104.76	$10,000.00
Dept 43200 Sanitation-City Wide Cleanu		$10,000.00	$10,104.76	-$104.76	$10,000.00
Dept 43240 Waste Disposal (Compost)					
101-43240-111	Contract	$2,000.00	$125.00	$1,875.00	$150.00
101-43240-430	Miscellaneous	$0.00	$250.56	-$250.56	$0.00
Dept 43240 Waste Disposal (Compost)		$2,000.00	$375.56	$1,624.44	$150.00
Dept 45100 Park & Recreation					
101-45100-306	Management Fees	$5,300.00	$5,000.00	$300.00	$5,300.00
Dept 45100 Park & Recreation		$5,300.00	$5,000.00	$300.00	$5,300.00
Dept 45124 Swimming Beach					
101-45124-360	Insurance (GL &PROP)	$0.00	$0.00	$0.00	$0.00
101-45124-402	Repairs/Maint- Ground	$0.00	$0.00	$0.00	$0.00
101-45124-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
Dept 45124 Swimming Beach		$0.00	$0.00	$0.00	$0.00
Dept 45171 Skating Rink					
101-45171-100	Wages and Salaries	$2,450.00	$600.00	$1,850.00	$2,000.00
101-45171-122	FICA	$200.00	$45.91	$154.09	$150.00
101-45171-151	Worker s Comp Ins Prem	$0.00	$47.00	-$47.00	$150.00
101-45171-210	Operating Supplies	$0.00	$0.00	$0.00	$100.00
101-45171-362	Property Ins	$50.00	$42.00	$8.00	$50.00
101-45171-380	Elec,Water,Sewer	$2,000.00	$2,237.40	-$237.40	$2,500.00
101-45171-401	Repairs/Maint Buildings	$0.00	$0.00	$0.00	$0.00
101-45171-430	Miscellaneous	$0.00	$358.79	-$358.79	$0.00
101-45171-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
Dept 45171 Skating Rink		$4,700.00	$3,331.10	$1,368.90	$4,950.00
Dept 45183 Camping Areas					
101-45183-104	Temporary Employees Reg	$3,900.00	$2,439.00	$1,461.00	$2,880.00
101-45183-122	FICA	$385.00	$186.62	$198.38	$220.32
101-45183-210	Operating Supplies	$0.00	$0.00	$0.00	$0.00
101-45183-360	Insurance (GL &PROP)	$875.00	$874.00	$1.00	$875.00
101-45183-380	Elec,Water,Sewer	$3,500.00	$2,340.62	$1,159.38	$4,000.00
101-45183-384	Refuse/Garbage Disposal	$960.00	$474.15	$485.85	$960.00
101-45183-401	Repairs/Maint Buildings	$500.00	$161.47	$338.53	$500.00
101-45183-402	Repairs/Maint- Ground	$400.00	$28.99	$371.01	$400.00
101-45183-404	Repairs/Maint Machinery/E	$100.00	$0.00	$100.00	$100.00

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101-45183-430	Miscellaneous	$500.00	$328.99	$171.01	$500.00
101-45183-433	Dues and Subscriptions	$475.00	$0.00	$475.00	$475.00
101-45183-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
101-45183-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
Dept 45183 Camping Areas		$11,595.00	$6,833.84	$4,761.16	$10,910.32
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	$3,600.00	$2,170.80	$1,429.20	$1,275.00
101-45186-122	FICA	$275.00	$166.12	$108.88	$100.00
101-45186-151	Worker s Comp Ins Prem	$50.00	$0.00	$50.00	$50.00
101-45186-220	Repair/Maint Supply	$1,250.00	$140.81	$1,109.19	$1,250.00
101-45186-321	Telephone	$800.00	$580.03	$219.97	$850.00
101-45186-354	Real Estate Taxes	$100.00	$100.00	$0.00	$100.00
101-45186-362	Property Ins	$1,300.00	$1,346.00	-$46.00	$1,300.00
101-45186-380	Elec,Water,Sewer	$4,000.00	$2,533.45	$1,466.55	$4,700.00
101-45186-383	Gas Utilities	$2,000.00	$1,214.91	$785.09	$2,000.00
101-45186-384	Refuse/Garbage Disposal	$0.00	$0.00	$0.00	$0.00
101-45186-400	Janitor-Repairs/Maint	$0.00	$510.66	-$510.66	$0.00
101-45186-401	Repairs/Maint Buildings	$3,000.00	$1,068.26	$1,931.74	$5,000.00
101-45186-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
101-45186-560	Furniture and Fixtures	$0.00	-$58.19	$58.19	$0.00
Dept 45186 Community Center		$16,375.00	$9,772.85	$6,602.15	$16,625.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	$27,805.44	$18,643.46	$9,161.98	$27,009.84
101-45200-102	Full-Time Employees Overti	$2,000.00	$297.13	$1,702.87	$2,000.00
101-45200-104	Temporary Employees Reg	$0.00	$8,963.26	-$8,963.26	$8,000.00
101-45200-121	PERA	$2,085.41	$1,420.55	$664.86	$2,025.74
101-45200-122	FICA	$2,127.11	$1,972.05	$155.06	$2,066.25
101-45200-130	Employer Paid HSA	$1,980.00	$1,290.00	$690.00	$400.00
101-45200-131	Employer Paid Health	$11,496.36	$5,271.57	$6,224.79	$2,529.60
101-45200-134	Employer Paid Life	$14.00	$8.16	$5.84	$15.00
101-45200-141	Admin Fees-HSA	$16.00	$10.62	$5.38	$25.00
101-45200-151	Worker s Comp Ins Prem	$2,000.00	$2,205.71	-$205.71	$2,400.00
101-45200-210	Operating Supplies	$500.00	$780.79	-$280.79	$1,000.00
101-45200-212	Motor Fuels	$3,500.00	$1,057.63	$2,442.37	$3,500.00
101-45200-308	Training & Instruction	$1,030.00	$777.48	$252.52	$1,000.00
101-45200-361	General Liability Ins	$500.00	$0.00	$500.00	$0.00
101-45200-362	Property Ins	$3,200.00	$3,675.00	-$475.00	$3,200.00
101-45200-363	Automotive Ins	$400.00	$258.00	$142.00	$400.00
101-45200-380	Elec,Water,Sewer	$2,300.00	$2,102.71	$197.29	$3,200.00
101-45200-384	Refuse/Garbage Disposal	$0.00	$0.00	$0.00	$0.00
101-45200-401	Repairs/Maint Buildings	$500.00	$150.75	$349.25	$10,000.00
101-45200-402	Repairs/Maint- Ground	$700.00	$1,949.50	-$1,249.50	$1,500.00
101-45200-404	Repairs/Maint Machinery/E	$1,500.00	$204.29	$1,295.71	$2,500.00
101-45200-430	Miscellaneous	$1,000.00	$284.41	$715.59	$1,000.00
101-45200-433	Dues and Subscriptions	$25.00	$10.00	$15.00	$25.00
101-45200-500	Capital Outlay	$6,000.00	$5,600.00	$400.00	$6,000.00
101-45200-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00
Dept 45200 Parks (GENERAL)		$70,679.32	$56,933.07	$13,746.25	$79,796.43
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	$150.00	$0.00	$150.00	$150.00
101-45204-407	Tree Removals	$3,000.00	$3,750.00	-$750.00	$3,500.00
101-45204-435	Tree Purchase	$1,250.00	$3,460.00	-$2,210.00	$1,250.00

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Dept 45204 Parks & Forestry (TREES)		$4,400.00	$7,210.00	-$2,810.00	$4,900.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	$2,500.00	$0.00	$2,500.00	$0.00
101-45210-122	FICA	$200.00	$0.00	$200.00	$0.00
101-45210-212	Motor Fuels	$0.00	$0.00	$0.00	$0.00
101-45210-304	Legal Fees	$0.00	$0.00	$0.00	$0.00
101-45210-351	Legal Notices Publishing	$0.00	$0.00	$0.00	$0.00
101-45210-402	Repairs/Maint- Ground	$4,950.00	$288.67	$4,661.33	$4,950.00
101-45210-500	Capital Outlay	$0.00	$0.00	$0.00	$0.00
Dept 45210 Walking\Bike Trail		$7,650.00	$288.67	$7,361.33	$4,950.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	$28,392.00	$20,316.33	$8,075.67	$28,115.36
101-46200-102	Full-Time Employees Overti	$2,000.00	$558.46	$1,441.54	$2,000.00
101-46200-104	Temporary Employees Reg	$3,900.00	$2,430.00	$1,470.00	$2,880.00
101-46200-121	PERA	$2,129.41	$1,384.73	$744.68	$2,108.65
101-46200-122	FICA	$2,171.99	$1,428.74	$743.25	$2,150.83
101-46200-130	Employer Paid HSA	$1,980.00	$1,520.00	$460.00	$1,060.00
101-46200-131	Employer Paid Health	$11,496.36	$5,402.27	$6,094.09	$6,737.10
101-46200-134	Employer Paid Life	$15.00	$7.99	$7.01	$15.00
101-46200-141	Admin Fees-HSA	$16.00	$10.98	$5.02	$25.00
101-46200-151	Worker s Comp Ins Prem	$0.00	$0.00	$0.00	$0.00
101-46200-210	Operating Supplies	$500.00	$30.74	$469.26	$500.00
101-46200-212	Motor Fuels	$0.00	$0.00	$0.00	$0.00
101-46200-220	Repair/Maint Supply	$0.00	$0.00	$0.00	$1,000.00
101-46200-308	Training & Instruction	$1,030.00	$777.48	$252.52	$1,030.00
101-46200-362	Property Ins	$0.00	$9.00	-$9.00	$0.00
101-46200-402	Repairs/Maint- Ground	$750.00	$1,784.50	-$1,034.50	$1,500.00
101-46200-430	Miscellaneous	$0.00	$418.58	-$418.58	$0.00
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		$54,380.76	$36,079.80	$18,300.96	$49,121.94
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	$1,250.00	$1,250.00	$0.00	$1,250.00
Dept 46500 Economic Develop mt (GEN		$1,250.00	$1,250.00	$0.00	$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	$2,000.00	$2,000.00	$0.00	$0.00
101-49300-720	Operating Transfers	$107,086.14	$80,314.65	$26,771.49	$111,180.06
Dept 49300 Operating Transfers Out		$109,086.14	$82,314.65	$26,771.49	$111,180.06
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
Dept 49999 Contribution of debt to PUC		$0.00	$0.00	$0.00	$0.00
FUND 101 GENERAL FUND		$1,353,576.44	$905,201.51	$448,374.93	$1,417,290.76
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	$0.00	$0.00	$0.00	$0.00
Dept 41400 Administration		$0.00	$0.00	$0.00	$0.00

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Dept 46300 Redevelopement (GENERAL)					
202-46300-434	Project Expense	$0.00	$0.00	$0.00	$0.00
Dept 46300 Redevelopement (GENERAL)		$0.00	$0.00	$0.00	$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR		$0.00	$0.00	$0.00	$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	$86,569.00	$50,279.38	$36,289.62	$100,900.80
205-46500-102	Full-Time Employees Overti	$0.00	$0.00	$0.00	$0.00
205-46500-110	Board/Commission Meeting	$1,000.00	$0.00	$1,000.00	$1,000.00
205-46500-121	PERA	$6,492.68	$3,770.98	$2,721.70	$7,567.56
205-46500-122	FICA	$6,622.53	$3,471.43	$3,151.10	$7,718.91
205-46500-130	Employer Paid HSA	$3,300.00	$3,300.00	$0.00	$3,300.00
205-46500-131	Employer Paid Health	$19,160.64	$12,773.76	$6,386.88	$21,037.50
205-46500-134	Employer Paid Life	$20.40	$15.30	$5.10	$20.40
205-46500-141	Admin Fees-HSA	$40.00	$23.60	$16.40	$40.00
205-46500-151	Worker s Comp Ins Prem	$800.00	$632.47	$167.53	$800.00
205-46500-200	Office Supplies	$1,500.00	$1,166.32	$333.68	$1,500.00
205-46500-223	Building Repair Supplies	$0.00	$0.00	$0.00	$0.00
205-46500-304	Legal Fees	$1,500.00	$691.00	$809.00	$1,500.00
205-46500-308	Training & Instruction	$1,000.00	$295.00	$705.00	$1,000.00
205-46500-310	Computer Contract Services	$500.00	$424.86	$75.14	$500.00
205-46500-321	Telephone	$500.00	$300.00	$200.00	$500.00
205-46500-331	Travel Expenses	$1,250.00	$154.56	$1,095.44	$1,500.00
205-46500-343	Busnes Recrut/Comm Dev	$6,000.00	$6,650.94	-$650.94	$6,000.00
205-46500-354	Real Estate Taxes	$2,000.00	$17,190.08	-$15,190.08	$2,000.00
205-46500-356	Abatements	$0.00	$0.00	$0.00	$0.00
205-46500-362	Property Ins	$0.00	$0.00	$0.00	$0.00
205-46500-380	Elec,Water,Sewer	$600.00	$0.00	$600.00	$600.00
205-46500-430	Miscellaneous	$1,000.00	$767.60	$232.40	$1,000.00
205-46500-433	Dues and Subscriptions	$3,500.00	$295.00	$3,205.00	$3,500.00
205-46500-510	Land	$0.00	$10,195.00	-$10,195.00	$0.00
205-46500-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
205-46500-530	Improvements Other Than	$5,000.00	$0.00	$5,000.00	$0.00
205-46500-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
205-46500-570	Office Equip and Furnishing	$300.00	$0.00	$300.00	$0.00
205-46500-580	Other Equipment	$0.00	$0.00	$0.00	$0.00
205-46500-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 46500 Economic Develop mt (GEN		$148,655.25	$112,397.28	$36,257.97	$161,985.17
FUND 205 ECONOMIC DEVELOPMENT AUT		$148,655.25	$112,397.28	$36,257.97	$161,985.17
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	$97,285.00	$61,784.56	$35,500.44	$101,850.00
211-45500-121	PERA	$7,296.00	$4,633.82	$2,662.18	$7,597.00
211-45500-122	FICA	$7,442.00	$4,632.74	$2,809.26	$7,792.00
211-45500-130	Employer Paid HSA	$3,300.00	$1,000.00	$2,300.00	$1,000.00
211-45500-131	Employer Paid Health	$19,160.64	$2,524.56	$16,636.08	$6,324.00
211-45500-134	Employer Paid Life	$20.40	$15.30	$5.10	$20.40
211-45500-141	Admin Fees-HSA	$25.00	$23.60	$1.40	$40.00
211-45500-151	Worker s Comp Ins Prem	$550.00	$479.32	$70.68	$550.00
211-45500-200	Office Supplies	$1,800.00	$1,296.39	$503.61	$1,800.00
211-45500-220	Repair/Maint Supply	$1,400.00	$157.98	$1,242.02	$1,000.00

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211-45500-304	Legal Fees	$0.00	$0.00	$0.00	$0.00
211-45500-307	Delivery Services	$1,835.00	$1,835.00	$0.00	$1,835.00
211-45500-308	Training & Instruction	$0.00	$0.00	$0.00	$0.00
211-45500-309	Automation/Tech Expense	$5,000.00	$4,774.46	$225.54	$5,000.00
211-45500-321	Telephone	$800.00	$571.68	$228.32	$900.00
211-45500-331	Travel Expenses	$750.00	$0.00	$750.00	$500.00
211-45500-354	Real Estate Taxes	$100.00	$100.00	$0.00	$100.00
211-45500-362	Property Ins	$1,000.00	$1,105.00	-$105.00	$1,000.00
211-45500-380	Elec,Water,Sewer	$3,800.00	$2,851.25	$948.75	$4,100.00
211-45500-383	Gas Utilities	$2,500.00	$949.81	$1,550.19	$1,800.00
211-45500-400	Janitor-Repairs/Maint	$4,140.00	$3,105.00	$1,035.00	$4,140.00
211-45500-401	Repairs/Maint Buildings	$0.00	$1,388.99	-$1,388.99	$150.00
211-45500-404	Repairs/Maint Machinery/E	$2,000.00	$0.00	$2,000.00	$750.00
211-45500-430	Miscellaneous	$1,000.00	$304.00	$696.00	$1,000.00
211-45500-434	Project Expense	$1,800.00	$468.19	$1,331.81	$1,800.00
211-45500-500	Capital Outlay	$0.00	$0.00	$0.00	$0.00
211-45500-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
211-45500-530	Improvements Other Than	$0.00	$616.88	-$616.88	$0.00
211-45500-590	Capital Outlay Books	$11,000.00	$7,123.67	$3,876.33	$11,000.00
211-45500-591	Periodicals	$1,600.00	$1,087.55	$512.45	$1,600.00
211-45500-592	A.V. Materials	$1,800.00	$1,011.81	$788.19	$1,800.00
211-45500-602	Other Long-Term Oblig Prin	$4,617.10	$0.00	$4,617.10	$4,778.70
211-45500-610	Interest	$1,461.90	$0.00	$1,461.90	$1,300.30
211-45500-611	Bond Interest	$0.00	$0.00	$0.00	$0.00
Dept 45500 Libraries (GENERAL)		$183,483.04	$103,841.56	$79,641.48	$171,527.40
FUND 211 LIBRARY FUND		$183,483.04	$103,841.56	$79,641.48	$171,527.40
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
219-00000-100	Wages and Salaries	$0.00	$298.84	-$298.84	$0.00
219-00000-121	PERA	$0.00	$22.41	-$22.41	$0.00
219-00000-122	FICA	$0.00	$22.33	-$22.33	$0.00
219-00000-140	Unemployment Comp	$0.00	$2,673.94	-$2,673.94	$0.00
219-00000-201	Medical Testing	$0.00	$0.00	$0.00	$0.00
219-00000-202	Personal Protective Equipm	$0.00	$5,862.25	-$5,862.25	$0.00
219-00000-214	Cleaning supplies	$0.00	$534.78	-$534.78	$0.00
219-00000-430	Miscellaneous	$0.00	$1,232.55	-$1,232.55	$0.00
Dept 00000 UNALLOCATED		$0.00	$10,647.10	-$10,647.10	$0.00
FUND 219 CORONAVIRUS RELIEF AID		$0.00	$10,647.10	-$10,647.10	$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	$26,657.00	$0.00	$26,657.00	$26,657.00
221-42200-122	FICA	$2,039.00	$0.00	$2,039.00	$2,039.00
221-42200-124	Fire Pension Contributions	$14,000.00	$0.00	$14,000.00	$26,000.00
221-42200-151	Worker s Comp Ins Prem	$5,000.00	$5,099.61	-$99.61	$5,000.00
221-42200-210	Operating Supplies	$1,000.00	$74.17	$925.83	$1,000.00
221-42200-212	Motor Fuels	$2,000.00	$609.12	$1,390.88	$2,000.00
221-42200-304	Legal Fees	$0.00	$0.00	$0.00	$0.00
221-42200-305	Dispatching Fees	$100.00	$45.00	$55.00	$100.00
221-42200-308	Training & Instruction	$6,500.00	$2,595.00	$3,905.00	$6,500.00
221-42200-321	Telephone	$0.00	$0.00	$0.00	$0.00
221-42200-323	Radio/Pager maintenance	$2,784.00	$602.25	$2,181.75	$2,000.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
221-42200-362	Property Ins	$800.00	$1,197.05	-$397.05	$1,200.00
221-42200-363	Automotive Ins	$2,000.00	$1,797.38	$202.62	$2,000.00
221-42200-380	Elec,Water,Sewer	$2,000.00	$1,226.58	$773.42	$2,000.00
221-42200-383	Gas Utilities	$2,000.00	$1,366.64	$633.36	$2,500.00
221-42200-386	Other Utilities	$0.00	$0.00	$0.00	$0.00
221-42200-401	Repairs/Maint Buildings	$2,500.00	$101.33	$2,398.67	$2,500.00
221-42200-404	Repairs/Maint Machinery/E	$10,000.00	$5,782.11	$4,217.89	$10,000.00
221-42200-410	Rentals/Lease	$12,017.51	$0.00	$12,017.51	$12,017.51
221-42200-430	Miscellaneous	$4,000.00	$114.00	$3,886.00	$4,000.00
221-42200-433	Dues and Subscriptions	$750.00	$503.00	$247.00	$750.00
221-42200-500	Capital Outlay	$10,259.49	$0.00	$10,259.49	$10,259.49
221-42200-505	Township Equip Reserve	$18,435.00	$0.00	$18,435.00	$18,435.00
221-42200-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
221-42200-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
221-42200-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00
221-42200-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
221-42200-580	Other Equipment	$12,000.00	$80,200.00	-$68,200.00	$12,000.00
221-42200-602	Other Long-Term Oblig Prin	$6,813.98	$10,865.16	-$4,051.18	$7,035.44
221-42200-610	Interest	$3,848.02	$1,152.35	$2,695.67	$3,626.56
221-42200-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 42200 Fire Department		$147,504.00	$113,330.75	$34,173.25	$159,620.00
FUND 221 FIRE DEPT FUND		$147,504.00	$113,330.75	$34,173.25	$159,620.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	$85,000.00	$59,703.00	$25,297.00	$111,280.00
231-42154-121	PERA	$15,000.00	$7,500.96	$7,499.04	$17,000.00
231-42154-122	FICA	$5,355.00	$4,567.32	$787.68	$8,500.00
231-42154-151	Worker s Comp Ins Prem	$9,000.00	$5,832.51	$3,167.49	$7,000.00
231-42154-210	Operating Supplies	$7,000.00	$4,182.96	$2,817.04	$7,000.00
231-42154-212	Motor Fuels	$3,000.00	$1,810.74	$1,189.26	$3,000.00
231-42154-300	Professional Srvs	$6,000.00	$3,210.00	$2,790.00	$6,000.00
231-42154-304	Legal Fees	$0.00	$0.00	$0.00	$0.00
231-42154-305	Dispatching Fees	$1,200.00	$587.25	$612.75	$1,000.00
231-42154-308	Training & Instruction	$6,000.00	$8,152.71	-$2,152.71	$7,000.00
231-42154-321	Telephone	$620.00	$329.63	$290.37	$620.00
231-42154-323	Radio/Pager maintenance	$3,500.00	$251.81	$3,248.19	$1,000.00
231-42154-362	Property Ins	$700.00	$533.52	$166.48	$700.00
231-42154-363	Automotive Ins	$1,000.00	$879.38	$120.62	$1,000.00
231-42154-380	Elec,Water,Sewer	$800.00	$604.15	$195.85	$800.00
231-42154-383	Gas Utilities	$1,400.00	$673.12	$726.88	$1,400.00
231-42154-386	Other Utilities	$0.00	$0.00	$0.00	$0.00
231-42154-401	Repairs/Maint Buildings	$1,000.00	$87.93	$912.07	$1,000.00
231-42154-404	Repairs/Maint Machinery/E	$7,000.00	$1,013.33	$5,986.67	$5,000.00
231-42154-430	Miscellaneous	$4,500.00	$1,064.82	$3,435.18	$3,000.00
231-42154-432	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00
231-42154-433	Dues and Subscriptions	$400.00	$0.00	$400.00	$400.00
231-42154-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
231-42154-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
231-42154-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00
231-42154-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
231-42154-580	Other Equipment	$4,000.00	$0.00	$4,000.00	$4,000.00
Dept 42154 Ambulance Services		$162,475.00	$100,985.14	$61,489.86	$186,700.00

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 231 AMBULANCE FUND		$162,475.00	$100,985.14	$61,489.86	$186,700.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	$0.00	$0.00	$0.00	$0.00
303-47000-301	Auditing and Acct g Service	$0.00	$995.00	-$995.00	$0.00
303-47000-354	Real Estate Taxes	$0.00	$0.00	$0.00	$0.00
303-47000-362	Property Ins	$0.00	$3,892.00	-$3,892.00	$0.00
303-47000-430	Miscellaneous	$0.00	$3,923.57	-$3,923.57	$0.00
303-47000-602	Other Long-Term Oblig Prin	$0.00	$85,000.00	-$85,000.00	$67,084.50
303-47000-611	Bond Interest	$0.00	$27,501.47	-$27,501.47	$0.00
303-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00
303-47000-621	Bond issuance costs	$0.00	$0.00	$0.00	$0.00
303-47000-720	Operating Transfers	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$0.00	$121,312.04	-$121,312.04	$67,084.50
FUND 303 TIF #1-5 POPD KERNS		$0.00	$121,312.04	-$121,312.04	$67,084.50
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopement (GENERAL)					
307-46300-354	Real Estate Taxes	$0.00	$0.00	$0.00	$0.00
307-46300-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
307-46300-510	Land	$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)					
307-47000-602	Other Long-Term Oblig Prin	$60,000.00	$60,000.00	$0.00	$0.00
307-47000-611	Bond Interest	$555.00	$555.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$60,555.00	$60,555.00	$0.00	$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		$60,555.00	$60,555.00	$0.00	$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	$104,303.85	$100,050.00	$4,253.85	$103,003.20
308-47000-611	Bond Interest	$2,953.20	$7,207.04	-$4,253.84	$1,552.50
308-47000-620	Fiscal Agent s Fees	$0.00	$247.50	-$247.50	$0.00
308-47000-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$107,257.05	$107,504.54	-$247.49	$104,555.70
FUND 308 2011 BOND REFUND-06 ST PROJ		$107,257.05	$107,504.54	-$247.49	$104,555.70
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
312-47000-602	Other Long-Term Oblig Prin	$100,000.00	$0.00	$100,000.00	$100,000.00
312-47000-611	Bond Interest	$42,077.50	$21,038.75	$21,038.75	$40,527.50
312-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$142,077.50	$21,038.75	$121,038.75	$140,527.50
FUND 312 CITY WIDE PROJ-DEBT SERV		$142,077.50	$21,038.75	$121,038.75	$140,527.50
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
332-47000-607	Principal	$2,444.40	$2,444.40	$0.00	$2,400.00
332-47000-617	Interest	$22.20	$22.20	$0.00	$22.20

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
332-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00
332-47000-700	Transfers	$0.00	$0.00	$0.00	$0.00
332-47000-900	Project Expense	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$2,466.60	$2,466.60	$0.00	$2,422.20
FUND 332 2002 STREET IMPROV		$2,466.60	$2,466.60	$0.00	$2,422.20
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	$0.00	$90,187.68	-$90,187.68	$0.00
341-47000-301	Auditing and Acct g Service	$0.00	$990.00	-$990.00	$0.00
341-47000-362	Property Ins	$0.00	$5,724.00	-$5,724.00	$0.00
341-47000-430	Miscellaneous	$0.00	$187,691.93	-$187,691.93	$0.00
341-47000-602	Other Long-Term Oblig Prin	$0.00	$130,000.00	-$130,000.00	$0.00
341-47000-611	Bond Interest	$0.00	-$27,219.06	$27,219.06	$0.00
341-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$0.00	$387,374.55	-$387,374.55	$0.00
FUND 341 T.I.F.# 1-6 MT POWER		$0.00	$387,374.55	-$387,374.55	$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	$0.00	$13,950.03	-$13,950.03	$0.00
342-47000-301	Auditing and Acct g Service	$0.00	$990.00	-$990.00	$0.00
342-47000-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
342-47000-450	Loans Made	$0.00	$0.00	$0.00	$0.00
342-47000-470	Developer Payments	$0.00	$0.00	$0.00	$0.00
342-47000-601	Bond Prinicipal	$0.00	$25,000.00	-$25,000.00	$0.00
342-47000-610	Interest	$0.00	$30,647.50	-$30,647.50	$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	$71,082.53	-$71,082.53	$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		$0.00	$71,082.53	-$71,082.53	$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	$0.00	$0.00	$0.00	$0.00
361-47000-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
361-47000-602	Other Long-Term Oblig Prin	$21,000.00	$21,000.00	$0.00	$25,000.00
361-47000-611	Bond Interest	$11,301.00	$6,948.33	$4,352.67	$7,815.00
361-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00
361-47000-720	Operating Transfers	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)		$32,301.00	$27,948.33	$4,352.67	$32,815.00
FUND 361 PANKRATZ LAND-DEBT SERV		$32,301.00	$27,948.33	$4,352.67	$32,815.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	$20,000.00	$20,000.00	$0.00	$20,000.00
385-43160-611	Bond Interest	$4,265.00	$4,365.00	-$100.00	$3,955.00
Dept 43160 Street Lighting		$24,265.00	$24,365.00	-$100.00	$23,955.00
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	$65,000.00	$65,000.00	$0.00	$65,000.00
385-47000-611	Bond Interest	$76,461.25	$76,361.25	$100.00	$75,453.75
385-47000-620	Fiscal Agent s Fees	$0.00	$495.00	-$495.00	$0.00

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Dept 47000 Debt Service (GENERAL)		$141,461.25	$141,856.25	-$395.00	$140,453.75
FUND 385 ML COMM PARK-DEBT SERV INF		$165,726.25	$166,221.25	-$495.00	$164,408.75
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopement (GENERAL)					
415-46300-301	Auditing and Acct g Service	$0.00	$990.00	-$990.00	$0.00
Dept 46300 Redevelopement (GENERAL)		$0.00	$990.00	-$990.00	$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		$0.00	$990.00	-$990.00	$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopement (GENERAL)					
450-46300-300	Professional Srvs	$0.00	$0.00	$0.00	$0.00
450-46300-301	Auditing and Acct g Service	$0.00	$990.00	-$990.00	$0.00
450-46300-354	Real Estate Taxes	$0.00	$240.00	-$240.00	$0.00
450-46300-434	Project Expense	$0.00	$0.00	$0.00	$0.00
Dept 46300 Redevelopement (GENERAL)		$0.00	$1,230.00	-$1,230.00	$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		$0.00	$1,230.00	-$1,230.00	$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopement (GENERAL)					
460-46300-354	Real Estate Taxes	$0.00	$0.00	$0.00	$0.00
460-46300-434	Project Expense	$0.00	$0.00	$0.00	$0.00
Dept 46300 Redevelopement (GENERAL)		$0.00	$0.00	$0.00	$0.00
FUND 460 PANKRATZ LAND PURCHASE		$0.00	$0.00	$0.00	$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	$0.00	$0.00	$0.00	$0.00
Dept 43160 Street Lighting		$0.00	$0.00	$0.00	$0.00
Dept 46300 Redevelopement (GENERAL)					
485-46300-354	Real Estate Taxes	$0.00	$500.00	-$500.00	$0.00
485-46300-434	Project Expense	$0.00	$4,993.30	-$4,993.30	$0.00
485-46300-611	Bond Interest	$0.00	$0.00	$0.00	$0.00
485-46300-621	Bond issuance costs	$0.00	$0.00	$0.00	$0.00
Dept 46300 Redevelopement (GENERAL)		$0.00	$5,493.30	-$5,493.30	$0.00
Dept 47000 Debt Service (GENERAL)					
485-47000-700	Transfers	$0.00	$50,000.00	-$50,000.00	$0.00
Dept 47000 Debt Service (GENERAL)		$0.00	$50,000.00	-$50,000.00	$0.00
FUND 485 ML COMM PARK-INFRASTRUCTU		$0.00	$55,493.30	-$55,493.30	$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	$3,850.00	$1,320.00	$2,530.00	$3,850.00
507-45150-122	FICA	$300.00	$101.00	$199.00	$300.00
507-45150-151	Worker s Comp Ins Prem	$500.00	$0.00	$500.00	$500.00

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507-45150-212	Motor Fuels	$600.00	$239.02	$360.98	$600.00
507-45150-360	Insurance (GL &PROP)	$700.00	$310.76	$389.24	$700.00
507-45150-404	Repairs/Maint Machinery/E	$1,500.00	$1,275.42	$224.58	$1,500.00
507-45150-430	Miscellaneous	$50.00	$35.00	$15.00	$50.00
507-45150-580	Other Equipment	$0.00	$0.00	$0.00	$0.00
Dept 45150 Weed Cutter		$7,500.00	$3,281.20	$4,218.80	$7,500.00
Dept 46103 Lake Commission					
507-46103-100	Wages and Salaries	$0.00	$0.00	$0.00	$0.00
507-46103-110	Board/Commission Meeting	$0.00	$0.00	$0.00	$0.00
507-46103-122	FICA	$0.00	$0.00	$0.00	$0.00
507-46103-200	Office Supplies	$0.00	$0.00	$0.00	$0.00
507-46103-212	Motor Fuels	$0.00	$35.50	-$35.50	$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	$0.00	$0.00	$0.00
507-46103-354	Real Estate Taxes	$0.00	$0.00	$0.00	$0.00
507-46103-361	General Liability Ins	$0.00	$0.00	$0.00	$0.00
507-46103-362	Property Ins	$0.00	$0.00	$0.00	$0.00
507-46103-430	Miscellaneous	$2,500.00	$1,379.71	$1,120.29	$2,500.00
507-46103-437	KIDS FISHING	$0.00	$0.00	$0.00	$0.00
507-46103-510	Land	$0.00	$0.00	$0.00	$0.00
507-46103-530	Improvements Other Than	$5,000.00	$0.00	$5,000.00	$4,250.00
507-46103-540	Heavy Machinery	$0.00	$0.00	$0.00	$0.00
507-46103-580	Other Equipment	$0.00	$0.00	$0.00	$0.00
507-46103-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 46103 Lake Commission		$7,500.00	$1,415.21	$6,084.79	$6,750.00
FUND 507 LAKE COMMISSION FUND		$15,000.00	$4,696.41	$10,303.59	$14,250.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00
607-46330-306	Management Fees	$0.00	$3,600.00	-$3,600.00	$0.00
607-46330-354	Real Estate Taxes	$0.00	$2,018.11	-$2,018.11	$0.00
607-46330-362	Property Ins	$0.00	$2,996.66	-$2,996.66	$0.00
607-46330-380	Elec,Water,Sewer	$0.00	$61.93	-$61.93	$0.00
607-46330-383	Gas Utilities	$0.00	$53.16	-$53.16	$0.00
607-46330-401	Repairs/Maint Buildings	$0.00	$520.39	-$520.39	$0.00
607-46330-402	Repairs/Maint- Ground	$0.00	$2,675.33	-$2,675.33	$0.00
607-46330-420	Depreciation Expense	$0.00	$0.00	$0.00	$0.00
607-46330-425	Depreciation Contrib Asset	$0.00	$7,020.00	-$7,020.00	$0.00
607-46330-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
607-46330-510	Land	$0.00	$0.00	$0.00	$0.00
607-46330-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
607-46330-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
607-46330-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
607-46330-580	Other Equipment	$0.00	$0.00	$0.00	$0.00
607-46330-602	Other Long-Term Oblig Prin	$0.00	$15,000.00	-$15,000.00	$0.00
607-46330-610	Interest	$0.00	$2,355.00	-$2,355.00	$0.00
607-46330-615	Rent Deposit Interest	$0.00	$0.00	$0.00	$0.00
607-46330-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 46330 Public Housing Projects		$0.00	$36,300.58	-$36,300.58	$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	$0.00	$247.50	-$247.50	$0.00
Dept 47000 Debt Service (GENERAL)		$0.00	$247.50	-$247.50	$0.00
FUND 607 EDA----4 PLEX FUND		$0.00	$36,548.08	-$36,548.08	$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00
608-46330-306	Management Fees	$0.00	$7,200.00	-$7,200.00	$0.00
608-46330-354	Real Estate Taxes	$0.00	$4,182.22	-$4,182.22	$0.00
608-46330-362	Property Ins	$0.00	$6,089.11	-$6,089.11	$0.00
608-46330-380	Elec,Water,Sewer	$0.00	$722.76	-$722.76	$0.00
608-46330-383	Gas Utilities	$0.00	$124.63	-$124.63	$0.00
608-46330-401	Repairs/Maint Buildings	$0.00	$12,137.62	-$12,137.62	$0.00
608-46330-402	Repairs/Maint- Ground	$0.00	$3,881.33	-$3,881.33	$0.00
608-46330-420	Depreciation Expense	$0.00	$0.00	$0.00	$0.00
608-46330-425	Depreciation Contrib Asset	$0.00	$20,790.00	-$20,790.00	$0.00
608-46330-430	Miscellaneous	$0.00	$1,547.98	-$1,547.98	$0.00
608-46330-510	Land	$0.00	$0.00	$0.00	$0.00
608-46330-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
608-46330-530	Improvements Other Than	$0.00	$0.00	$0.00	$0.00
608-46330-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
608-46330-580	Other Equipment	$0.00	$0.00	$0.00	$0.00
608-46330-602	Other Long-Term Oblig Prin	$0.00	$20,000.00	-$20,000.00	$0.00
608-46330-610	Interest	$0.00	$7,937.50	-$7,937.50	$0.00
608-46330-615	Rent Deposit Interest	$0.00	$96.96	-$96.96	$0.00
608-46330-700	Transfers	$0.00	$20,000.00	-$20,000.00	$0.00
Dept 46330 Public Housing Projects		$0.00	$104,710.11	-$104,710.11	$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	$0.00	$247.50	-$247.50	$0.00
Dept 47000 Debt Service (GENERAL)		$0.00	$247.50	-$247.50	$0.00
FUND 608 EDA----8 PLEX FUND		$0.00	$104,957.61	-$104,957.61	$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	$0.00	$0.00	$0.00	$0.00
609-46330-304	Legal Fees	$0.00	$0.00	$0.00	$0.00
609-46330-306	Management Fees	$0.00	$2,200.00	-$2,200.00	$0.00
609-46330-354	Real Estate Taxes	$0.00	$1,723.25	-$1,723.25	$0.00
609-46330-362	Property Ins	$0.00	$2,878.00	-$2,878.00	$0.00
609-46330-380	Elec,Water,Sewer	$0.00	$0.00	$0.00	$0.00
609-46330-383	Gas Utilities	$0.00	$0.00	$0.00	$0.00
609-46330-401	Repairs/Maint Buildings	$0.00	$652.14	-$652.14	$0.00
609-46330-402	Repairs/Maint- Ground	$0.00	$1,663.34	-$1,663.34	$0.00
609-46330-425	Depreciation Contrib Asset	$0.00	$9,270.00	-$9,270.00	$0.00
609-46330-430	Miscellaneous	$0.00	$0.00	$0.00	$0.00
609-46330-434	Project Expense	$0.00	$0.00	$0.00	$0.00
609-46330-510	Land	$0.00	$0.00	$0.00	$0.00
609-46330-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00
609-46330-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00
609-46330-602	Other Long-Term Oblig Prin	$0.00	$0.00	$0.00	$0.00
609-46330-610	Interest	$0.00	$6,220.52	-$6,220.52	$0.00

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
609-46330-615	Rent Deposit Interest	$0.00	$0.00	$0.00	$0.00
609-46330-700	Transfers	$0.00	$0.00	$0.00	$0.00
Dept 46330 Public Housing Projects		$0.00	$24,607.25	-$24,607.25	$0.00
FUND 609 EDA-- MASON MANOR		$0.00	$24,607.25	-$24,607.25	$0.00
		$2,521,077.13	$2,540,429.58	-$19,352.45	$2,623,186.98

August 26, 2020

Governor Tim Walz
130 State Capitol
St. Paul, MN 55155

Speaker Melissa Hortman
463 State Office Building
St. Paul, MN 55155

House Minority Leader Kurt Daudt
267 State Office Building
St. Paul, MN 55155

Representative Mary Murphy, Chair
Capital Investment Committee
343 State Office Building
St. Paul, MN 55155

Senate Majority Leader Paul Gazelka
3113 Senate Office Building
St. Paul, MN 55155

Senate Minority Leader Susan Kent
2227 Senate Office Building
St. Paul, MN 55155

Senator David Senjem, Chair
Capital Investment Committee
3401 Senate Office Building
St. Paul, MN 55155

Dear Governor Walz and Legislative Leaders:

As community leaders and design and construction industry leaders, we are writing to express our extreme disappointment and frustration over the inability of the legislature to pass a significant capital bonding bill to repair and protect publicly owned assets for the second year in a row. The lack of ability to work together and compromise in order to address critical needs during a global pandemic is unacceptable.

While Minnesota's economy struggles to recover and local governments are reeling from unexpected costs and revenue cuts, the state needs to do its job and invest in needed infrastructure improvements that will make our state safer, improve our economic competitiveness, and create needed jobs.

We have worked throughout the regular session and two special sessions to let you know how desperately needed this bonding bill is for counties, cities, townships, workers, families, and the design and construction industry. Agreement must be reached on a package that is balanced and that addresses many of the critical infrastructure needs in our state including wastewater projects, building repairs at campuses, replacement of structurally deficient bridges, repairs to local roads, facilities to improve bus service, and critical safety improvements at rail crossings. It's time to finish the job and get this bonding bill passed into law.

At a time of historically low interest rates and an unprecedented economic collapse, there is no reason – only excuses – for not passing a capital bonding bill that invests in our state economy. The proposed bonding bill will create tens of thousands of jobs and will leverage federal and local dollars to complete over $2 billion worth of needed projects. These projects will not go away; they will only become more expensive for taxpayers.

The consequences for failing to act will be real for communities whose projects have serious safety and health implications. In Bemidji, per- and polyfluoroalkyl substances (PFAS) levels have forced the city to shut down several of its wells, and the city can no longer meet Minnesota Department of Health guidelines for PFAS in its water supply. In Murray County, wells have been found with high levels of arsenic. Requested funding in the bonding bill will allow the Red Rock Rural Water system to provide safe drinking water through an investment that would be very difficult without state assistance.

Once again, the residents and businesses of Henderson are dealing with flooding on top of the pandemic impacts. Three major roads run through Henderson: Highway 93, County Road 6 and Highway 19. All three are prone to flooding — and all three were intermittently shut down over more than 60 days last year. Highway 93 was just closed again due to flooding. It's time to finally fix this problem.

We understand the need to refrain from passing the bonding bill around the time of the August bond sale. Our request is that you all come together to reach agreement on a bonding bill now, and that you pass the bill during a special session as early as possible in September.

As Minnesota businesses struggle to stay alive, we know that some will close permanently. The longer we wait for state and federal assistance, the greater the permanent damage will be to our economy.

The capital bonding bill has been negotiated and vetted for months. Design and construction projects are ready to go and there has never been a time when an investment is more needed in our workers and businesses than right now.

We respectfully ask that you come together and do the work of the 2020 Legislative Session – passing a capital bonding bill. We understand that an election is coming in November, but you need to keep working throughout the month of September until the job is done and a bill is passed and signed into law. Minnesota businesses, workers, families, and communities are depending on you.

Sincerely, the Undersigned Organizations

American Council of Engineering Companies of Minnesota (ACEC/MN)
American Institute of Architects Minnesota (AIA-MN)
American Society of Civil Engineers, Minnesota Section (ASCE)
Associated General Contractors of Minnesota (AGC)
Association of Minnesota Counties (AMC)
Association of Women Contractors (AWC)
Bricklayers and Allied Craft Workers Local 1
Carpentry Contractors Association (CCA)
Cement Masons Local Union 633
City Engineers Association of Minnesota (CEAM)
Clean Water Action
Coalition of Greater Minnesota Cities (CGMC)
Concrete Pavement Association of Minnesota (CPAM)
The Ecumenical Water Initiative
Electrical Association

Fix the Pipes Coalition
International Brotherhood of Electrical Workers Local 110
International Union of Elevator Constructors Local 9
International Union of Operating Engineers- Local 49
League of Minnesota Cities (LMC)
LIUNA Minnesota & North Dakota
Lower Minnesota River Watershed District
Mankato Area Environmentalists
Minneapolis Building and Construction Trades Council
Metro Cities
Metro Association of Plumbing Heating and Cooling Contractors
Minnesota Asphalt Pavement Association (MAPA)
Minnesota Association of Plumbing and Heating Cooling Contractors
Minnesota Association of Small Cities
Minnesota Association of Townships
Minnesota Building and Construction Trades Council
Minnesota Center for Environmental Advocacy
Minnesota Concrete and Masonry Contractors Association (MC&MCA)
Minnesota Concrete Pipe Association (MnCPA)
Minnesota County Engineers Association
Minnesota Drywall and Plaster Association (MDPA)
Minnesota Environmental Contractors Association (MECA)
Minnesota Environmental Partnership
Minnesota Floorcovering Contractors Association (MFCA)
Minnesota Inter-County Association (MICA)
Minnesota Interfaith Power and Light
Minnesota Laborers- Employers Cooperation & Education Trust (LECET)
Minnesota Mechanical Contractors Association
Minnesota Minority Goods and Services Association (MMGSA)
Minnesota Painting and Wallcovering Employers Association (MPWEA)
Minnesota Pipe Trades Association
Minnesota Public Transit Association (MPTA)
Minnesota Rural Counties
Minnesota Subcontractors Association
Minnesota Transportation Alliance
Minnesota Utility Contractors Association (MUCA)
Minnesota Well Owners Organization
Move Minnesota
National Electrical Contractors Association – Duluth Chapter
National Electrical Contractors Association - Minneapolis Chapter
National Electrical Contractors Association - St. Paul Chapter
Northern Mechanical/Plumbing Contractors' Association
North Metro Mayors Association
Red River Watershed Management Board
RETHOS: Places Reimagined
Roofers and Waterproofers Local 96
Sheet Metal, Air Conditioning & Roofing Contractors Association (SMARCA, Inc.)

SMART-TD
Thermal Insulation Contractors Association (TICA)

CITY OF MOUNTAIN LAKE, MINNESOTA

RESOLUTION #20-20

Support of Passing a Bonding Bill

WHEREAS, the people of Minnesota need basic infrastructure such as drinking water, sewage treatment, roads, bridges, and

WHEREAS, our state (and nation) is facing one of the worse economic struggles in its history and one of the best and only tools that the state has to stimulate the economy is a bonding bill that will create jobs and inject much needed funding into our state economy; and

WHEREAS, the Minnesota Legislature failed to pass a bonding bill in the 2019 legislative session, and

WHEREAS, the Legislature failed to pass a bonding bill in the regular 2020 legislative session and three subsequent special sessions, and

WHEREAS, interest rates are at an all-time low, and

WHEREAS, the City of Mountain Lake has recently benefitted from the last past bonding bill to receive financing through the Public Facilities Authority to construction a $10 million wastewater ponds project and desires that other cities with similar projects to benefit from a new bonding bill, and

BE IT RESOLVED that the City Council of Mountain Lake, Minnesota urges through this Resolution to its lawmakers to work in a bipartisan way to pass a bonding bill in the special session to be held in September 2020.

BE IT FURTHER RESOLVED that this resolution be transmitted to Representative Rod Hamilton, Senator Bill Weber, Speaker of the House Melissa Hortman, Senate Majority Leader Paul Gazelka, House Minority Leader Kurt Daudt, Senate Minority Leader Susan Kent, and Governor Tim Walz.

Adopted this 8th day of September, 2020.

____________________________ ATTEST: ____________________________

Mike Nelson, Mayor — Michael Schulte, City Administrator/Clerk