

Regular City Council Meeting
Mountain Lake City Hall
Tuesday, January 17, 2023
6:30 p.m.
AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. Oath of Office
3. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #26836 – 26871, 858E – 865E (1-7)
 - b. Payroll: Checks #67148 – 67180
 - c. Approve October 11 Tree Commission Minutes (8)
 - d. Approve December 12 Lake Commission Minutes (9-10)
 - e. Approve December 12 EDA Board Minutes (11-12)
 - f. Approve December 13 Library Board Minutes, December Report, & December Expenditures (13-15)
 - g. Approve December 22 Utilities Commission Minutes (16-17)
 - h. Approve January 3 City Council Minutes (18-19)
 - i. Approve 2023-2025 LELS Agreement*
 - j. Approve Resolution #4-23 Fire & Ambulance Hall (20)
 - k. Review Bonded Indebtedness (21-23)
 - l. Review Liability Coverage- Waiver (24-25)
 - m. Hire Nathan Fast, Ice Rink & Warming House Attendant, effective 1/17/23
 - n. Hire Sara Nickel, Library Assistant, effective 1/23/23
4. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
5. 2023 Organizational Items
 - a. Discussion/Action – Approve 2023 Designations and Appointments*
6. Electric Department
 - a. Discussion/Action – Generator Replacement Project
7. City Attorney
8. City Administrator
 - a. Review – 2022 YTD Revenues & Expenses (26-53)
 - b. Discussion – LMC Training
 - c. Discussion – Upcoming Events
9. Roundtable
 - a. Discussion – Commissions/Boards Update
10. Adjourn

OATH OF OFFICE

STATE OF MINNESOTA
COUNTY OF COTTONWOOD

CITY OF MOUNTAIN LAKE

I, Mike Nelson, do solemnly swear to support the Constitution of the United States, the Constitution of the State of Minnesota, and to discharge faithfully the duties of the office of mayor of the City of Mountain Lake, Minnesota to the best of my judgment and ability, so help me God.

Mike Nelson

Subscribed and sworn to before me this 17th day of January, 2023

Witness: _____

Mountain Lake Tree Commission
Tuesday, October 11, 2022
7:30 PM
Mountain Lake City Hall

Members Present: David Bucklin, Joey Morey, Nathan Harder, Jerry Logue

Staff Present: Michael Mueller, Administrator/Clerk

Others Present: Mike Nelson, Mayor

Call to Order

Bucklin called the meeting to order at 7:30 PM.

Minutes and Agenda

Motion by Logue, seconded by Morey, to approve the July 11 Minutes and Agenda. Motion carried 4 – 0.

2023 Tree Program

Next year's program was discussed briefly. Bucklin explained some possible funding for next year's program, apply for another grant, and plant more trees. Approximately 60 trees at the golf course are green ash and will need to be replaced. Tree pruning will be set for November 5th, 2022. There were 4-5 trees that were planted this year that have died, and will need to be replaced for next year. Emerald Ash Borer was found four miles north from Mountain Lake and expected to be in our community soon.

Next Meeting

The next meeting will be Monday, January 9, 2023 after the Lake Commission meeting which is projected to be 7:30 p.m.

Adjourn

The meeting was adjourned at 7:40 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

Lake Commission Meeting
Monday, December 12, 2022, 6:30 p.m.

Members Present: Dave Bucklin, Nathan Harder, Jean Haberman, Janell Bargen, Randy Loewen, Kim Syverson

Members Absent: Joey Morey

Guests Present: Michael Mueller (City Administrator), Rachel Yoder

Chair Bucklin called the meeting to order at 6:30 p.m. M/S/P Loewen/Bargen to approve the agenda and minutes of the November 14, 2022 meeting.

Treasurer's Report (10/6/22)

Weed Harvester Income / Expenses:

Interest	9.67
Ending Balance	\$85,603.91

Trail Income / Expenses:

Interest	9.67
Aluminum Can Revenue	455.00
Sale of Used Boardwalk Lumber	1,000.00
Fuel Expense for Boardwalk Removal	(400.00)
MN Boardwalk, LLC - 1 st payment	(101,850.00)
Ending Cash Balance	(\$72,236.87)

M/S/P Harder/Syverson to approve the Treasurer's Report.

Project Update:

- **Aeration:**
 - The DO levels are low (6-8) because of the low water level. Levels should be running around 11-12 with 14 being optimum. Randy recommended putting thin ice warning signs all across the lake from the aeration shed to the island and closing the lake access by the beach and only using the west end access.
 - Brandon Fast has volunteered to plow paths on the lake when the ice is safe to drive on.
- **Trail:**
 - Janell reported that a tree has fallen over the trail on the island. She is going take care of removing it.
 - MN Boardwalk, LLC has started building the new boardwalk.

- Mountain Lake Foundation has awarded a \$1,000 grant for boardwalk expenses.
- Michael Muellerg gave an update on the DNR's assessment of the 105° contour. The DNR reviewed the survey completed by Madsen Land Surveying, and would conclude that the elevation is a close representation of the 105 contour. The city attorney is reviewing the Madsen Land Survey and 105 countor.
-
- **Board Members:**
 - Randy Loewen and Jean Haberman have renewed their board member terms for 3 more years, ending in 2025.

Next meeting is Monday, January 9, 2023 at 6:30 p.m.

Respectfully submitted,

Jean Haberman,
Secretary/Treasurer

Economic Development Authority
Monday, December 12, 2022
Mt. Lake City Hall
Council Chambers

PRESENT: Jerry Haberman, Vern Peterson, Steve Syverson, Chuck Stevensen, Mike Nelson (via phone), Clara Johnson, Advisor
ABSENT: Darla Kruser and Mitch Schroeder
CITY ADMINISTRATOR: Michael Mueller
STAFF: Rod Hamilton and Tabitha Garloff

1. CALL TO ORDER: President Haberman called the meeting to order at 12:06 p.m.
2. Motion to Approve Consent Agenda
Consent Agenda:
 - a. Approval of November 21, 2022, Meeting Minutes.
 - b. Approval of Financial Reports and Bills. Motion made by Steve to approve the consent agenda as presented. Seconded by Vern. Motion carried.
3. Hall's Handy Heating and UpKeep business acquisition update. Rod gave a brief overview of the proposed business transition between Hall's Handy Heating and UpKeep. Rod reported due to the two businesses not being able to come to a purchase plan John Hall took back ownership of Hall's Handy Heating effective immediately.
4. Ebeling Meat Processing. The project continues to move forward. The Ebeling's will be meeting with Rod and Tabitha on December 16th to discuss the project. The Ebeling's would like to provide local products in their retail storefront. The Ebeling's are working with Ron Klassen to acquire the property.
5. Broadband Committee Report/SDN Project in Commercial Park/LTD Broadband. Michael stated LTD Broadband has expressed interest in installing broadband to the community. Michael contacted the state and per FCC and Federal regulations the city cannot refrain them from installing broadband in Mountain Lake.
6. Krienke Foods International, Inc. November payment has been received. December payment has not been received and Maryellen has sent the notice of default and notice of intent to evict. Rod will contact Caleb after the holidays.
7. Casey's-review restriction. Reviewed restrictions on the existing Casey's lot and the former Casey's lot.
8. Financial/Educational Assistance Available for Businesses. Tabitha discussed financial and educational assistance available through Southwest Initiative Foundation. Rod and Tabitha met with Jackie Turner and received information to provide existing, expanding, and new businesses. Jackie stated she is excited to work with Mountain Lake.

9. Borgen/Midstates-option agreement. Discussed boards consideration for intent to purchase or purchase option agreements with Midstate's and potential car wash investors. Board gave Rod permission to move forward and bring proposals back to the EDA board. Discussed splitting lots if a business does not need a full lot to build. Rod and Tabitha will investigate issues with utility access with a lot split.
10. Land Availability-Warehouse. Rod contacted 4 landowners regarding selling land to build a potential 50,000/75,000 sq. foot warehouse. All 4 landowners are willing to sell land. The desired lot is the proposed new fire/ambulance hall. Rod suggested a formal agreement be established between the city and the EDA so that parcel of land is unavailable.
11. HVAC Service Contract for apartments. Motion made by Steve to approve the HVAC Service Contract as presented. Seconded by Chuck. Motion carried.
12. Mountain Lake Commercial Park:
 - a. Potential New Businesses. Rod reviewed potential new businesses.
13. GENERAL DISCUSSION:
 - a. Next Regular Board Meeting is January 17, 2022.
 - b. Other Business.
 - Discussed forming an investors group.
 - The Harder's will be closing on the sale of Jubilee property by the end of the year. The property is being purchased by Makoce Ikikcupi organization.
 - Jerry instructed the board to review the changes made to the EDA by-laws to review at the January EDA board meeting.
14. ADJOURN. President Haberman adjourned the meeting at 1:17 p.m.

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES
December 13, 2022

13

Members Present: Dennis C., Rick H., Vickie K.

Members Absent: Rachel S.

Staff Present: Daniel Mick

Others Present: Michael Mueller

Others Absent: Dana Kass

The meeting was called to order at 4:35 pm by Chairperson Rick H.

M/S Vickie K. / Dennis C. to approve the minutes of the November 8th, 2022 meeting.

Reports: Daniel M. presented the November Monthly reports indicating 2291 total circulation and expenditures in the amount of \$2,195.92. M/S Dennis C. / Rick H. to accept the November reports as given and to approve the November expenditures, Motion carried.

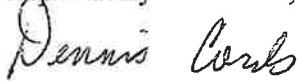
Old Business: Daniel M. is still searching for 2 more people for the library board. Rachel Bucklin will be a new member and will be starting January 2023 M/S Rick H. /Vickie K. It was agreed to interview Sara Nickel after the first of the year at the January 10th meeting.

In New Business: Daniel M. reported that the Paint Party again was a major success and is already being questioned about more in the future. Daniel M. suggested a April Paint Party for Library Appreciation Month and having a member raising event for the Friends of the Library.

The Reading Reward Program and Lego Club are going well. There were 11 completed bookmarks in the final drawing for the reading rewards and there are already new ones ready for the next drawing. Daniel M. also suggested having movie nights and suggested having one at the end of Winter Break.

The meeting was adjourned at 5:00PM

Respectfully submitted,



Dennis Cords

Mountain Lake
Public Library
December 2022

Children		
Audio		16
Books		918
DVDs		161
Non Print		0
Multi Media		3
Periodicals		5
ADULT		
Audio		4
Books		614
DVDs		145
Non Print		7
Multi Media		-
Periodicals		50
Other Physical Media		-
SUBTOTAL:		1923
Ebooks		93
Downloadable Audio		97
TOTAL CIRCULATION:		2474
ILLN		8
Interlibrary Loan Sent		186
Interlibrary Loan Received		159
ILL Non System		8

REVENUE		
Cash Income	\$	63.00
County Revenue		\$0.00
Donations (Monetary)		\$0.00
Fines		\$71.99
Misc. Revenue	\$	-
Meeting Room Rental	\$	-
Sale of supplies	\$	-
TOTAL REVENUE	\$	134.99
EXPENDITURES		
Books		\$475.84
Periodicals	\$	435.36
Audio/Visual		\$17.18
Gas Utilities		\$324.15
Janitorial Supplies		\$718.94
Office Supplies		\$122.40
Library Supplies		\$9.72
Postage	\$	-
Project Expense	\$	-
Repairs & Maintenance	\$	-
Repairs & Maint-Janitorial	\$	-
Tech/Automation Expense		\$7.33
Telephone		\$10.53
Travel	\$	-
MISC.		\$28.49
PCLS Delivery	\$	-
TOTAL EXPENDITURES	\$	2,149.94

LIBRARY EXPENDITURES

A&B Buisness	Yearly Payment & Overcharge - #200	\$75.37
Indoff	#200	\$47.03
Amazon Order	Command Strip Refills - #200	\$9.72
Amazon Order	HDMI Cable - #309	\$7.33
Frontier	Telephone Bill - #321	\$10.53
MN Energy	Gas Bill - #383	\$324.15
Amazon Order	Extension Ladder - #400	\$373.94
Janitor Pay	Dennis - #400	\$345.00
Amazon Order	SnowBall Kit - #434	\$28.49
Amazon Order	Book Order - #520	\$17.99
Amazon Order	Book Order - #520	\$40.23
Amazon Order	Book Order - #520	\$33.38
Amazon Order	Book Order - #520	\$8.99
Amazon Order	Book Order - #520	\$15.98
Ingram	Book Order - #520	\$359.27
Free Press	Subscription Renewal - #591	\$435.36
Amazon Order	DVD Order - #592	\$17.18
	Total	\$2,149.94

Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, December 22, 2022
7 AM

Members Present: Mark Langland, David Savage, Brian Janzen, Todd Johnson, City Council Liaison Dean Janzen

Members Absent: Sue Garloff

Staff Present: Michael Mueller; Clerk/Administrator; Jill Falk; Utilities Office Manager, Dave Watkins; Electric Superintendent; Steve Peters; Lineman; Taylor Nesmoe; Water/Wastewater Superintendent; Scott Pankratz; Water/Wastewater Worker

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Johnson seconded by Savage to approve the December 8th Minutes, and Check Numbers 22201-22242 (432E-437E). Motion carried.

Electric Department

Watkins stated that he will be meeting with the engineers next week regarding the Generator and should have a presentation ready for the next meeting. He also mentioned that he has been working with Margit to apply for grants for future underground projects.

Water/Wastewater Department

Nesmoe and Pankratz attended the training and Class C Wastewater exam last week and are still waiting for the results. Pankratz also mentioned that they have been working on the floor in the chemicals room and have been pressure washing and preparing for the epoxy.

City Administrator

No progress has been made with LTD Broadband. Mueller is still waiting to hear back from other cities as to what they charge for pole attachments. The meeting schedule for 2023 was presented. The utility commission is scheduled to meet on the 2nd and 4th Thursday of every month, yet there are a few months where the meeting was moved to the 1st and 3rd Thursday. It was decided that the meetings for 2023 will be updated to reflect the 2nd and 4th Thursdays of the month.

Adjourn

The meeting was adjourned at 7:12 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Tuesday, January 3, 2023
6:30 p.m.**

Members Present: Dean Janzen, Darla Kruser, Andrew Ysker, Bryan Bargen

Members Absent: Mike Nelson

City Staff Present: Michael Mueller City Administrator

Others Present: None

Call to Order

The meeting was called to order by Councilmember Andrew Ysker at 6:30 p.m.

Oath Of Office

Councilmember Andrew Ysker and Councilmember Bryan Bargen took their oath of office.

Approval of Agenda & Consent Agenda

Motion by Janzen, seconded by Kruser, to add hiring Antonia Board as an EMT to the consent agenda and snow pile discussion. Motion carried 4– 0. Motion by Janzen, seconded by Bargen to approve the agenda and consent agenda as amended. Motion carried 4– 0.

Bills: Checks #26778-26835, 850E-857E

Payroll: Checks #67116-67147

Approve December 8 Utilities Commission Minutes

Approve December 20 City Council Minutes

Approve December Street Department Report

Review 2022 LMC Dividend Amount \$15,447

Approve Resolution #2-23 Unpaid Public Nuisance Abatement Charges

Approve Resolution #3-23 Adopt A Maximum Valuation Cap

Approve Hiring Jake Karschnik, Alexander Schultz, & Antonia Board, EMT, effective 1/3/23

Public

No comments

2023 Organizational Items

Discussion/Action – Approve 2023 Designations and Appointments

Discussion/Action – Approve Resolution #1-23 Minimum General Fund Balance and Assignment of General Funds

Discussion/Action – Adopt Investment Policy
 Discussion/Action – Ordinance #1-23 – Establishing Rates, Fees, and Administrative Fines
 Discussion/Action – Approve Data Request Policies
 Review – 2022 Building Permit Summary
 Review – Seniority List as of 1/1/23

The 2023 Designations and Appointments was tabled, waiting for Mayor Nelson to provide an update on vacancies. Motion by Kruser, second by Janzen to approve Resolution #1-23 Minimum General Fund Balance and Assignment of General Funds. Motion carried 4 – 0. Motion by Kruser, second by Barga to adopt the Investment Policy. Motion carried 4 – 0. Motion by Janzen, second by Kruser, to approve Ordinance #1-23 – Establishing Rates, Fees, and Administrative Fines. Motion carried 4 – 0. Motion by Kruser, second by Barga to approve the Data Request Policies. Motion carried 4 – 0. The 2022 building permit summary and seniority list were reviewed.

City Attorney

The city attorney was not present, no update was given to the council.

City Administrator

Street snow piles were discussed as well as putting out a safety reminder for adults/children to watch out for snow plows when making forts and tunnels near the roads.

Roundtable

An update was given to the council regarding board and commission meetings.

Adjourn

The meeting was adjourned at 7:01 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

RESOLUTION #4-23
A RESOLUTION REQUESTING FINANCAL ASSISTANCE IN CONTINUING
RELIABLE SERVICES FOR OUR FIRE & AMBULANCE
CITY OF MOUNTAIN LAKE, MN

WHEREAS, Mountain Lake is a low income, diverse community, struggling to fund a Fire & Ambulance Hall; and,

WHEREAS, the people of Mountain Lake rely on emergency responders, such as fire and ambulance; and,

WHEREAS, Mountain Lake is facing one of the worse struggles in its history in providing reliable fire and ambulance services, due to finding staff and funds to continue providing reliable first aid to Mountain Lake and surrounding communities/townships they serve; and,

WHEREAS, our current Fire & Ambulance Hall is undersized, in disrepair, as the apparatus ceilings, attic space, roof, and structure have water damage and wood rot. Overall, the building needs numerous repairs; and,

WHEREAS our current Fire & Ambulance Hall does not provide all the necessities for our operation and needs upgrades, including but not limited to garage space for our vehicles, garage ventilation, electrical system, equipment storage space, and sleeping quarters; and,

WHEREAS, the apparatus bay, meeting room, and restroom is not ADA accessible, not only for the fire department membership, but also the public during events or emergencies; and,

WHEREAS, the most important thing the Minnesota Legislature can do this session is to provide financial assistance to our Fire/Ambulance Hall to ensure our community continues to provide reliable fire and ambulance services; and,

BE IT RESOLVED that the City Council of Mountain Lake, Minnesota urges through this Resolution to its lawmakers that the state approves this request in their 2023 bonding bill; and,

BE IT FURTHER RESOLVED that this resolution be transmitted to Representative Joe Schomacker, Representative Marj Fogelman, Senator Bill Weber, Speaker of the House Melissa Hortman, Senate Majority Leader Kari Dziedzic, House Minority Leader Lisa Demuth, Senate Minority Leader Mark Johnson, and Governor Tim Walz.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MOUNTAIN LAKE THIS 17th DAY OF JANUARY, 2023.

 Mayor Mike Nelson

Attest:

 Michael Mueller, City Administrator/Clerk

REPORT OF OUTSTANDING INDEBTEDNESS

At December 31, 2022

To: County Auditor
Cottonwood County, Minnesota

From: City of Mountain Lake

Reporting Governmental Unit

Bonded Indebtedness - All Bonds	Column 1 Amount *	Column 2 [1] Amount Used For Transportation
1 Bonds Outstanding January 1, 2022.....	15,954,949	1,509,910
2 Issued During 2022.....	<u>0</u>	<u>0</u>
3 Paid During 2022.....	1,146,537	93,760.00
4 Bonds Outstanding December 31, 2022.....	<u>14,808,412.26</u>	<u>1,416,150.00</u>
5 Interest Paid On Bonds (Transportation Only).....		<u>26,924.25</u>

Type of Bonds	Amount	Amount Used For Transportation
6 General Obligation.....	6,605,000	
7 General Obligation Tax Increment.....	2,665,000	
8 General Obligation Special Assessment.....	2,055,000	
9 General Obligation Revenue.....	<u>0</u>	
10 Revenue.....	3,483,412	
11 Other (Identify).....		
12 Total Bonds Outstanding **.....	<u>14,808,412</u>	
13 Refunding***.....		
14 State Aid or Tax Anticipation Certificates.....		
15 Other Long-term Indebtedness.....	11,373,404	
16 Other Short-term Indebtedness.....		
17 Interest Paid On Long-term Debt (Transportation Only).....		

Debt Service Funds			
	Title	Type	Fund Balance
18	Cash Balances		1,378,006.00
19			
20			
21			
22			
23	Escrow Account Balance		

I do hereby certify that this statement is correct


Principal Accounting Officer

(507) 427-2999
Phone Number

1/3/2022
Date

Note: * Include all bonded debt except refunded bonds.
 ** This amount should agree with line 4
 *** Refunding bonds are also included in Bonded Indebtedness and Type of Bonds
 [1] For Questions on Column 2, please call Mike Kilanowski, MN Dept. of Transportation at (651) 366-4870 or email him at Michael.Kilanowski@state.mn.us

Minn. Stat. Section 471.70 requires that this form be completed and filed with the
 County Auditor on or before February first of each year.
 Amount Used For Transportation Required by FHWA Form-536

City of Mountain Lake Bonded Indebtedness as of 12/31/22						
Title	Purpose	Issued	Balance as of 12/31/21	2022 Principal Payment	Balance of as 12/31/22	Type
2007B Clean Renewable Energy (Revenue) Bonds	Wind Turbine Project (last payment 2023)	\$2,060,000.00	\$257,500.00	\$128,750.00	\$128,750.00	10
Essential Function Housing Dev. Revenue Bond of 2009	Mason Manor (last payment 2040)	\$254,700.00	\$196,449.00	\$6,786.74	\$189,662.26	10
2011A Crossover Refunding Bonds	Street and Storm Sewer portion of 2006 St. & Util Project; replaces 2006 GO Corp. (67% street; 33% storm) of (last payment 2022)	\$845,000.00	\$105,000.00	\$105,000.00	\$0.00	8 & 13
2011A Crossover Refunding Bonds	Water and Sewer portion of 2006 St. & Util Project, places 2006 GO Corp. Purpose (50% water, 50% sewer) (last payment 2022)	\$370,000.00	\$45,000.00	\$45,000.00	\$0.00	9 & 13
Series 2012A GO Housing Revenue Ref. Bonds	was 1998 Essential Function Housing Development Bond 4 PLEX (last payment 2026)	\$190,000.00	\$70,000.00	\$15,000.00	\$55,000.00	10 & 13
Series 2012A GO Housing Revenue Ref. Bonds	was 2001 Essential Function (last payment 2026) Housing Development Bond 8 PLEX	\$430,000.00	\$250,000.00	\$20,000.00	\$230,000.00	10 & 13
Electric Refund 2012C	was 2007A Electric Refunding Bonds (last payment 2023)	\$645,000.00	\$130,000.00	\$130,000.00	\$0.00	9 & 13
2015A GO Refunding Bonds	was 2009A (Jennie's \$190,000, last payment 2021) 2007C (Lakeview, \$265,000 last payment 2020) and 2011 GO (SE Sewer, \$430,000, last payment 2029) (LAST PAYMENT 2015A 2029) 44% OF Jennie's portion (2009A), 39% of Lakeview portion (2007C) is transportation related	\$885,000.00	\$255,000.00	\$30,000.00	\$225,000.00	6 & 13
2015B Electric Refunding Bonds	was 2009B Electric Refunding Bonds, Feeder#8 (last payment 2024)	\$391,000.00	\$136,000.00	\$136,000.00	\$0.00	10 & 13
Series 2017A Electric Revenue	Existing Engines EPA compliant; East Sub-station (last payment 2036) Mt. Lake Commercial Subdivision Infrastructure (last payment 2043)	\$3,000,000.00	\$2,895,000.00	\$15,000.00	\$2,880,000.00	10
Series 2017B GO	Transportation 57%, Sanitary Sewer 18%, Storm Sewer 13%, Watermain 12%	\$2,285,000.00	\$2,125,000.00	\$70,000.00	\$2,055,000.00	8
Series 2017B GO	Street Lights (last payment 2027)	\$200,000.00	\$140,000.00	\$20,000.00	\$120,000.00	6
Series 2020A Taxable G.O. Refunding Bonds	Pop-d Kerms Project (last payment 2046). Refunded in 2020. Formerly 2013B GO TIF Bonds \$1,310,000 Now 2020A	\$1,015,000.00	\$1,015,000.00	\$30,000.00	\$985,000.00	7 & 13
Series 2020A Taxable G.O. Refunding Bonds	Mt. Power TIF (last payment 2029) Refunded in 2020. Formerly 2014A GO TIF Bonds, \$2,040,000. Now 2020A	\$1,330,000.00	\$1,185,000.00	\$140,000.00	\$1,045,000.00	7 & 13
Series 2020A Taxable G.O. Refunding Bonds	Mt. Lake Commercial Subdivision Land Purchase (last payment 2032) Refunded in 2020. Formerly 2016A, \$366,000. Now 2020A	\$325,000.00	\$300,000.00	\$25,000.00	\$275,000.00	6 & 13
Series 2020B G.O. Tax Abatement Bonds	EDA Housing Project - Midway Estates (last payment 2042)	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	6
Series 2020C G.O. Tax Increment Refunding Bonds	The Lodge/Good Samaritan (last payment 2039) Refunded in 2020. Formerly 2012B, \$830,000. Now 2020C	\$710,000.00	\$675,000.00	\$40,000.00	\$635,000.00	7 & 13
Series 2021A G.O. Bonds	was 2012-14 Util & St. Project (Street-15%, Storm Sewer - 85%) (last payment 2034)	\$1,485,000.00	\$1,485,000.00	\$100,000.00	\$1,385,000.00	6 & 13
Series 2021A G.O. Bonds	was 2012-14 Util & St. Project (Water portion) (last payment 2034)	\$1,350,000.00	\$1,350,000.00	\$90,000.00	\$1,260,000.00	6 & 13
Series 2021A G.O. Bonds	Equipment Generator (Electric) (last payment 2031)	\$1,740,000.00	\$1,740,000.00	\$0.00	\$1,740,000.00	6



LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member’s effective date of coverage. Return completed form to your underwriter or email to pstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member’s governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member’s liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name:

Check one:

The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: January 17, 2023

Signature: _____ Position: _____

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2023 budget--ALL

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Propert	\$579,941.67	\$587,216.59	-\$7,274.92	\$682,912.49
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licens	\$1,280.00	\$1,105.00	\$175.00	\$1,105.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$850,076.50	\$850,076.50	\$0.00	\$856,333.66
R 101-00000-33402 Market Rate Cre	\$0.00	\$224.25	-\$224.25	\$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 Pri	\$0.00	\$10,883.85	-\$10,883.85	\$0.00
R 101-00000-36200 Miscellaneous R	\$3,000.00	\$114,717.67	-\$111,717.67	\$3,000.00
R 101-00000-36210 Interest Earning	\$2,000.00	\$1,048.65	\$951.35	\$1,000.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,436,298.17	\$1,565,272.51	-\$128,974.34	\$1,544,351.15
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous R	\$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 & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from O	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$7,500.00	\$8,889.89	-\$1,389.89	\$7,500.00
R 101-41910-32270 Residential Rent	\$500.00	\$20.00	\$480.00	\$500.00
DEPT 41910 Planning and Zoning	\$8,000.00	\$8,909.89	-\$909.89	\$8,000.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$250.00	\$195.00	\$55.00	\$250.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants an	\$2,000.00	\$7,257.60	-\$5,257.60	\$2,000.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$6,246.59	-\$3,246.59	\$3,000.00
R 101-42100-33421 State Aid - Polic	\$36,000.00	\$40,065.73	-\$4,065.73	\$36,000.00
R 101-42100-33620 Other County Gr	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
R 101-42100-33630 Other Local Aids	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
R 101-42100-35000 Fines and Forfei	\$5,500.00	\$10,646.34	-\$5,146.34	\$5,500.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$8.00	\$192.00	\$200.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous R	\$500.00	\$272.93	\$227.07	\$500.00
R 101-42100-36210 Interest Earning	\$200.00	\$112.76	\$87.24	\$200.00
R 101-42100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$49,650.00	\$64,804.95	-\$15,154.95	\$49,650.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants an	\$0.00	-\$147.89	\$147.89	\$0.00
R 101-43100-33610 County Grants/A	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 101-43100-34000 Charges for Ser	\$12,000.00	\$25,165.53	-\$13,165.53	\$13,000.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36210 Interest Earning	\$0.00	\$244.79	-\$244.79	\$0.00
R 101-43100-39103 Sale of Lands/E	\$0.00	\$2,250.00	-\$2,250.00	\$0.00
R 101-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$12,000.00	\$27,512.43	-\$15,512.43	\$13,000.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants an	\$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	\$28,500.60	-\$8,500.60	\$20,000.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$2,195.00	-\$2,195.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$30,695.60	-\$10,695.60	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$4,050.00	-\$50.00	\$0.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$4,050.00	-\$50.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants an	\$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 R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from O	\$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 an	\$0.00	\$5,000.00	-\$5,000.00	\$5,000.00
R 101-45204-33417 Homeowner Tre	\$400.00	\$765.50	-\$365.50	\$750.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$400.00	\$5,765.50	-\$5,365.50	\$5,750.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants an	\$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 R	\$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 & C	\$17,000.00	\$16,500.00	\$500.00	\$18,000.00
R 101-46200-34401 Sale of Grave Lo	\$8,000.00	\$11,000.00	-\$3,000.00	\$9,000.00
R 101-46200-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 101-46200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$25,000.00	\$27,500.00	-\$2,500.00	\$27,000.00
FUND 101 GENERAL FUND	\$1,675,348.17	\$1,854,510.88	-\$179,162.71	\$1,787,751.15
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Propert	\$16,697.88	\$16,697.88	\$0.00	\$20,188.10
R 205-46500-34990 Management Fe	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
R 205-46500-36200 Miscellaneous R	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
R 205-46500-36210 Interest Earning	\$400.00	\$103.94	\$296.06	\$400.00
R 205-46500-36221 Rent	\$0.00	\$5,900.00	-\$5,900.00	\$2,750.00
R 205-46500-36230 Donations & Co	\$8,400.00	\$8,400.00	\$0.00	\$0.00
R 205-46500-39103 Sale of Lands/E	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
R 205-46500-39200 Interfund Opera	\$114,926.01	\$114,926.04	-\$0.03	\$101,296.63
R 205-46500-39203 Transfer from O	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
DEPT 46500 Economic Develop mt	\$167,423.89	\$168,527.86	-\$1,103.97	\$151,634.73
FUND 205 ECONOMIC DEVELOPMENT	\$167,423.89	\$168,527.86	-\$1,103.97	\$151,634.73
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$107,484.60	\$107,484.60	\$0.00	\$141,569.02
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,683.00	\$18,683.00	\$0.00	\$18,820.52
R 211-45500-33620 Other County Gr	\$30,000.00	\$31,025.71	-\$1,025.71	\$30,000.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$501.04	-\$501.04	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$208.93	-\$208.93	\$0.00
R 211-45500-36210 Interest Earning	\$250.00	\$170.49	\$79.51	\$250.00
R 211-45500-36230 Donations & Co	\$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/E	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$156,417.60	\$158,073.77	-\$1,656.17	\$190,639.54
FUND 211 LIBRARY FUND	\$156,417.60	\$158,073.77	-\$1,656.17	\$190,639.54
FUND 219 CORONAVIRUS RELIEF AID				
DEPT 00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 219-00000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 219 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Propert	\$47,542.72	\$47,542.72	\$0.00	\$42,504.11
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$37,366.00	\$37,366.00	\$0.00	\$37,641.04
R 221-42200-33416 Training /Vest R	\$0.00	\$5,410.00	-\$5,410.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$26,000.00	\$30,107.75	-\$4,107.75	\$26,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$3,750.00	-\$3,750.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$8,455.29	\$3,544.71	\$12,000.00
R 221-42200-34210 Township Equip	\$18,445.00	\$18,445.00	\$0.00	\$19,635.00
R 221-42200-35250 Township Contr	\$20,825.00	\$20,825.00	\$0.00	\$24,990.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$250.00	\$0.00	\$250.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 221-42200-36210 Interest Earning	\$500.00	\$584.48	-\$84.48	\$500.00
R 221-42200-36230 Donations & Co	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
R 221-42200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen L	\$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	\$162,928.72	\$197,736.24	-\$34,807.52	\$163,520.15
FUND 221 FIRE DEPT FUND	\$162,928.72	\$197,736.24	-\$34,807.52	\$163,520.15
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earning	\$0.00	\$279.77	-\$279.77	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$5,071.00	-\$5,071.00	\$0.00
R 230-47001-36221 Rent	\$0.00	\$4,850.00	-\$4,850.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
R 230-47001-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from O	\$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	\$16,200.77	-\$16,200.77	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$16,200.77	-\$16,200.77	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Propert	\$50,126.50	\$50,126.50	\$0.00	\$48,790.22
R 231-42154-33400 State Grants an	\$0.00	\$119.00	-\$119.00	\$0.00
R 231-42154-33401 Local Governme	\$28,024.50	\$28,024.50	\$0.00	\$28,230.78
R 231-42154-33416 Training /Vest R	\$0.00	\$7,777.86	-\$7,777.86	\$0.00
R 231-42154-34205 Ambulance Servi	\$127,500.00	\$147,246.30	-\$19,746.30	\$127,500.00
R 231-42154-34206 Township Contr	\$3,390.00	\$4,520.00	-\$1,130.00	\$4,520.00
R 231-42154-36200 Miscellaneous R	\$1,000.00	\$1,709.49	-\$709.49	\$1,000.00
R 231-42154-36210 Interest Earning	\$0.00	\$477.48	-\$477.48	\$0.00
R 231-42154-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$210,041.00	\$240,001.13	-\$29,960.13	\$210,041.00
FUND 231 AMBULANCE FUND	\$210,041.00	\$240,001.13	-\$29,960.13	\$210,041.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earning	\$0.00	\$23.40	-\$23.40	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$798.09	-\$798.09	\$0.00
R 235-46340-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$821.49	-\$821.49	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$821.49	-\$821.49	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earning	\$0.00	\$240.15	-\$240.15	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,958.56	-\$2,958.56	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$3,198.71	-\$3,198.71	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$3,198.71	-\$3,198.71	\$0.00
FUND 280 MSG-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earning	\$0.00	\$132.62	-\$132.62	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$564.08	-\$564.08	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$696.70	-\$696.70	\$0.00
FUND 280 MSG-DEED LOAN	\$0.00	\$696.70	-\$696.70	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earning	\$0.00	\$42.96	-\$42.96	\$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/E	\$0.00	\$15,500.00	-\$15,500.00	\$0.00
R 307-46300-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$15,542.96	-\$15,542.96	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$0.00	\$15,542.96	-\$15,542.96	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Propert	\$59,313.00	\$59,313.00	\$0.00	\$0.00
R 308-47000-36101 Spec Assess Pri	\$9,960.00	\$279.23	\$9,680.77	\$0.00
R 308-47000-36200 Miscellaneous R	\$1,400.75	\$0.00	\$1,400.75	\$0.00
R 308-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39203 Transfer from O	\$34,378.75	\$0.00	\$34,378.75	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$105,052.50	\$59,592.23	\$45,460.27	\$0.00
FUND 308 2011 BOND REFUND-06 ST	\$105,052.50	\$59,592.23	\$45,460.27	\$0.00
FUND 312 2021A--CITY WIDE PROJECT				
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$8,000.00
R 312-47000-36101 Spec Assess Pri	\$108,844.00	\$110,386.85	-\$1,542.85	\$109,000.00
R 312-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earning	\$0.00	\$676.03	-\$676.03	\$0.00
R 312-47000-39203 Transfer from O	\$15,888.16	\$0.00	\$15,888.16	\$15,700.00
R 312-47000-39310 Proceeds-Gen O	\$0.00	-\$19,485.58	\$19,485.58	\$0.00
R 312-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$124,732.16	\$91,577.30	\$33,154.86	\$132,700.00
FUND 312 2021A--CITY WIDE PROJE	\$124,732.16	\$91,577.30	\$33,154.86	\$132,700.00
FUND 320 2020A--303- 341- 361				
DEPT 47000 Debt Service (GENERAL)				
R 320-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47100 TIF#1-5 303 REFUNDING				
R 320-47100-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$13,503.68	-\$13,503.68	\$0.00
R 320-47100-36210 Interest Earning	\$0.00	\$122.08	-\$122.08	\$0.00
R 320-47100-36221 Rent	\$0.00	\$110,735.00	-\$110,735.00	\$0.00
DEPT 47100 TIF#1-5 303 REFUN	\$0.00	\$124,360.76	-\$124,360.76	\$0.00
DEPT 47200 TIF# 1-6 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$55,022.19	-\$55,022.19	\$0.00
R 320-47200-36210 Interest Earning	\$0.00	\$122.12	-\$122.12	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$202,658.04	-\$202,658.04	\$0.00
DEPT 47200 TIF# 1-6 341 REFUN	\$0.00	\$257,802.35	-\$257,802.35	\$0.00
DEPT 47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$14,970.62	\$14,970.62	\$0.00	\$14,483.12
R 320-47300-36210 Interest Earning	\$0.00	\$122.11	-\$122.11	\$0.00
R 320-47300-39203 Transfer from O	\$17,381.88	\$0.00	\$17,381.88	\$17,381.88
DEPT 47300 361 REFUNDING	\$32,352.50	\$15,092.73	\$17,259.77	\$31,865.00
FUND 320 2020A--303- 341- 361	\$32,352.50	\$397,255.84	-\$364,903.34	\$31,865.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Propert	\$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 Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earning	\$0.00	\$63.36	-\$63.36	\$0.00
R 332-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$63.36	-\$63.36	\$0.00
FUND 332 2002 STREET IMPROV	\$0.00	\$63.36	-\$63.36	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36223 MT POWER LEA	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 342 TIF #1-4 2020C--THE LODGE				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$36,194.00	-\$36,194.00	\$0.00
R 342-47000-36105 Prepay Bond Pa	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earning	\$0.00	\$13.64	-\$13.64	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$11,266.63	-\$11,266.63	\$0.00
R 342-47000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal R	\$0.00	\$44,583.33	-\$44,583.33	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$92,057.60	-\$92,057.60	\$0.00
FUND 342 TIF #1-4 2020C--THE LOD	\$0.00	\$92,057.60	-\$92,057.60	\$0.00
FUND 360 TIF #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$11,718.33	-\$11,718.33	\$0.00
R 360-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earning	\$0.00	\$8.74	-\$8.74	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$11,727.07	-\$11,727.07	\$0.00
FUND 360 TIF #1-3 PINEBROOK	\$0.00	\$11,727.07	-\$11,727.07	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Propert	\$11,479.63	\$11,479.64	-\$0.01	\$11,079.63
R 385-43160-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 385-43160-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from O	\$12,120.37	\$120,000.00	-\$107,879.63	\$12,120.37
DEPT 43160 Street Lighting	\$23,600.00	\$131,479.64	-\$107,879.64	\$23,200.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36101 Spec Assess Pri	\$14,000.00	\$14,589.60	-\$589.60	\$13,500.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$457.90	-\$457.90	\$0.00
R 385-47000-39203 Transfer from O	\$130,250.00	\$0.00	\$130,250.00	\$129,350.00
DEPT 47000 Debt Service (GENER	\$144,250.00	\$15,047.50	\$129,202.50	\$142,850.00
FUND 385 ML COMM PARK-DEBT SER	\$167,850.00	\$146,527.14	\$21,322.86	\$166,050.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$33,240.99	-\$33,240.99	\$0.00
R 415-47000-36210 Interest Earning	\$0.00	\$216.46	-\$216.46	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$33,457.45	-\$33,457.45	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$33,457.45	-\$33,457.45	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$11,755.79	-\$11,755.79	\$0.00
R 470-49000-36200 Miscellaneous R	\$0.00	\$48,538.52	-\$48,538.52	\$0.00
R 470-49000-36210 Interest Earning	\$0.00	\$36.23	-\$36.23	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$60,330.54	-\$60,330.54	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$60,330.54	-\$60,330.54	\$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 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earning	\$0.00	\$141.19	-\$141.19	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$141.19	-\$141.19	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$141.19	-\$141.19	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$7,500.00	\$20,000.00	-\$12,500.00	\$7,500.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Harvester	\$7,500.00	\$20,000.00	-\$12,500.00	\$7,500.00
DEPT 45210 Walking\Bike Trail				

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 507-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33620 Other County Gr	\$0.00	\$6,500.00	-\$6,500.00	\$0.00
R 507-45210-36200 Miscellaneous R	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 507-45210-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$8,000.00	-\$8,000.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Propert	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
R 507-46103-32250 Aluminum Can	\$500.00	\$966.00	-\$466.00	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants an	\$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 R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$250.00	\$138.07	\$111.93	\$250.00
R 507-46103-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$6,750.00	\$7,104.07	-\$354.07	\$6,750.00
FUND 507 LAKE COMMISSION FUND	\$14,250.00	\$35,104.07	-\$20,854.07	\$14,250.00
FUND 607 EDA-4 PLEX FUND 2012A				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous R	\$0.00	\$5.79	-\$5.79	\$0.00
R 607-46330-36210 Interest Earning	\$0.00	\$10.81	-\$10.81	\$0.00
R 607-46330-36221 Rent	\$0.00	\$34,362.50	-\$34,362.50	\$0.00
R 607-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$34,379.10	-\$34,379.10	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A	\$0.00	\$34,379.10	-\$34,379.10	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous R	\$0.00	\$25.00	-\$25.00	\$0.00
R 608-46330-36210 Interest Earning	\$0.00	\$16.76	-\$16.76	\$0.00
R 608-46330-36221 Rent	\$0.00	\$70,854.05	-\$70,854.05	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$250.00	-\$250.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$71,145.81	-\$71,145.81	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A	\$0.00	\$71,145.81	-\$71,145.81	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earning	\$0.00	\$41.15	-\$41.15	\$0.00
R 609-46330-36221 Rent	\$0.00	\$36,860.00	-\$36,860.00	\$0.00
R 609-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$36,901.15	-\$36,901.15	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$36,901.15	-\$36,901.15	\$0.00
FUND 610 EDA-MIDWAY ESTATES 2020B				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36210 Interest Earning	\$0.00	\$91.17	-\$91.17	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 610-46330-36221 Rent	\$0.00	\$105,600.00	-\$105,600.00	\$0.00
R 610-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$105,691.17	-\$105,691.17	\$0.00
FUND 610 EDA-MIDWAY ESTATES 20	\$0.00	\$105,691.17	-\$105,691.17	\$0.00
	\$2,816,396.54	\$3,831,261.53	-\$1,014,864.99	\$2,848,451.57

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-343	Busnes Recrut/Comm De	\$0.00	\$0.00	\$0.00	\$3,333.33
101-00000-361	General Liability Ins	\$29,000.00	\$35,483.65	-\$6,483.65	\$31,175.00
101-00000-430	Miscellaneous	\$20,000.00	\$148,971.43	-\$128,971.43	\$20,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$49,000.00	\$184,455.08	-\$135,455.08	\$54,508.33
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$13,795.00	\$205.00	\$14,000.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$1,055.33	\$14.67	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$160.00	\$93.00	\$67.00	\$160.00
101-41110-200	Office Supplies	\$140.00	\$129.98	\$10.02	\$140.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$2,591.38	-\$2,391.38	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$30.00	\$0.00	\$30.00
Dept 41110 Mayor and Council		\$16,850.00	\$17,694.69	-\$844.69	\$16,850.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$127,097.60	\$128,345.71	-\$1,248.11	\$169,625.20
101-41400-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-111	Contract	\$0.00	-\$1,479.47	\$1,479.47	\$0.00
101-41400-114	Administrative Assistant	\$0.00	\$35,439.97	-\$35,439.97	\$47,445.00
101-41400-116	Reimbursement from UT	\$0.00	-\$59,446.51	\$59,446.51	-\$81,801.22
101-41400-121	PERA	\$9,607.32	\$12,464.73	-\$2,857.41	\$14,469.02
101-41400-122	FICA	\$9,799.47	\$11,427.34	-\$1,627.87	\$14,758.40
101-41400-130	Employer Paid HSA	\$8,250.00	\$6,490.00	\$1,760.00	\$9,900.00
101-41400-131	Employer Paid Health	\$65,050.00	\$40,882.82	\$24,167.18	\$48,836.64
101-41400-134	Employer Paid Life	\$60.00	\$40.80	\$19.20	\$61.20
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$80.00	\$66.00	\$14.00	\$99.00
101-41400-151	Worker s Comp Ins Prem	\$1,300.00	\$533.18	\$766.82	\$1,300.00
101-41400-200	Office Supplies	\$8,000.00	\$10,784.63	-\$2,784.63	\$8,000.00
101-41400-301	Auditing and Acct g Servi	\$8,500.00	\$8,727.50	-\$227.50	\$8,600.00
101-41400-304	Legal Fees	\$11,000.00	\$4,422.65	\$6,577.35	\$11,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$986.78	\$1,013.22	\$2,000.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$711.88	\$788.12	\$1,500.00
101-41400-320	Internet	\$500.00	\$1,140.42	-\$640.42	\$350.00
101-41400-321	Telephone	\$2,500.00	\$2,505.14	-\$5.14	\$2,500.00
101-41400-331	Travel Expenses	\$500.00	\$970.93	-\$470.93	\$700.00
101-41400-351	Legal Notices Publishing	\$2,500.00	\$724.90	\$1,775.10	\$2,500.00
101-41400-354	Real Estate Taxes	\$150.00	\$146.00	\$4.00	\$150.00
101-41400-356	Abatements	\$19,266.69	\$14,632.53	\$4,634.16	\$19,266.69
101-41400-362	Property Ins	\$3,175.00	\$3,842.00	-\$667.00	\$4,500.00
101-41400-380	Elec,Water,Sewer	\$4,000.00	\$2,682.43	\$1,317.57	\$4,000.00
101-41400-383	Gas Utilities	\$2,500.00	\$3,163.24	-\$663.24	\$3,500.00
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	\$3,120.00	\$1,198.40	\$1,921.60	\$3,120.00
101-41400-401	Repairs/Maint Buildings	\$3,000.00	\$1,583.58	\$1,416.42	\$3,000.00
101-41400-414	Banyon Computer Contra	\$795.00	\$840.00	-\$45.00	\$840.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
101-41400-430	Miscellaneous	\$0.00	\$70.30	-\$70.30	\$0.00
101-41400-433	Dues and Subscriptions	\$6,200.00	\$7,240.84	-\$1,040.84	\$7,000.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$5,000.00	\$1,821.93	\$3,178.07	\$1,500.00
101-41400-530	Improvements Other Th	\$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 Furnishi	\$750.00	\$2,115.96	-\$1,365.96	\$1,000.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$306,201.08	\$245,076.61	\$61,124.47	\$309,719.93
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$2,500.00	\$3,502.75	-\$1,002.75	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$250.00	\$512.23	-\$262.23	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$2,750.00	\$4,014.98	-\$1,264.98	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$50.00	\$450.00	\$500.00
101-41910-111	Contract	\$5,500.00	\$1,832.50	\$3,667.50	\$5,500.00
101-41910-122	FICA	\$40.00	\$3.83	\$36.17	\$40.00
101-41910-200	Office Supplies	\$150.00	\$154.50	-\$4.50	\$150.00
101-41910-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$1,000.00	\$1,079.13	-\$79.13	\$1,000.00
Dept 41910 Planning and Zoning		\$7,190.00	\$3,119.96	\$4,070.04	\$7,190.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$236,121.60	\$240,388.29	-\$4,266.69	\$253,830.72
101-42100-102	Full-Time Employees Ov	\$15,000.00	\$17,399.03	-\$2,399.03	\$15,000.00
101-42100-103	Part-Time Employees	\$10,000.00	\$5,748.00	\$4,252.00	\$10,750.00
101-42100-121	PERA	\$46,218.52	\$46,219.98	-\$1.46	\$60,820.69
101-42100-122	FICA	\$3,596.00	\$4,058.45	-\$462.45	\$4,951.35
101-42100-130	Employer Paid HSA	\$7,600.00	\$7,600.00	\$0.00	\$8,600.00
101-42100-131	Employer Paid Health	\$51,302.88	\$47,914.20	\$3,388.68	\$63,517.20
101-42100-134	Employer Paid Life	\$80.00	\$79.90	\$0.10	\$80.00
101-42100-135	Employer Paid Other	\$0.00	-\$657.20	\$657.20	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$99.00	\$26.00	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$19,800.00	\$18,038.80	\$1,761.20	\$22,176.00
101-42100-200	Office Supplies	\$1,900.00	\$2,694.14	-\$794.14	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$1,735.35	\$1,964.65	\$3,700.00
101-42100-212	Motor Fuels	\$7,500.00	\$8,502.95	-\$1,002.95	\$8,000.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$13,985.10	-\$3,985.10	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$4,329.00	-\$329.00	\$4,000.00
101-42100-308	Training & Instruction	\$5,000.00	\$3,482.42	\$1,517.58	\$5,000.00
101-42100-310	Computer Contract Servi	\$1,400.00	\$276.25	\$1,123.75	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$0.00	\$585.00	\$585.00
101-42100-321	Telephone	\$4,000.00	\$4,490.49	-\$490.49	\$4,000.00
101-42100-323	Radio/Pager maintenanc	\$500.00	\$0.00	\$500.00	\$500.00
101-42100-363	Automotive Ins	\$1,365.00	\$2,133.86	-\$768.86	\$2,655.00
101-42100-406	Vehicle Maint/Gen Repair	\$3,000.00	\$5,277.03	-\$2,277.03	\$3,500.00
101-42100-430	Miscellaneous	\$4,000.00	\$1,537.94	\$2,462.06	\$4,000.00
101-42100-433	Dues and Subscriptions	\$1,800.00	\$8,950.50	-\$7,150.50	\$1,800.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$1,196.46	-\$1,196.46	\$0.00
101-42100-580	Other Equipment	\$0.00	\$1,191.70	-\$1,191.70	\$0.00
Dept 42100	Police Administration	\$438,594.00	\$446,671.64	-\$8,077.64	\$490,890.96
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$320.00	-\$320.00	\$0.00
101-42110-122	FICA	\$0.00	\$24.49	-\$24.49	\$0.00
Dept 42110	Police Commission	\$0.00	\$344.49	-\$344.49	\$0.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery	\$1,300.00	\$346.75	\$953.25	\$1,300.00
Dept 42500	Civil Defense	\$1,300.00	\$346.75	\$953.25	\$1,300.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$92,795.04	\$92,531.42	\$263.62	\$97,434.79
101-43100-102	Full-Time Employees Ov	\$9,000.00	\$2,468.52	\$6,531.48	\$10,000.00
101-43100-121	PERA	\$7,634.63	\$7,231.21	\$403.42	\$8,057.61
101-43100-122	FICA	\$7,787.32	\$6,503.34	\$1,283.98	\$8,218.76
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$40,540.56	\$36,794.78	\$3,745.78	\$43,953.12
101-43100-134	Employer Paid Life	\$40.00	\$32.13	\$7.87	\$40.00
101-43100-141	Admin Fees-HSA	\$65.00	\$59.40	\$5.60	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$8,500.00	\$6,438.63	\$2,061.37	\$8,500.00
101-43100-200	Office Supplies	\$250.00	\$665.62	-\$415.62	\$250.00
101-43100-205	Uniforms	\$0.00	\$535.44	-\$535.44	\$0.00
101-43100-212	Motor Fuels	\$18,000.00	\$19,632.61	-\$1,632.61	\$20,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$1,093.94	\$906.06	\$2,000.00
101-43100-226	Sign Repair Materials	\$2,000.00	\$638.85	\$1,361.15	\$2,000.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$3,357.71	-\$677.71	\$2,680.00
101-43100-310	Computer Contract Servi	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,280.06	\$719.94	\$2,000.00
101-43100-323	Radio/Pager maintenanc	\$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	\$3,100.00	\$2,041.68	\$1,058.32	\$3,100.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,445.68	\$354.32	\$5,000.00
101-43100-380	Elec,Water,Sewer	\$2,900.00	\$1,726.73	\$1,173.27	\$3,400.00
101-43100-383	Gas Utilities	\$4,500.00	\$6,621.40	-\$2,121.40	\$6,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$2,500.00	\$3,886.71	-\$1,386.71	\$3,000.00
101-43100-404	Repairs/Maint Machinery	\$17,000.00	\$48,808.61	-\$31,808.61	\$20,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,628.49	-\$628.49	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$0.00	\$75.00	\$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 Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$15,000.00	\$0.00	\$15,000.00	\$16,500.00
101-43100-550	Motor Vehicles	\$12,500.00	\$0.00	\$12,500.00	\$13,750.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
Dept 43100	Hwys, Streets, & Roads	\$272,457.55	\$254,462.96	\$17,994.59	\$293,314.28
Dept 43121	Paved Streets				

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
101-43121-224	Street Maint Materials	\$20,909.00	\$25,872.85	-\$4,963.85	\$25,000.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$41,605.55	\$11,369.45	\$52,975.00
101-43121-403	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$52,250.00	-\$52,250.00	\$0.00
Dept 43121	Paved Streets	\$73,884.00	\$119,728.40	-\$45,844.40	\$77,975.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$1,500.00	\$29.88	\$1,470.12	\$1,500.00
101-43124-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$29.88	\$1,470.12	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$8,500.00	\$1,374.65	\$7,125.35	\$8,500.00
101-43150-390	Ditch/Road Assessments	\$1,000.00	\$20,910.16	-\$19,910.16	\$35,061.35
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$10,500.00	\$22,284.81	-\$11,784.81	\$44,561.35
Dept 43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	\$2,995.00	-\$2,995.00	\$0.00
101-43160-381	Electric Utilities	\$44,000.00	\$40,670.84	\$3,329.16	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$44,000.00	\$43,665.84	\$334.16	\$44,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$11,000.00	\$9,737.95	\$1,262.05	\$10,000.00
Dept 43200	Sanitation-City Wide Clean	\$11,000.00	\$9,737.95	\$1,262.05	\$10,000.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-43240-430	Miscellaneous	\$0.00	\$403.27	-\$403.27	\$0.00
Dept 43240	Waste Disposal (Compost)	\$0.00	\$403.27	-\$403.27	\$0.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$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	\$1,500.00	\$1,002.02	\$497.98	\$1,500.00
101-45171-122	FICA	\$115.00	\$76.65	\$38.35	\$115.00
101-45171-151	Worker s Comp Ins Prem	\$55.00	\$62.91	-\$7.91	\$200.00
101-45171-210	Operating Supplies	\$100.00	\$195.95	-\$95.95	\$150.00
101-45171-362	Property Ins	\$50.00	\$23.24	\$26.76	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$822.97	\$1,677.03	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$46.84	-\$46.84	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$30.00	-\$30.00	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$4,320.00	\$2,260.58	\$2,059.42	\$4,515.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees R	\$2,880.00	\$0.00	\$2,880.00	\$3,168.00
101-45183-122	FICA	\$220.00	\$0.00	\$220.00	\$242.00
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$277.11	\$760.89	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$4,000.00	\$5,268.44	-\$1,268.44	\$4,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$689.02	\$270.98	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$2,459.03	-\$1,959.03	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$2,629.34	-\$2,229.34	\$500.00
101-45183-404	Repairs/Maint Machinery	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$990.79	-\$490.79	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$177.50	\$297.50	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45183 Camping Areas		\$11,073.00	\$12,491.23	-\$1,418.23	\$11,983.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$1,275.00	\$1,123.15	\$151.85	\$1,275.00
101-45186-122	FICA	\$100.00	\$85.99	\$14.01	\$100.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$48.00	\$2.00	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$151.23	\$1,098.77	\$1,250.00
101-45186-321	Telephone	\$900.00	\$1,111.72	-\$211.72	\$900.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$1,300.00	\$1,899.55	-\$599.55	\$2,370.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$3,956.32	\$743.68	\$4,700.00
101-45186-383	Gas Utilities	\$2,000.00	\$2,582.99	-\$582.99	\$2,750.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	-\$30.53	\$30.53	\$0.00
101-45186-401	Repairs/Maint Buildings	\$5,000.00	\$1,698.22	\$3,301.78	\$3,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$16,675.00	\$12,726.64	\$3,948.36	\$16,495.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,880.32	\$22,013.28	\$5,867.04	\$29,274.34
101-45200-102	Full-Time Employees Ov	\$2,000.00	\$133.88	\$1,866.12	\$2,200.00
101-45200-104	Temporary Employees R	\$12,000.00	\$9,711.83	\$2,288.17	\$12,500.00
101-45200-121	PERA	\$2,241.02	\$1,661.03	\$579.99	\$2,360.57
101-45200-122	FICA	\$3,203.84	\$2,065.97	\$1,137.87	\$3,364.03
101-45200-130	Employer Paid HSA	\$1,980.00	\$990.00	\$990.00	\$1,980.00
101-45200-131	Employer Paid Health	\$13,379.88	\$11,149.90	\$2,229.98	\$14,650.92
101-45200-134	Employer Paid Life	\$15.00	\$13.26	\$1.74	\$15.00
101-45200-141	Admin Fees-HSA	\$25.00	\$16.50	\$8.50	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,552.00	\$812.14	\$1,739.86	\$2,552.00
101-45200-205	Uniforms	\$0.00	\$299.94	-\$299.94	\$0.00
101-45200-210	Operating Supplies	\$1,000.00	\$120.13	\$879.87	\$1,000.00
101-45200-212	Motor Fuels	\$3,500.00	\$3,794.00	-\$294.00	\$4,000.00
101-45200-308	Training & Instruction	\$1,000.00	\$2,460.64	-\$1,460.64	\$1,000.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$1,452.59	\$1,747.41	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$249.40	\$150.60	\$400.00
101-45200-380	Elec,Water,Sewer	\$3,200.00	\$3,969.48	-\$769.48	\$3,200.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$4,525.00	\$671.86	\$3,853.14	\$4,525.00
101-45200-402	Repairs/Maint- Ground	\$2,000.00	\$5,184.94	-\$3,184.94	\$2,000.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$8,363.11	-\$5,863.11	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$2,155.13	-\$1,155.13	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$0.00	\$25.00	\$25.00
101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$87,627.06	\$77,289.01	\$10,338.05	\$91,771.86
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeti	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$3,500.00	\$4,830.00	-\$1,330.00	\$4,000.00
101-45204-435	Tree Purchase	\$1,250.00	\$6,071.00	-\$4,821.00	\$6,000.00
Dept 45204 Parks & Forestry (TREES)		\$4,900.00	\$10,901.00	-\$6,001.00	\$10,150.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$2,502.17	-\$2.17	\$2,500.00
101-45210-122	FICA	\$200.00	\$191.42	\$8.58	\$200.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$0.00	\$4,950.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,650.00	\$2,693.59	\$4,956.41	\$2,700.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$28,879.44	\$24,956.30	\$3,923.14	\$30,323.41
101-46200-102	Full-Time Employees Ov	\$2,000.00	\$355.09	\$1,644.91	\$2,100.00
101-46200-104	Temporary Employees R	\$2,880.00	\$0.00	\$2,880.00	\$3,168.00
101-46200-121	PERA	\$2,317.30	\$1,910.27	\$407.03	\$2,549.03
101-46200-122	FICA	\$2,582.59	\$1,604.23	\$978.36	\$2,711.71
101-46200-130	Employer Paid HSA	\$4,290.00	\$1,320.00	\$2,970.00	\$4,290.00
101-46200-131	Employer Paid Health	\$13,424.40	\$11,521.24	\$1,903.16	\$14,650.92
101-46200-134	Employer Paid Life	\$15.00	\$12.41	\$2.59	\$15.00
101-46200-141	Admin Fees-HSA	\$25.00	\$17.60	\$7.40	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$1,996.40	\$1,942.37	\$54.03	\$1,996.40
101-46200-205	Uniforms	\$0.00	\$259.48	-\$259.48	\$160.00
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-46200-308	Training & Instruction	\$1,030.00	\$1,999.06	-\$969.06	\$1,030.00
101-46200-362	Property Ins	\$10.00	\$5.36	\$4.64	\$10.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$2,098.50	-\$598.50	\$2,000.00
101-46200-430	Miscellaneous	\$0.00	\$6,214.00	-\$6,214.00	\$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	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$65,450.13	\$54,215.91	\$11,234.22	\$69,529.47
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 (GE		\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$120,950.34	\$120,000.00	\$950.34	\$120,950.34
101-49300-720	Operating Transfers	\$114,926.01	\$114,926.04	-\$0.03	\$101,296.63
Dept 49300 Operating Transfers Out		\$235,876.35	\$234,926.04	\$950.31	\$222,246.97
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
Dept 49999	Contribution of debt to PU	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101	GENERAL FUND	\$1,675,348.17	\$1,766,091.31	-\$90,743.14	\$1,787,751.15
FUND 205	ECONOMIC DEVELOPMENT AUTHORITY				
Dept 46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$104,353.60	\$116,068.68	-\$11,715.08	\$44,761.60
205-46500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeti	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-111	Contract	\$0.00	\$6,000.00	-\$6,000.00	\$52,000.00
205-46500-121	PERA	\$7,826.52	\$6,731.03	\$1,095.49	\$3,357.12
205-46500-122	FICA	\$7,983.05	\$6,331.65	\$1,651.40	\$3,424.27
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$0.00
205-46500-131	Employer Paid Health	\$22,299.72	\$14,866.48	\$7,433.24	\$0.00
205-46500-134	Employer Paid Life	\$21.00	\$35.70	-\$14.70	\$20.40
205-46500-141	Admin Fees-HSA	\$40.00	\$27.50	\$12.50	\$50.00
205-46500-151	Worker s Comp Ins Prem	\$1,000.00	\$772.00	\$228.00	\$888.00
205-46500-200	Office Supplies	\$1,500.00	\$2,882.12	-\$1,382.12	\$1,700.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,500.00	\$2,943.95	-\$1,443.95	\$1,000.00
205-46500-308	Training & Instruction	\$1,000.00	\$355.00	\$645.00	\$1,000.00
205-46500-310	Computer Contract Servi	\$500.00	\$95.62	\$404.38	\$500.00
205-46500-312	Community Develop	\$0.00	\$0.00	\$0.00	\$3,333.34
205-46500-321	Telephone	\$500.00	\$564.42	-\$64.42	\$500.00
205-46500-331	Travel Expenses	\$1,500.00	\$309.98	\$1,190.02	\$1,500.00
205-46500-343	Busnes Recrut/Comm De	\$6,000.00	\$18,635.19	-\$12,635.19	\$6,000.00
205-46500-354	Real Estate Taxes	\$2,000.00	\$4,256.00	-\$2,256.00	\$4,500.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$0.00	\$463.94	-\$463.94	\$1,000.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$92.86	\$507.14	\$600.00
205-46500-430	Miscellaneous	\$1,000.00	\$1,674.52	-\$674.52	\$1,000.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,500.00	\$1,000.00	\$3,500.00
205-46500-502	Capital Outlay-EDA	\$0.00	\$0.00	\$0.00	\$10,000.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$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 (GE	\$167,423.89	\$188,906.64	-\$21,482.75	\$151,634.73
FUND 205	ECONOMIC DEVELOPMENT AU	\$167,423.89	\$188,906.64	-\$21,482.75	\$151,634.73
FUND 211	LIBRARY FUND				
Dept 45500	Libraries (GENERAL)				
211-45500-100	Wages and Salaries	\$94,450.00	\$79,061.68	\$15,388.32	\$99,172.50
211-45500-102	Full-Time Employees Ov	\$0.00	\$380.84	-\$380.84	\$0.00
211-45500-121	PERA	\$7,084.00	\$4,703.88	\$2,380.12	\$7,437.94
211-45500-122	FICA	\$7,225.50	\$5,889.30	\$1,336.20	\$7,586.70
211-45500-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$0.00	\$9,291.55	-\$9,291.55	\$24,200.00
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$0.00	\$11.00	-\$11.00	\$33.00
211-45500-151	Worker s Comp Ins Prem	\$800.00	\$345.37	\$454.63	\$800.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
211-45500-200	Office Supplies	\$1,800.00	\$2,581.03	-\$781.03	\$1,800.00
211-45500-220	Repair/Maint Supply	\$500.00	\$340.56	\$159.44	\$500.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expens	\$5,100.00	\$5,195.71	-\$95.71	\$5,100.00
211-45500-321	Telephone	\$1,000.00	\$982.15	\$17.85	\$1,000.00
211-45500-331	Travel Expenses	\$500.00	\$437.67	\$62.33	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$1,000.00	\$1,997.88	-\$997.88	\$2,500.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$4,215.75	-\$115.75	\$4,100.00
211-45500-383	Gas Utilities	\$1,800.00	\$1,826.11	-\$26.11	\$2,000.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$4,559.63	-\$419.63	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$800.00	\$2,100.86	-\$1,300.86	\$800.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$304.70	\$695.30	\$1,000.00
211-45500-430	Miscellaneous	\$1,000.00	\$1,533.84	-\$533.84	\$1,250.00
211-45500-434	Project Expense	\$1,848.70	\$1,913.10	-\$64.40	\$2,500.00
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 Th	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$8,228.82	\$2,771.18	\$9,000.00
211-45500-591	Periodicals	\$1,350.00	\$1,778.13	-\$428.13	\$2,000.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,664.92	\$135.08	\$1,800.00
211-45500-602	Other Long-Term Oblig P	\$4,945.95	\$4,945.95	\$0.00	\$5,119.06
211-45500-610	Interest	\$1,133.05	\$1,133.05	\$0.00	\$959.94
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$156,417.60	\$147,463.88	\$8,953.72	\$190,639.54
FUND 211 LIBRARY FUND		\$156,417.60	\$147,463.88	\$8,953.72	\$190,639.54
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
219-00000-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-201	Medical Testing	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-202	Personal Protective Equi	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-328	Technology	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$0.00	\$0.00	\$0.00
FUND 219 CORONAVIRUS RELIEF AID		\$0.00	\$0.00	\$0.00	\$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$21,755.00	\$4,902.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,664.31	\$374.69	\$2,039.00
221-42200-124	Fire Pension Contribution	\$26,000.00	\$30,107.75	-\$4,107.75	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,600.00	\$4,271.12	\$1,328.88	\$5,500.00
221-42200-210	Operating Supplies	\$1,000.00	\$561.48	\$438.52	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$2,058.99	-\$58.99	\$2,500.00
221-42200-304	Legal Fees	\$0.00	\$37.50	-\$37.50	\$0.00

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
221-42200-305	Dispatching Fees	\$100.00	\$58.50	\$41.50	\$100.00
221-42200-308	Training & Instruction	\$7,500.00	\$6,088.00	\$1,412.00	\$7,500.00
221-42200-320	Internet	\$0.00	\$337.26	-\$337.26	\$449.64
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$510.98	\$1,489.02	\$2,000.00
221-42200-362	Property Ins	\$1,200.00	\$1,416.54	-\$216.54	\$1,800.00
221-42200-363	Automotive Ins	\$2,000.00	\$1,711.26	\$288.74	\$2,110.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,803.57	\$196.43	\$2,000.00
221-42200-383	Gas Utilities	\$2,500.00	\$3,431.26	-\$931.26	\$3,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$628.87	\$1,871.13	\$2,500.00
221-42200-404	Repairs/Maint Machinery	\$10,000.00	\$9,016.04	\$983.96	\$10,000.00
221-42200-410	Rentals/Lease	\$10,541.38	\$12,017.51	-\$1,476.13	\$11,012.09
221-42200-430	Miscellaneous	\$4,000.00	\$1,139.52	\$2,860.48	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$714.72	\$35.28	\$750.00
221-42200-500	Capital Outlay	\$15,366.12	\$375.00	\$14,991.12	\$10,000.00
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 Th	\$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	\$8,239.16	-\$8,239.16	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$10,025.80	\$1,974.20	\$12,000.00
221-42200-602	Other Long-Term Oblig P	\$7,264.09	\$7,264.09	\$0.00	\$7,500.17
221-42200-610	Interest	\$1,476.13	\$3,397.91	-\$1,921.78	\$4,167.25
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$162,928.72	\$128,632.14	\$34,296.58	\$163,520.15
FUND 221 FIRE DEPT FUND		\$162,928.72	\$128,632.14	\$34,296.58	\$163,520.15
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
230-47001-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$6,534.00	-\$6,534.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$1,369.03	-\$1,369.03	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$1,974.64	-\$1,974.64	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$1,869.35	-\$1,869.35	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$11,747.02	-\$11,747.02	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$11,747.02	-\$11,747.02	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$120,000.00	\$125,872.00	-\$5,872.00	\$120,000.00
231-42154-121	PERA	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00
231-42154-122	FICA	\$9,180.00	\$9,629.64	-\$449.64	\$9,180.00
231-42154-151	Worker s Comp Ins Prem	\$13,441.00	\$9,023.94	\$4,417.06	\$13,441.00
231-42154-210	Operating Supplies	\$9,000.00	\$11,915.07	-\$2,915.07	\$9,000.00

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
231-42154-212	Motor Fuels	\$3,000.00	\$3,739.89	-\$739.89	\$3,000.00
231-42154-300	Professional Svcs	\$6,000.00	\$5,983.00	\$17.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$987.75	\$12.25	\$1,000.00
231-42154-308	Training & Instruction	\$9,000.00	\$14,300.53	-\$5,300.53	\$9,000.00
231-42154-320	Internet	\$0.00	\$744.61	-\$744.61	\$450.00
231-42154-321	Telephone	\$620.00	\$557.28	\$62.72	\$620.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$304.66	\$1,695.34	\$2,000.00
231-42154-362	Property Ins	\$700.00	\$689.74	\$10.26	\$700.00
231-42154-363	Automotive Ins	\$900.00	\$849.55	\$50.45	\$900.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$888.33	-\$88.33	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$1,690.03	-\$290.03	\$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	\$930.25	\$69.75	\$1,000.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$241.53	\$6,758.47	\$7,000.00
231-42154-430	Miscellaneous	\$3,000.00	\$1,466.23	\$1,533.77	\$2,550.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$1,000.00	\$286.66	\$713.34	\$1,000.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Th	\$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	\$30,558.31	-\$26,558.31	\$4,000.00
Dept 42154 Ambulance Services		\$210,041.00	\$237,659.00	-\$27,618.00	\$210,041.00
FUND 231 AMBULANCE FUND		\$210,041.00	\$237,659.00	-\$27,618.00	\$210,041.00
FUND 235 SW HOUSING GRANT					
Dept 46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-380	Elec,Water,Sewer	\$0.00	\$369.44	-\$369.44	\$0.00
235-46340-383	Gas Utilities	\$0.00	\$695.00	-\$695.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Ho		\$0.00	\$1,064.44	-\$1,064.44	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 SW HOUSING GRANT		\$0.00	\$1,064.44	-\$1,064.44	\$0.00
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$309.29	-\$309.29	\$0.00
240-46500-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GE	\$0.00	\$309.29	-\$309.29	\$0.00
Dept 47000 Debt Service (GENERAL)					
240-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 240	PROTIENT--DTED LOAN	\$0.00	\$309.29	-\$309.29	\$0.00
FUND 280 MSG-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
280-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 280	MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
FUND 303	TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$652.80	-\$652.80	\$0.00
307-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERA	\$0.00	\$652.80	-\$652.80	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307	LAKEVIEW ESTATES-2007-201	\$0.00	\$652.80	-\$652.80	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ					

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig P	\$103,500.00	\$103,500.00	\$0.00	\$0.00
308-47000-611	Bond Interest	\$1,552.50	\$1,552.50	\$0.00	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$105,052.50	\$105,052.50	\$0.00	\$0.00
FUND 308 2011 BOND REFUND-06 ST PR		\$105,052.50	\$105,052.50	\$0.00	\$0.00
FUND 312 2021A--CITY WIDE PROJECT					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig P	\$107,100.00	\$10,000.00	\$97,100.00	\$105,000.00
312-47000-611	Bond Interest	\$17,632.16	\$11,310.00	\$6,322.16	\$27,700.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
312-47000-621	Bond issuance costs	\$0.00	-\$10,536.39	\$10,536.39	\$0.00
312-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$124,732.16	\$10,938.61	\$113,793.55	\$132,700.00
FUND 312 2021A--CITY WIDE PROJECT		\$124,732.16	\$10,938.61	\$113,793.55	\$132,700.00
FUND 320 2020A--303- 341- 361					
Dept 47100 TIF#1-5 303 REFUNDING					
320-47100-300	Professional Srvs	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
320-47100-362	Property Ins	\$0.00	\$3,147.44	-\$3,147.44	\$0.00
320-47100-401	Repairs/Maint Buildings	\$0.00	\$4,715.58	-\$4,715.58	\$0.00
320-47100-602	Other Long-Term Oblig P	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
320-47100-611	Bond Interest	\$0.00	\$33,605.00	-\$33,605.00	\$0.00
320-47100-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47100 TIF#1-5 303 REFUNDING		\$0.00	\$72,633.02	-\$72,633.02	\$0.00
Dept 47200 TIF# 1-6 341 REFUNDING					
320-47200-300	Professional Srvs	\$0.00	\$54,921.75	-\$54,921.75	\$0.00
320-47200-602	Other Long-Term Oblig P	\$0.00	\$140,000.00	-\$140,000.00	\$0.00
320-47200-611	Bond Interest	\$0.00	\$25,455.00	-\$25,455.00	\$0.00
320-47200-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47200 TIF# 1-6 341 REFUNDING		\$0.00	\$220,541.75	-\$220,541.75	\$0.00
Dept 47300 361 REFUNDING					
320-47300-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
320-47300-611	Bond Interest	\$7,352.50	\$7,352.50	\$0.00	\$6,865.00
320-47300-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47300 361 REFUNDING		\$32,352.50	\$32,517.50	-\$165.00	\$31,865.00
FUND 320 2020A--303- 341- 361		\$32,352.50	\$325,692.27	-\$293,339.77	\$31,865.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	Principal	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-617	Interest	\$0.00	\$0.00	\$0.00	\$0.00
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)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 342 TIF #1-4 2020C--THE LODGE					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$31,806.77	-\$31,806.77	\$0.00
342-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$40,000.00	-\$40,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$11,600.00	-\$11,600.00	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$83,901.77	-\$83,901.77	\$0.00
FUND 342 TIF #1-4 2020C--THE LODGE		\$0.00	\$83,901.77	-\$83,901.77	\$0.00
FUND 360 TIF #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$7,946.24	-\$7,946.24	\$0.00
360-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$7,946.24	-\$7,946.24	\$0.00
FUND 360 TIF #1-3 PINEBROOK		\$0.00	\$7,946.24	-\$7,946.24	\$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 P	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-621	Bond issuance costs	\$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)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig P	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
385-43160-611	Bond Interest	\$3,600.00	\$41,075.00	-\$37,475.00	\$3,200.00
385-43160-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 43160 Street Lighting		\$23,600.00	\$61,322.50	-\$37,722.50	\$23,200.00
Dept 47000 Debt Service (GENERAL)					
385-47000-430	Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
385-47000-602	Other Long-Term Oblig P	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
385-47000-611	Bond Interest	\$74,250.00	\$36,775.00	\$37,475.00	\$72,850.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$144,250.00	\$107,522.50	\$36,727.50	\$142,850.00
FUND 385 ML COMM PARK-DEBT SERV IN		\$167,850.00	\$168,845.00	-\$995.00	\$166,050.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Servi	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
Dept 46300 Redevelopment (GENERA		\$0.00	\$1,000.00	-\$1,000.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$1,000.00	-\$1,000.00	\$0.00
FUND 422 EMERGENCY SERVICES					
Dept 42280 Fire Stations and Bldgs					
422-42280-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-303	Engineering Fees	\$0.00	\$2,750.00	-\$2,750.00	\$0.00
422-42280-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42280 Fire Stations and Bldgs		\$0.00	\$2,750.00	-\$2,750.00	\$0.00
FUND 422 EMERGENCY SERVICES		\$0.00	\$2,750.00	-\$2,750.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Srvs	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
450-46300-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$232.00	-\$232.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERA		\$0.00	\$2,432.00	-\$2,432.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-		\$0.00	\$2,432.00	-\$2,432.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERA		\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
470-49000-300	Professional Srvs	\$0.00	\$7,990.11	-\$7,990.11	\$0.00
470-49000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$7,990.11	-\$7,990.11	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT F		\$0.00	\$7,990.11	-\$7,990.11	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
485-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
485-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 485	ML COMM PARK-INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
FUND 507	LAKE COMMISSION FUND				
Dept 45150	Weed Harvester				
507-45150-100	Wages and Salaries	\$3,850.00	\$274.50	\$3,575.50	\$3,850.00
507-45150-122	FICA	\$300.00	\$21.00	\$279.00	\$300.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$53.78	\$546.22	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$272.72	\$427.28	\$700.00
507-45150-404	Repairs/Maint Machinery	\$1,500.00	\$3,451.83	-\$1,951.83	\$1,500.00
507-45150-430	Miscellaneous	\$50.00	\$353.60	-\$303.60	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150	Weed Harvester	\$7,500.00	\$4,427.43	\$3,072.57	\$7,500.00
Dept 45210	Walking\Bike Trail				
507-45210-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$33,927.77	-\$33,927.77	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$192,266.10	-\$192,266.10	\$0.00
Dept 45210	Walking\Bike Trail	\$0.00	\$226,193.87	-\$226,193.87	\$0.00
Dept 46103	Lake Commission				
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission Meeti	\$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	\$162.60	-\$162.60	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$156.98	-\$156.98	\$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	\$568.69	\$1,931.31	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Th	\$4,250.00	\$825.19	\$3,424.81	\$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		\$6,750.00	\$1,713.46	\$5,036.54	\$6,750.00
FUND 507 LAKE COMMISSION FUND		\$14,250.00	\$232,334.76	-\$218,084.76	\$14,250.00
FUND 607 EDA-4 PLEX FUND 2012A					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$1,629.27	-\$1,629.27	\$0.00
607-46330-362	Property Ins	\$0.00	\$1,644.44	-\$1,644.44	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$123.06	-\$123.06	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$9,362.90	-\$9,362.90	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$3,007.19	-\$3,007.19	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$9,360.00	-\$9,360.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$9.61	-\$9.61	\$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 Th	\$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 P	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$931.25	-\$931.25	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$41,315.22	-\$41,315.22	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A		\$0.00	\$41,315.22	-\$41,315.22	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Servi	\$0.00	\$110.63	-\$110.63	\$0.00
608-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$5,006.81	-\$5,006.81	\$0.00
608-46330-362	Property Ins	\$0.00	\$3,151.33	-\$3,151.33	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$422.29	-\$422.29	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$19.28	-\$19.28	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$20,029.28	-\$20,029.28	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$5,705.18	-\$5,705.18	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$81.09	-\$81.09	\$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 Th	\$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

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
608-46330-602	Other Long-Term Oblig P	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$4,040.25	-\$4,040.25	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$122.85	-\$122.85	\$0.00
608-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$86,656.49	-\$86,656.49	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A		\$0.00	\$86,656.49	-\$86,656.49	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Servi	\$0.00	\$54.33	-\$54.33	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,883.00	-\$1,883.00	\$0.00
609-46330-362	Property Ins	\$0.00	\$1,551.82	-\$1,551.82	\$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	\$4,035.64	-\$4,035.64	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,798.05	-\$2,798.05	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$12,360.00	-\$12,360.00	\$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 P	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$8,111.31	-\$8,111.31	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$40,794.15	-\$40,794.15	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$40,794.15	-\$40,794.15	\$0.00
FUND 610 EDA-MIDWAY ESTATES 2020B					
Dept 46330 Public Housing Projects					
610-46330-301	Auditing and Acct g Servi	\$0.00	\$108.66	-\$108.66	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$2,532.50	-\$2,532.50	\$0.00
610-46330-362	Property Ins	\$0.00	\$3,663.22	-\$3,663.22	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$732.91	-\$732.91	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$23.30	-\$23.30	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$4,858.37	-\$4,858.37	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$3,831.68	-\$3,831.68	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$81.09	-\$81.09	\$0.00
610-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
610-46330-610	Interest	\$0.00	\$24,379.00	-\$24,379.00	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$0.13	-\$0.13	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$50,210.86	-\$50,210.86	\$0.00
FUND 610	EDA-MIDWAY ESTATES 2020B	\$0.00	\$50,210.86	-\$50,210.86	\$0.00
		\$2,816,396.54	\$3,650,386.50	-\$833,989.96	\$2,848,451.57