

**Regular City Council Meeting**  
**Mountain Lake City Hall**  
**Monday, October 3, 2022**  
**6:30 p.m.**  
**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
  - a. Bills: Checks #26494-26540, 823E – 827E (1-7)
  - b. Payroll: Checks #66927-66943
  - c. Approve August 15 EDA Board Minutes (8-9)
  - d. Approve September 8 Utilities Commission Minutes (10-11)
  - e. Approve September 19 City Council Minutes (12-13)
  - f. Approve August Street Department Report (14)
  - g. Approve Resolution #19-22 Good Sam Raffle (15)
  - h. Approve Alliance Church Street Closure Request (15a)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. Financial Quarterly Review- (16-43)
5. City Attorney
6. City Administrator
  - a. Discussion/Action – Chamber of Commerce (44-45)
7. Adjourn

Economic Development Authority  
Monday, August 15, 2022  
Mt. Lake City Hall  
Council Chambers

PRESENT: Jerry Haberman, Chuck Stevensen, Darla Kruser, Mike Nelson (via phone) and Clara Johnson, Advisor.

ABSENT: Vern Peterson, Mitch Schroeder and Steve Syverson

CITY ADMINISTRATOR: Michael Mueller

STAFF: Rob Anderson and Tabitha Garloff

1. CALL TO ORDER: President Haberman called the meeting to order at 12:10 p.m.
2. Motion to Approve Consent Agenda  
Consent Agenda:
  - a. Approval of July 25, 2022, Regular Meeting Minutes.
  - b. Approval of Financial Reports and Bills. Motion made and seconded by Darla and Chuck to approve the minutes and financials as presented. Carried.
3. Public Hearing. Sale of EDA Owned Residential Lot, Block 2, Lot 12, Hale Estates Subdivision to Borgen, Inc. Motion made and seconded by Darla and Chuck to open the public hearing, at 12:11 p.m. Carried. Motion made and seconded by Darla and Chuck to close the public hearing at 12:13 p.m. No public in attendance. Motion made and seconded by Chuck and Darla to approve the sale of Block 2, Lot 12 Hale Estate subdivision to Borgen Inc. Carried.
4. Discuss Lot Price for EDA Lot on Corner of 10<sup>th</sup> Street and Fourth Avenue. Tabled from July 25<sup>th</sup> Meeting. Rob stated he met with Headwaters Development Group, and they are interested in possibly building a 30 plus unit apartment building on the corner lot. Headwaters stated are narrow margins to be able to build. Discussion continued. Headwater also works with modular construction and would like to look at the firehall plans to see if they could build for a better price. Discussed other potential lots available in Mountain Lake. Rob is meeting with Headwaters tomorrow. Tabled until next meeting.
5. Proposed 2023 EDA Budget/Welcome Sign. Rob stated the city council requested to bring back the welcome sign project. \$20,000 was originally set aside for the project. Those funds were needed to cover Krienke Foods unpaid property taxes. \$5,000 was used to pay Bolton & Menk for design cost. \$10,000 will be transferred to the sign project fund and included in the budget. Rob will investigate grants for the sign. Motion made and seconded by Darla and Chuck to recommend to the city council approving the proposed 2023 EDA budget and welcome sign funds transfer. Carried.
6. Ebeling Meat Processing. Rob received a text from Josiah on the property and building layout. Construction is expected to begin spring of 2023 if plans continue to move forward.

7. Broadband Committee Report/SDN Project in Commercial Park. Rob, Report from August 9<sup>th</sup> Committee Meeting. Rob stated the two goals are 1) provide fiber optic to the commercial park and 2) provide fiber optic to the community. SDN Communications is getting ready to start installing fiber optic to the commercial park. SDN is anticipating receiving the permit from the State of Minnesota by end of August and will start construction in September. Installation will take a couple days to complete. Rob stated he spoke with Frontier, and they are applying for a border-to-border grant. Frontier stated there are 9 properties in Mountain Lake that are underserved. If grant is received and those 9 properties are completed, Frontier may be able to build out to the rest of the community. Rob serves on the Cottonwood County broadband committee, and they have hired Finley Engineering to do a feasibility study. Finley recommended contacting Woodstock Communications for fiber optic. Terry Nelson, Woodstock Communications was invited to attend the broadband committee meeting and expressed interest. Terry stated he will contact their engineer for cost estimates.
8. Krienke Foods International, Inc. Rob reported that July payment was received by the deadline. August payment has not been received. The deadline for September payment to be made is Sunday September 4<sup>th</sup>. Due to the holiday the deadline is September 6<sup>th</sup>.
9. Jenny's Subdivision Lots 2 and 3 for Potential Fire/Ambulance Hall Location. Nothing new to report.
10. Mountain Lake Commercial Park:
  - a. Cold Storage. Rob stated he discussed with Karen being more involved in contacting and talking with potential cold storage businesses.
  - b. Other. Nothing further to discuss.
11. GENERAL DISCUSSION:
  - a. DEED Small Cities Grant Award for Housing & Commercial Rehab has been delayed until September.
  - b. Next Regular Board Meeting is September 19, 2022.
  - c. Other Business. Chad Eken submitted a letter of resignation as EDA advisor. Motion made and seconded by Chuck and Darla to accept his resignation. Carried.
12. ADJOURN. President Haberman adjourned the meeting at 12:37 p.m.

**Mountain Lake Utilities Commission Meeting**  
**Mountain Lake City Hall**  
**Thursday, September 8, 2022**  
**7 AM**

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

Members Absent: Todd Johnson, Brian Janzen

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

Others Present:

**Call to Order**

The meeting was called to order at 7 AM.

**Approval of Minutes and Bills**

Motion by Garloff seconded by Savage to approve the August 25<sup>th</sup> Minutes, and Check Numbers 21952-21981 (412E-414E). Motion carried.

**Electric Department**

The underground project near the school is almost completed. They do need assistance from an electrician for one of the homes and then they will run the wiring under the driveways to the streetlights. Regarding a previous conversation about streetlights, Watkins reached out to Nickel for a quote to repair the brickwork around the lights on Third Ave. The quote received was for \$1800 to repair the bricks around six streetlights. No decision was made as to what the next step will be for the repairs.

Watkins has been working with the engineers to put together a presentation that includes all of the options for the replacement or repair of the Fairbanks generator. He has also worked with Farabee Mechanical to repair a CAT generator that is also currently down. They have not started the generator yet, as a water pump is needed. Once that repair is made, the generator could then be started so that testing can be completed to receive credit for the generation.

**Water/Wastewater Department**

Nesmoe mentioned that Mathiowetz has been at the new ponds continuing to go over the final

punch list. There are still a few items to be completed. He also stated that he is continuing to work on the meters and radios and replace them as needed. He is hoping to start the sewer cleaning next week. Langland wanted to know if there was an update on the purchase of the sand filters for the water treatment facility. As of now, Jon Graupman is aware that we are looking to purchase, but nothing has been done yet.

### **City Administrator**

With CMPAS, we are currently investing in the Grid North project with Brookings Line Investment (CAPX) for transmission lines. CMPAS has an additional opportunity to invest in CAPX. This would be funded by them, but a predicted rate of return of 4%-6% is to be refunded to the utilities.

Mueller mentioned that he had previously stated MMUA will not be increasing its rates for 2023. However, this information is incorrect. They are not increasing the safety dues, but the administrative fees will be increased by 18%. The annual fees for next year will be \$18,939 which includes two days of safety training each month. For an additional \$4,000, we could increase this to three days of safety training per month. He has spoken with the department heads to see if they feel that the third day would be useful or needed.

### **Adjourn**

The meeting was adjourned at 7:23 a.m.

ATTEST:

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Jill Falk, Utilities Office Manager

**City of Mountain Lake  
Regular City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Monday, September 19, 2022  
6:30 p.m.**

Members Present: Dean Janzen, Dana Kass, Darla Kruser, Andrew Ysker, Mike Nelson

City Staff Present: Michael Mueller City Administrator; Maryellen Suhrhoff City Attorney

Others Present: Rachel Yoder, Mike & Sherry Hyatt, Wendy Becker, Mary Jo Carlson

**Call to Order**

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

**Approval of Agenda & Consent Agenda**

Motion by Kass, seconded by Kruser, to add Resolution #18-22 \$10,000 Fire Relief Donation to the consent agenda. Motion carried 5– 0. Motion by Kruser, seconded by Kass to approve the agenda and consent agenda as amended. Motion carried 5– 0.

Bills: Checks # 26457-26493, 822E

Payroll: Checks #66894 – 66926

Approve August 8 Lake Commission Minutes

Approve August 25 Utilities Commission Minutes

Approve September 6 City Council Minutes

Approve Resolution #18-22 \$10,000 Fire Relief Donation

**Public**

Rachel Yoder, Mike & Sherry Hyatt, Wendy Becker, and Mary Jo Carlson spoke during the public comment section of the meeting.

**Employee Performance Evaluation**

The employee evaluation was held at the EDA meeting.

**Lake Commission**

Motion by Ysker, seconded by Janzen to award the lowest bid for the Mountain Lake Boardwalk Replacement to MN Boardwalks LLC, total price of \$203,700. Motion carried 5– 0.

**City Attorney**

An update was given regarding civil processes on various properties, public nuisances, current processes, court procedures, agreements, and plans.

**City Administrator**

Moratorium (3<sup>rd</sup> & Final Reading)

Discussion/Action – Annexation

Motion by Janzen, seconded by Ysker to approve Ordinance 4-22 Moratorium. Motion carried 5–0. At this time, City Council had no interest in creating an annexation policy for properties outside city limits who request City water or sewer.

**Adjourn**

The meeting was adjourned at 7:43 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk

## Sept Report STREET DEPT

- Dike, Close, Pack, Seed Cemetery Graves (3)
- TREE Dump Maint
- Tar Patching, Water Main Breaks
- TAR PATCHING 6<sup>th</sup> AVE, 15<sup>th</sup> ST, Midway Rd, Estate Dr, 10<sup>th</sup> AVE
- Cement Edging @ Campgrounds, SITES 3, 5, 7, 9  
@ Bath House @ Mulch Sites
- Get WEED Harvester @ Conveyor out of lake 9-19
- Mount Cameras City + Horizon Park with Doug B
- Mow all City Grounds
- Service Payloader
- Wash Trucks + EQ
- Sweep Streets
- Spray New Crosswalks for School Evac Plan, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup> AVE
- Campground Bid for Epoxy Floors



**Resolution #19-22**

**RESOLUTION TO PERMIT GAMBLING**

**City of Mountain Lake, Minnesota**

WHEREAS, an official of the City of Mountain Lake, Minnesota has received a Minnesota Lawful Gambling Application for an Exempt Permit submitted by the Mountain Lake Chamber of Commerce on September 26, 2022; and

WHEREAS, the City of Mountain Lake has no objection to the application, which would allow the Mountain Lake Chamber of Commerce to conduct a raffle at the Good Samaritan Society, 745 Basinger Memorial Drive, in Mountain Lake, Minnesota on Friday, November 18, 2022.

NOW THEREFORE, BE IT RESOLVED, that the City of Mountain Lake waives the 30-day waiting period and approves the application with no waiting period; and

BE IT FURTHER RESOLVED that the City of Mountain Lake recommends prompt approval of said application by the Minnesota Gambling Control Board.

Adopted this 3<sup>rd</sup> day of October, 2022.

\_\_\_\_\_  
Mike Nelson, Mayor

ATTEST:

\_\_\_\_\_  
Michael Mueller City Administrator/Clerk

Petra Montagne  
609 6th Avenue  
Mountain Lake, MN 56159

Dear Mayor and members of the Mountain Lake City Council,

I am writing to request permission to block off part of 5th Avenue for our Trunk or Treat event on October 31. The event runs from 5 - 6:30 pm, however we would like the road blocked off from 2 - 8 pm to account for time to set up and tear down.

We would like the road blocked off directly in front of the Alliance Church (from 8th Street to 9th Street) just like we did during last year's event.

Thank you for your consideration on this topic.

Sincerely,  
Petra Montagne

## CITY OF MOUNTAIN LAKE

### Revenue Guideline w/2023 budget--ALL

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 00000 UNALLOCATED</b>				
R 101-00000-31000 General Property	\$579,941.67	\$346,256.14	\$233,685.53	\$675,251.92
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$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 Governmen	\$850,076.50	\$425,038.25	\$425,038.25	\$856,333.66
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$3,000.00	\$113,686.01	-\$110,686.01	\$3,000.00
R 101-00000-36210 Interest Earnings	\$2,000.00	\$675.52	\$1,324.48	\$1,000.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 00000 UNALLOCATED</b>	<b>\$1,436,298.17</b>	<b>\$886,760.92</b>	<b>\$549,537.25</b>	<b>\$1,536,690.58</b>
<b>DEPT 41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$90,000.00	\$30,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government</b>	<b>\$120,000.00</b>	<b>\$90,000.00</b>	<b>\$30,000.00</b>	<b>\$120,000.00</b>
<b>DEPT 41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$7,500.00	\$5,768.22	\$1,731.78	\$7,500.00
R 101-41910-32270 Residential Rent	\$500.00	\$0.00	\$500.00	\$500.00
<b>DEPT 41910 Planning and Zoning</b>	<b>\$8,000.00</b>	<b>\$5,768.22</b>	<b>\$2,231.78</b>	<b>\$8,000.00</b>
<b>DEPT 42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$250.00	\$150.00	\$100.00	\$250.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$2,000.00	\$4,047.45	-\$2,047.45	\$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 - Police	\$36,000.00	\$0.00	\$36,000.00	\$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 Forfeit	\$5,500.00	\$8,257.62	-\$2,757.62	\$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 Re	\$500.00	\$267.93	\$232.07	\$500.00
R 101-42100-36210 Interest Earnings	\$200.00	\$68.45	\$131.55	\$200.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 42100 Police Administration</b>	<b>\$49,650.00</b>	<b>\$19,046.04</b>	<b>\$30,603.96</b>	<b>\$49,650.00</b>
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 101-43100-34000 Charges for Servi	\$12,000.00	\$9,529.53	\$2,470.47	\$13,000.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$140.22	-\$140.22	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$2,250.00	-\$2,250.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$12,000.00	\$11,919.75	\$80.25	\$13,000.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43121 Paved Streets	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$27,452.97	-\$7,452.97	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$655.00	-\$655.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$28,107.97	-\$8,107.97	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$3,600.00	\$400.00	\$0.00
R 101-45186-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$3,600.00	\$400.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$5,000.00	-\$5,000.00	\$5,000.00
R 101-45204-33417 Homeowner Tree	\$400.00	\$758.00	-\$358.00	\$750.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR)	\$400.00	\$5,758.00	-\$5,358.00	\$5,750.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$17,000.00	\$14,500.00	\$2,500.00	\$18,000.00
R 101-46200-34401 Sale of Grave Lot	\$8,000.00	\$8,500.00	-\$500.00	\$9,000.00
R 101-46200-36200 Miscellaneous Re	\$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/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$25,000.00	\$23,000.00	\$2,000.00	\$27,000.00
FUND 101 GENERAL FUND	\$1,675,348.17	\$1,073,960.90	\$601,387.27	\$1,780,090.58
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$16,697.88	\$8,348.94	\$8,348.94	\$20,188.10
R 205-46500-34990 Management Fee	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
R 205-46500-36200 Miscellaneous Re	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
R 205-46500-36210 Interest Earnings	\$400.00	\$63.91	\$336.09	\$400.00
R 205-46500-36221 Rent	\$0.00	\$3,750.00	-\$3,750.00	\$2,750.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$6,300.00	\$2,100.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
R 205-46500-39200 Interfund Operat	\$114,926.01	\$76,617.36	\$38,308.65	\$128,745.58
R 205-46500-39203 Transfer from Ot	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
DEPT 46500 Economic Develop mt	\$167,423.89	\$117,580.21	\$49,843.68	\$187,483.68
FUND 205 ECONOMIC DEVELOPMENT	\$167,423.89	\$117,580.21	\$49,843.68	\$187,483.68
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$107,484.60	\$53,742.30	\$53,742.30	\$141,787.34
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$18,683.00	\$9,341.50	\$9,341.50	\$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 Forfeit	\$0.00	\$311.49	-\$311.49	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$208.93	-\$208.93	\$0.00
R 211-45500-36210 Interest Earnings	\$250.00	\$105.25	\$144.75	\$250.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$156,417.60	\$94,735.18	\$61,682.42	\$190,857.86
FUND 211 LIBRARY FUND	\$156,417.60	\$94,735.18	\$61,682.42	\$190,857.86
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 Earnings	\$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 Property	\$47,542.72	\$23,771.36	\$23,771.36	\$42,504.11
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governmen	\$37,366.00	\$18,683.00	\$18,683.00	\$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	\$2,000.00	\$24,000.00	\$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 Cha	\$12,000.00	\$8,000.00	\$4,000.00	\$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 Contra	\$20,825.00	\$20,825.00	\$0.00	\$24,990.00
R 221-42200-36200 Miscellaneous Re	\$250.00	\$250.00	\$0.00	\$250.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 221-42200-36210 Interest Earnings	\$500.00	\$221.39	\$278.61	\$500.00
R 221-42200-36230 Donations & Con	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$162,928.72	\$126,355.75	\$36,572.97	\$163,520.15
FUND 221 FIRE DEPT FUND	\$162,928.72	\$126,355.75	\$36,572.97	\$163,520.15
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$167.58	-\$167.58	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$4,119.08	-\$4,119.08	\$0.00
R 230-47001-36221 Rent	\$0.00	\$4,080.00	-\$4,080.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$12,866.66	-\$12,866.66	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$12,866.66	-\$12,866.66	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$50,126.50	\$25,063.25	\$25,063.25	\$48,790.22
R 231-42154-33400 State Grants and	\$0.00	\$119.00	-\$119.00	\$0.00
R 231-42154-33401 Local Governmen	\$28,024.50	\$14,012.25	\$14,012.25	\$28,230.78
R 231-42154-33416 Training /Vest R	\$0.00	\$6,577.86	-\$6,577.86	\$0.00
R 231-42154-34205 Ambulance Servi	\$127,500.00	\$112,936.22	\$14,563.78	\$127,500.00
R 231-42154-34206 Township Contra	\$3,390.00	\$4,520.00	-\$1,130.00	\$4,520.00
R 231-42154-36200 Miscellaneous Re	\$1,000.00	\$1,544.49	-\$544.49	\$1,000.00
R 231-42154-36210 Interest Earnings	\$0.00	\$284.21	-\$284.21	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$210,041.00	\$165,057.28	\$44,983.72	\$210,041.00
FUND 231 AMBULANCE FUND	\$210,041.00	\$165,057.28	\$44,983.72	\$210,041.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$15.10	-\$15.10	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$604.28	-\$604.28	\$0.00
R 235-46340-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$619.38	-\$619.38	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$619.38	-\$619.38	\$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 Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$144.48	-\$144.48	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,235.65	-\$2,235.65	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$2,380.13	-\$2,380.13	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$2,380.13	-\$2,380.13	\$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earnings	\$0.00	\$79.82	-\$79.82	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$436.35	-\$436.35	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$516.17	-\$516.17	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$516.17	-\$516.17	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER)	\$0.00	\$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 Property	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$23.34	-\$23.34	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$15,500.00	-\$15,500.00	\$0.00
R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$15,523.34	-\$15,523.34	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$0.00	\$15,523.34	-\$15,523.34	\$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 Property	\$59,313.00	\$29,656.50	\$29,656.50	\$0.00
R 308-47000-36101 Spec Assess Prin	\$9,960.00	\$279.23	\$9,680.77	\$0.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$0.00
R 308-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39203 Transfer from Ot	\$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	\$29,935.73	\$75,116.77	\$0.00
FUND 308 2011 BOND REFUND-06 ST	\$105,052.50	\$29,935.73	\$75,116.77	\$0.00
FUND 312 2021A--CITY WIDE PROJECT				
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$8,000.00
R 312-47000-36101 Spec Assess Prin	\$108,844.00	\$64,380.02	\$44,463.98	\$109,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$403.42	-\$403.42	\$0.00
R 312-47000-39203 Transfer from Ot	\$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	\$45,297.86	\$79,434.30	\$132,700.00
FUND 312 2021A--CITY WIDE PROJE	\$124,732.16	\$45,297.86	\$79,434.30	\$132,700.00
FUND 320 2020A--303- 341- 361				
DEPT 47000 Debt Service (GENERAL)				
R 320-47000-39203 Transfer from Ot	\$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 Property	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$147.62	-\$147.62	\$0.00
R 320-47100-36210 Interest Earnings	\$0.00	\$63.22	-\$63.22	\$0.00
R 320-47100-36221 Rent	\$0.00	\$91,733.00	-\$91,733.00	\$0.00
DEPT 47100 TIF#1-5 303 REFUN	\$0.00	\$91,943.84	-\$91,943.84	\$0.00
DEPT 47200 TIF# 1-6 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$27,510.46	-\$27,510.46	\$0.00
R 320-47200-36210 Interest Earnings	\$0.00	\$63.24	-\$63.24	\$0.00
R 320-47200-36223 MT POWER LEAS	\$0.00	\$151,993.53	-\$151,993.53	\$0.00
DEPT 47200 TIF# 1-6 341 REFUN	\$0.00	\$179,567.23	-\$179,567.23	\$0.00
DEPT 47300 361 REFUNDING				
R 320-47300-31000 General Property	\$14,970.62	\$7,485.31	\$7,485.31	\$14,483.12
R 320-47300-36210 Interest Earnings	\$0.00	\$63.24	-\$63.24	\$0.00
R 320-47300-39203 Transfer from Ot	\$17,381.88	\$0.00	\$17,381.88	\$17,381.88
DEPT 47300 361 REFUNDING	\$32,352.50	\$7,548.55	\$24,803.95	\$31,865.00
FUND 320 2020A--303- 341- 361	\$32,352.50	\$279,059.62	-\$246,707.12	\$31,865.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$38.38	-\$38.38	\$0.00
R 332-47000-39203 Transfer from Ot	\$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 (GENER	\$0.00	\$38.38	-\$38.38	\$0.00
FUND 332 2002 STREET IMPROV	\$0.00	\$38.38	-\$38.38	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$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	\$18,591.48	-\$18,591.48	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$3.61	-\$3.61	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$8,466.64	-\$8,466.64	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$33,333.33	-\$33,333.33	\$0.00
R 342-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$60,395.06	-\$60,395.06	\$0.00
FUND 342 TIF #1-4 2020C--THE LOD	\$0.00	\$60,395.06	-\$60,395.06	\$0.00
FUND 360 TIF #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$5,859.16	-\$5,859.16	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$5.45	-\$5.45	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$5,864.61	-\$5,864.61	\$0.00
FUND 360 TIF #1-3 PINEBROOK	\$0.00	\$5,864.61	-\$5,864.61	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39203 Transfer from Ot	\$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 (GENER	\$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 Property	\$11,479.63	\$5,739.82	\$5,739.81	\$11,079.63
R 385-43160-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

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R 385-43160-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from Ot	\$12,120.37	\$120,000.00	-\$107,879.63	\$12,120.37
DEPT 43160 Street Lighting	\$23,600.00	\$125,739.82	-\$102,139.82	\$23,200.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36101 Spec Assess Prin	\$14,000.00	\$8,329.37	\$5,670.63	\$13,500.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$251.80	-\$251.80	\$0.00
R 385-47000-39203 Transfer from Ot	\$130,250.00	\$0.00	\$130,250.00	\$129,350.00
DEPT 47000 Debt Service (GENER	\$144,250.00	\$8,581.17	\$135,668.83	\$142,850.00
FUND 385 ML COMM PARK-DEBT SER	\$167,850.00	\$134,320.99	\$33,529.01	\$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 Earnings	\$0.00	\$125.40	-\$125.40	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$33,366.39	-\$33,366.39	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$33,366.39	-\$33,366.39	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$5,877.90	-\$5,877.90	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$14.70	-\$14.70	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$5,892.60	-\$5,892.60	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$5,892.60	-\$5,892.60	\$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 Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$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 Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$85.54	-\$85.54	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$85.54	-\$85.54	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$85.54	-\$85.54	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Harvester				
R 507-45150-33400 State Grants and	\$7,500.00	\$20,000.00	-\$12,500.00	\$7,500.00
R 507-45150-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Harvester	\$7,500.00	\$20,000.00	-\$12,500.00	\$7,500.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 507-45210-33620 Other County Gr	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00
R 507-46103-32250 Aluminum Can R	\$500.00	\$511.00	-\$11.00	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$250.00	\$89.43	\$160.57	\$250.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$6,750.00	\$3,600.43	\$3,149.57	\$6,750.00
FUND 507 LAKE COMMISSION FUND	\$14,250.00	\$28,600.43	-\$14,350.43	\$14,250.00
FUND 607 EDA-4 PLEX FUND 2012A				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$5.79	-\$5.79	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$4.84	-\$4.84	\$0.00
R 607-46330-36221 Rent	\$0.00	\$25,662.50	-\$25,662.50	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$25,673.13	-\$25,673.13	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A	\$0.00	\$25,673.13	-\$25,673.13	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$25.00	-\$25.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$6.38	-\$6.38	\$0.00
R 608-46330-36221 Rent	\$0.00	\$53,604.05	-\$53,604.05	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$250.00	-\$250.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$53,885.43	-\$53,885.43	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A	\$0.00	\$53,885.43	-\$53,885.43	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$26.01	-\$26.01	\$0.00
R 609-46330-36221 Rent	\$0.00	\$27,620.00	-\$27,620.00	\$0.00
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$27,646.01	-\$27,646.01	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$27,646.01	-\$27,646.01	\$0.00
FUND 610 EDA-MIDWAY ESTATES 2020B				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36210 Interest Earnings	\$0.00	\$50.59	-\$50.59	\$0.00
R 610-46330-36221 Rent	\$0.00	\$78,000.00	-\$78,000.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 610-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Operat	\$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	\$78,050.59	-\$78,050.59	\$0.00
FUND 610 EDA-MIDWAY ESTATES 20	\$0.00	\$78,050.59	-\$78,050.59	\$0.00
	\$2,816,396.54	\$2,417,707.37	\$398,689.17	\$2,876,858.27

# 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					
101-00000-361	General Liability Ins	\$29,000.00	\$27,519.50	\$1,480.50	\$31,175.00
101-00000-430	Miscellaneous	\$20,000.00	\$107,219.69	-\$87,219.69	\$20,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$49,000.00	\$134,739.19	-\$85,739.19	\$51,175.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$6,685.00	\$7,315.00	\$14,000.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$511.41	\$558.59	\$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	\$1,842.97	-\$1,642.97	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$30.00	\$0.00	\$30.00
Dept 41110 Mayor and Council		\$16,850.00	\$9,292.36	\$7,557.64	\$16,850.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$127,097.60	\$92,279.28	\$34,818.32	\$145,475.20
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	\$24,181.22	-\$24,181.22	\$47,445.00
101-41400-116	Reimbursement from UT	\$0.00	-\$36,788.38	\$36,788.38	-\$81,801.22
101-41400-121	PERA	\$9,607.32	\$8,858.15	\$749.17	\$14,469.02
101-41400-122	FICA	\$9,799.47	\$8,091.11	\$1,708.36	\$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	\$33,449.58	\$31,600.42	\$48,836.64
101-41400-134	Employer Paid Life	\$60.00	\$30.60	\$29.40	\$61.20
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$80.00	\$49.50	\$30.50	\$99.00
101-41400-151	Worker s Comp Ins Prem	\$1,300.00	\$549.47	\$750.53	\$1,300.00
101-41400-200	Office Supplies	\$8,000.00	\$7,947.28	\$52.72	\$8,000.00
101-41400-301	Auditing and Acct g Servi	\$8,500.00	\$8,580.00	-\$80.00	\$8,600.00
101-41400-304	Legal Fees	\$11,000.00	\$2,537.50	\$8,462.50	\$11,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$901.78	\$1,098.22	\$2,000.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$669.38	\$830.62	\$1,500.00
101-41400-320	Internet	\$500.00	\$1,115.42	-\$615.42	\$350.00
101-41400-321	Telephone	\$2,500.00	\$1,905.54	\$594.46	\$2,500.00
101-41400-331	Travel Expenses	\$500.00	\$847.67	-\$347.67	\$700.00
101-41400-351	Legal Notices Publishing	\$2,500.00	\$617.50	\$1,882.50	\$2,500.00
101-41400-354	Real Estate Taxes	\$150.00	\$146.00	\$4.00	\$150.00
101-41400-356	Abatements	\$19,266.69	\$4,633.00	\$14,633.69	\$19,266.69
101-41400-362	Property Ins	\$3,175.00	\$4,298.00	-\$1,123.00	\$4,500.00
101-41400-380	Elec,Water,Sewer	\$4,000.00	\$2,696.67	\$1,303.33	\$4,000.00
101-41400-383	Gas Utilities	\$2,500.00	\$2,261.24	\$238.76	\$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	\$660.64	\$2,459.36	\$3,120.00
101-41400-401	Repairs/Maint Buildings	\$3,000.00	\$925.79	\$2,074.21	\$3,000.00
101-41400-414	Banyon Computer Contra	\$795.00	\$840.00	-\$45.00	\$840.00
101-41400-430	Miscellaneous	\$0.00	\$70.30	-\$70.30	\$0.00

# CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
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	\$188,543.50	\$117,657.58	\$285,569.93
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$250.00	\$415.51	-\$165.51	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$2,750.00	\$415.51	\$2,334.49	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$500.00
101-41910-111	Contract	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
101-41910-122	FICA	\$40.00	\$0.00	\$40.00	\$40.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$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	\$765.55	\$234.45	\$1,000.00
Dept 41910 Planning and Zoning		\$7,190.00	\$765.55	\$6,424.45	\$7,190.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$236,121.60	\$177,370.65	\$58,750.95	\$253,830.72
101-42100-102	Full-Time Employees Ov	\$15,000.00	\$11,065.44	\$3,934.56	\$15,000.00
101-42100-103	Part-Time Employees	\$10,000.00	\$4,720.00	\$5,280.00	\$10,750.00
101-42100-121	PERA	\$46,218.52	\$33,707.24	\$12,511.28	\$60,820.69
101-42100-122	FICA	\$3,596.00	\$2,975.29	\$620.71	\$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	\$38,477.16	\$12,825.72	\$63,517.20
101-42100-134	Employer Paid Life	\$80.00	\$61.20	\$18.80	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$74.25	\$50.75	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$19,800.00	\$15,642.63	\$4,157.37	\$22,176.00
101-42100-200	Office Supplies	\$1,900.00	\$2,245.72	-\$345.72	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$1,381.42	\$2,318.58	\$3,700.00
101-42100-212	Motor Fuels	\$7,500.00	\$6,340.43	\$1,159.57	\$8,000.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$10,810.10	-\$810.10	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$2,868.75	\$1,131.25	\$4,000.00
101-42100-308	Training & Instruction	\$5,000.00	\$2,824.70	\$2,175.30	\$5,000.00
101-42100-310	Computer Contract Servi	\$1,400.00	\$212.50	\$1,187.50	\$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	\$3,415.23	\$584.77	\$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	\$2,530.38	-\$1,165.38	\$2,655.00
101-42100-406	Vehicle Maint/Gen Repair	\$3,000.00	\$2,241.90	\$758.10	\$3,500.00
101-42100-430	Miscellaneous	\$4,000.00	\$1,196.89	\$2,803.11	\$4,000.00
101-42100-433	Dues and Subscriptions	\$1,800.00	\$8,350.50	-\$6,550.50	\$1,800.00
101-42100-550	Motor Vehicles	\$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
101-42100-570	Office Equip and Furnishi	\$0.00	\$1,196.46	-\$1,196.46	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$438,594.00	\$337,308.84	\$101,285.16	\$490,890.96
Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42110 Police Commission		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Dept 42500 Civil Defense		\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$92,795.04	\$68,387.72	\$24,407.32	\$97,434.79
101-43100-102	Full-Time Employees Ov	\$9,000.00	\$1,803.30	\$7,196.70	\$10,000.00
101-43100-121	PERA	\$7,634.63	\$5,264.23	\$2,370.40	\$8,057.61
101-43100-122	FICA	\$7,787.32	\$4,718.79	\$3,068.53	\$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	\$30,104.82	\$10,435.74	\$43,953.12
101-43100-134	Employer Paid Life	\$40.00	\$22.95	\$17.05	\$40.00
101-43100-141	Admin Fees-HSA	\$65.00	\$44.55	\$20.45	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$8,500.00	\$5,667.43	\$2,832.57	\$8,500.00
101-43100-200	Office Supplies	\$250.00	\$205.67	\$44.33	\$250.00
101-43100-205	Uniforms	\$0.00	\$382.45	-\$382.45	\$0.00
101-43100-212	Motor Fuels	\$18,000.00	\$11,304.32	\$6,695.68	\$22,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$640.30	\$1,359.70	\$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	\$2,647.50	\$32.50	\$2,680.00
101-43100-310	Computer Contract Servi	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,023.27	\$976.73	\$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	\$2,284.00	\$816.00	\$3,100.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,973.33	-\$173.33	\$5,000.00
101-43100-380	Elec,Water,Sewer	\$2,900.00	\$1,550.72	\$1,349.28	\$3,400.00
101-43100-383	Gas Utilities	\$4,500.00	\$5,048.97	-\$548.97	\$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	\$3,027.52	-\$527.52	\$3,000.00
101-43100-404	Repairs/Maint Machinery	\$17,000.00	\$41,251.14	-\$24,251.14	\$20,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,761.94	-\$761.94	\$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	\$198,793.77	\$73,663.78	\$295,314.28
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,909.00	\$22,956.91	-\$2,047.91	\$25,000.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
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	\$116,812.46	-\$42,928.46	\$77,975.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$1,500.00	\$0.00	\$1,500.00	\$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	\$0.00	\$1,500.00	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$8,500.00	\$1,342.96	\$7,157.04	\$8,500.00
101-43150-390	Ditch/Road Assessments	\$1,000.00	\$20,910.16	-\$19,910.16	\$20,910.16
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$10,500.00	\$22,253.12	-\$11,753.12	\$30,410.16
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	\$26,095.19	\$17,904.81	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$44,000.00	\$29,090.19	\$14,909.81	\$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	\$0.00	\$0.00	\$0.00
Dept 43240	Waste Disposal (Compost)	\$0.00	\$0.00	\$0.00	\$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	\$160.00	-\$105.00	\$200.00
101-45171-210	Operating Supplies	\$100.00	\$90.95	\$9.05	\$150.00
101-45171-362	Property Ins	\$50.00	\$26.00	\$24.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$726.16	\$1,773.84	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$39.76	-\$39.76	\$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	\$2,151.54	\$2,168.46	\$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
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$310.00	\$728.00	\$1,038.00



**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline-ALL ACCTS**

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
101-45183-380	Elec,Water,Sewer	\$4,000.00	\$4,058.60	-\$58.60	\$4,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$569.02	\$390.98	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$188.56	\$311.44	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$2,600.00	-\$2,200.00	\$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	\$0.00	\$475.00	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45183 Camping Areas		\$11,073.00	\$8,716.97	\$2,356.03	\$11,983.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$1,275.00	\$645.02	\$629.98	\$1,275.00
101-45186-122	FICA	\$100.00	\$49.40	\$50.60	\$100.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$151.23	\$1,098.77	\$1,250.00
101-45186-321	Telephone	\$900.00	\$867.86	\$32.14	\$900.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$1,300.00	\$2,125.00	-\$825.00	\$2,370.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$3,365.47	\$1,334.53	\$4,700.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,909.00	\$91.00	\$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	\$0.00	\$0.00	\$0.00
101-45186-401	Repairs/Maint Buildings	\$5,000.00	\$1,419.55	\$3,580.45	\$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	\$10,632.53	\$6,042.47	\$16,495.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,880.32	\$14,609.28	\$13,271.04	\$29,274.34
101-45200-102	Full-Time Employees Ov	\$2,000.00	\$0.00	\$2,000.00	\$2,200.00
101-45200-104	Temporary Employees R	\$12,000.00	\$8,122.00	\$3,878.00	\$12,500.00
101-45200-121	PERA	\$2,241.02	\$1,095.70	\$1,145.32	\$2,360.57
101-45200-122	FICA	\$3,203.84	\$1,486.75	\$1,717.09	\$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	\$8,919.92	\$4,459.96	\$14,650.92
101-45200-134	Employer Paid Life	\$15.00	\$10.20	\$4.80	\$15.00
101-45200-141	Admin Fees-HSA	\$25.00	\$11.55	\$13.45	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,552.00	\$1,495.89	\$1,056.11	\$2,552.00
101-45200-205	Uniforms	\$0.00	\$197.95	-\$197.95	\$0.00
101-45200-210	Operating Supplies	\$1,000.00	\$16.59	\$983.41	\$1,000.00
101-45200-212	Motor Fuels	\$3,500.00	\$3,119.37	\$380.63	\$4,000.00
101-45200-308	Training & Instruction	\$1,000.00	\$1,286.40	-\$286.40	\$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	\$1,625.00	\$1,575.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$279.00	\$121.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$3,200.00	\$3,220.48	-\$20.48	\$3,200.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$4,525.00
101-45200-401	Repairs/Maint Buildings	\$4,525.00	\$588.84	\$3,936.16	\$4,525.00
101-45200-402	Repairs/Maint- Ground	\$2,000.00	\$4,734.94	-\$2,734.94	\$2,000.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$3,913.17	-\$1,413.17	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$1,941.46	-\$941.46	\$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
101-45200-550	Motor Vehicles	\$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 45200 Parks (GENERAL)		\$87,627.06	\$57,664.49	\$29,962.57	\$96,296.86
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	\$2,278.50	\$221.50	\$2,500.00
101-45210-122	FICA	\$200.00	\$174.31	\$25.69	\$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	\$2,452.81	\$5,197.19	\$2,700.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$28,879.44	\$17,338.19	\$11,541.25	\$30,323.41
101-46200-102	Full-Time Employees Ov	\$2,000.00	\$191.92	\$1,808.08	\$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	\$1,314.84	\$1,002.46	\$2,549.03
101-46200-122	FICA	\$2,582.59	\$1,100.84	\$1,481.75	\$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	\$9,291.32	\$4,133.08	\$14,650.92
101-46200-134	Employer Paid Life	\$15.00	\$9.35	\$5.65	\$15.00
101-46200-141	Admin Fees-HSA	\$25.00	\$12.65	\$12.35	\$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	\$174.48	-\$174.48	\$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	\$1,137.32	-\$107.32	\$1,030.00
101-46200-362	Property Ins	\$10.00	\$6.00	\$4.00	\$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	\$6,235.50	-\$6,235.50	\$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	\$42,173.28	\$23,276.85	\$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	\$76,617.36	\$38,308.65	\$128,745.58
Dept 49300 Operating Transfers Out		\$235,876.35	\$196,617.36	\$39,258.99	\$249,695.92
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PU		\$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 101	GENERAL FUND	\$1,675,348.17	\$1,385,612.42	\$289,735.75	\$1,780,090.58
FUND 205	ECONOMIC DEVELOPMENT AUTHORITY				
Dept 46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$104,353.60	\$74,754.82	\$29,598.78	\$108,534.40
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
205-46500-121	PERA	\$7,826.52	\$5,606.63	\$2,219.89	\$8,140.08
205-46500-122	FICA	\$7,983.05	\$5,199.15	\$2,783.90	\$8,302.88
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$22,299.72	\$17,052.73	\$5,246.99	\$24,418.32
205-46500-134	Employer Paid Life	\$21.00	\$30.60	-\$9.60	\$50.00
205-46500-141	Admin Fees-HSA	\$40.00	\$24.75	\$15.25	\$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	\$1,996.78	-\$496.78	\$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	\$98.30	\$1,401.70	\$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	\$74.37	\$425.63	\$500.00
205-46500-321	Telephone	\$500.00	\$337.50	\$162.50	\$500.00
205-46500-331	Travel Expenses	\$1,500.00	\$296.35	\$1,203.65	\$1,500.00
205-46500-343	Busnes Recruit/Comm De	\$6,000.00	\$11,453.52	-\$5,453.52	\$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	\$519.00	-\$519.00	\$1,000.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$92.86	\$507.14	\$600.00
205-46500-430	Miscellaneous	\$1,000.00	\$1,133.10	-\$133.10	\$1,000.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,500.00	\$1,000.00	\$3,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other 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	\$129,853.46	\$37,570.43	\$187,483.68
FUND 205	ECONOMIC DEVELOPMENT AU	\$167,423.89	\$129,853.46	\$37,570.43	\$187,483.68
FUND 211	LIBRARY FUND				
Dept 45500	Libraries (GENERAL)				
211-45500-100	Wages and Salaries	\$94,450.00	\$58,834.60	\$35,615.40	\$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	\$3,435.79	\$3,648.21	\$7,437.94
211-45500-122	FICA	\$7,225.50	\$4,367.29	\$2,858.21	\$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	\$5,574.93	-\$5,574.93	\$24,418.32
211-45500-134	Employer Paid Life	\$20.40	\$13.60	\$6.80	\$20.40
211-45500-141	Admin Fees-HSA	\$0.00	\$2.75	-\$2.75	\$33.00
211-45500-151	Worker s Comp Ins Prem	\$800.00	\$455.61	\$344.39	\$800.00
211-45500-200	Office Supplies	\$1,800.00	\$2,056.32	-\$256.32	\$1,800.00
211-45500-220	Repair/Maint Supply	\$500.00	\$204.49	\$295.51	\$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

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline-ALL ACCTS**

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expens	\$5,100.00	\$5,094.49	\$5.51	\$5,100.00
211-45500-321	Telephone	\$1,000.00	\$722.01	\$277.99	\$1,000.00
211-45500-331	Travel Expenses	\$500.00	\$239.04	\$260.96	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$1,000.00	\$2,235.00	-\$1,235.00	\$2,500.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$3,621.74	\$478.26	\$4,100.00
211-45500-383	Gas Utilities	\$1,800.00	\$1,306.90	\$493.10	\$2,000.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,471.33	\$668.67	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$800.00	\$807.35	-\$7.35	\$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	\$1,334.34	-\$334.34	\$1,250.00
211-45500-434	Project Expense	\$1,848.70	\$2,134.94	-\$286.24	\$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	\$5,759.61	\$5,240.39	\$9,000.00
211-45500-591	Periodicals	\$1,350.00	\$1,427.94	-\$77.94	\$2,000.00
211-45500-592	A.V. Materials	\$1,800.00	\$750.82	\$1,049.18	\$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	\$112,635.43	\$43,782.17	\$190,857.86
FUND 211 LIBRARY FUND		\$156,417.60	\$112,635.43	\$43,782.17	\$190,857.86
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	\$0.00	\$26,657.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$2,039.00
221-42200-124	Fire Pension Contribution	\$26,000.00	\$30,107.75	-\$4,107.75	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,600.00	\$4,760.12	\$839.88	\$5,500.00
221-42200-210	Operating Supplies	\$1,000.00	\$357.21	\$642.79	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$1,282.43	\$717.57	\$2,500.00
221-42200-304	Legal Fees	\$0.00	\$37.50	-\$37.50	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$36.00	\$64.00	\$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	\$224.85	-\$224.85	\$449.64
221-42200-321	Telephone	\$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
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$432.25	\$1,567.75	\$2,000.00
221-42200-362	Property Ins	\$1,200.00	\$1,584.67	-\$384.67	\$1,800.00
221-42200-363	Automotive Ins	\$2,000.00	\$1,914.37	\$85.63	\$2,110.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,468.85	\$531.15	\$2,000.00
221-42200-383	Gas Utilities	\$2,500.00	\$2,379.53	\$120.47	\$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	\$143.21	\$2,356.79	\$2,500.00
221-42200-404	Repairs/Maint Machinery	\$10,000.00	\$8,675.75	\$1,324.25	\$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	\$506.52	\$3,493.48	\$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	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
221-42200-602	Other Long-Term Oblig P	\$7,264.09	\$0.00	\$7,264.09	\$7,500.17
221-42200-610	Interest	\$1,476.13	\$0.00	\$1,476.13	\$4,167.25
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$162,928.72	\$73,106.24	\$89,822.48	\$163,520.15
FUND 221 FIRE DEPT FUND		\$162,928.72	\$73,106.24	\$89,822.48	\$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	\$1,574.64	-\$1,574.64	\$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	\$11,347.02	-\$11,347.02	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$11,347.02	-\$11,347.02	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$120,000.00	\$85,172.00	\$34,828.00	\$120,000.00
231-42154-121	PERA	\$17,000.00	\$8,500.00	\$8,500.00	\$17,000.00
231-42154-122	FICA	\$9,180.00	\$6,515.95	\$2,664.05	\$9,180.00
231-42154-151	Worker s Comp Ins Prem	\$13,441.00	\$8,470.84	\$4,970.16	\$13,441.00
231-42154-210	Operating Supplies	\$9,000.00	\$9,279.11	-\$279.11	\$9,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,740.81	\$259.19	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$4,712.00	\$1,288.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$675.00	\$325.00	\$1,000.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline-ALL ACCTS**

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
231-42154-308	Training & Instruction	\$9,000.00	\$10,164.59	-\$1,164.59	\$9,000.00
231-42154-320	Internet	\$0.00	\$632.17	-\$632.17	\$450.00
231-42154-321	Telephone	\$620.00	\$418.20	\$201.80	\$620.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$237.75	\$1,762.25	\$2,000.00
231-42154-362	Property Ins	\$700.00	\$771.60	-\$71.60	\$700.00
231-42154-363	Automotive Ins	\$900.00	\$950.38	-\$50.38	\$900.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$723.47	\$76.53	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$1,172.02	\$227.98	\$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	\$396.83	\$603.17	\$1,000.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$65.20	\$6,934.80	\$7,000.00
231-42154-430	Miscellaneous	\$3,000.00	\$371.31	\$2,628.69	\$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	\$0.00	\$4,000.00	\$4,000.00
Dept 42154 Ambulance Services		\$210,041.00	\$142,255.89	\$67,785.11	\$210,041.00
FUND 231 AMBULANCE FUND		\$210,041.00	\$142,255.89	\$67,785.11	\$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	\$346.00	-\$346.00	\$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
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GE		\$0.00	\$346.00	-\$346.00	\$0.00
Dept 47000 Debt Service (GENERAL)					

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline-ALL ACCTS**

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
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	\$346.00	-\$346.00	\$0.00
FUND 280 MSC-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 MSC-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					
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

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline-ALL ACCTS**

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
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	-\$90,000.00	\$197,100.00	\$105,000.00
312-47000-611	Bond Interest	\$17,632.16	-\$18,390.00	\$36,022.16	\$27,700.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-621	Bond issuance costs	\$0.00	-\$6,479.02	\$6,479.02	\$0.00
312-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$124,732.16	-\$114,869.02	\$239,601.18	\$132,700.00
FUND 312 2021A--CITY WIDE PROJECT		\$124,732.16	-\$114,869.02	\$239,601.18	\$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	\$3,521.00	-\$3,521.00	\$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	\$73,006.58	-\$73,006.58	\$0.00
Dept 47200 TIF# 1-6 341 REFUNDING					
320-47200-300	Professional Srvs	\$0.00	\$27,960.25	-\$27,960.25	\$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	\$193,580.25	-\$193,580.25	\$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	\$299,104.33	-\$266,751.83	\$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
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



### CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
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	\$16,402.71	-\$16,402.71	\$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 Prinicipal	\$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	\$68,497.71	-\$68,497.71	\$0.00
FUND 342 TIF #1-4 2020C--THE LODGE		\$0.00	\$68,497.71	-\$68,497.71	\$0.00
FUND 360 TIF #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$6,246.24	-\$6,246.24	\$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	\$6,246.24	-\$6,246.24	\$0.00
FUND 360 TIF #1-3 PINEBROOK		\$0.00	\$6,246.24	-\$6,246.24	\$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
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

**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)					
385-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$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	\$107,022.50	\$37,227.50	\$142,850.00
FUND 385 ML COMM PARK-DEBT SERV IN		\$167,850.00	\$168,345.00	-\$495.00	\$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	\$500.00	-\$500.00	\$0.00
422-42280-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42280 Fire Stations and Bldgs		\$0.00	\$3,250.00	-\$3,250.00	\$0.00
FUND 422 EMERGENCY SERVICES		\$0.00	\$3,250.00	-\$3,250.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Srvs	\$0.00	\$1,000.00	-\$1,000.00	\$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	\$1,232.00	-\$1,232.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-		\$0.00	\$1,232.00	-\$1,232.00	\$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	\$6,290.11	-\$6,290.11	\$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	\$6,290.11	-\$6,290.11	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT F		\$0.00	\$6,290.11	-\$6,290.11	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
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	\$305.09	\$394.91	\$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	\$4,459.80	\$3,040.20	\$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	\$33,908.55	-\$33,908.55	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$0.00	\$33,908.55	-\$33,908.55	\$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	\$76.13	-\$76.13	\$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	\$363.27	\$2,136.73	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Th	\$4,250.00	\$825.19	\$3,424.81	\$4,250.00

## CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
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	\$1,421.57	\$5,328.43	\$6,750.00
FUND 507 LAKE COMMISSION FUND		\$14,250.00	\$39,789.92	-\$25,539.92	\$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	\$1,839.62	-\$1,839.62	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$66.24	-\$66.24	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$8,718.43	-\$8,718.43	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$2,526.20	-\$2,526.20	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$6,240.00	-\$6,240.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other 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	\$1,743.75	-\$1,743.75	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$37,763.51	-\$37,763.51	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A		\$0.00	\$38,011.01	-\$38,011.01	\$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	\$3,525.35	-\$3,525.35	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$367.21	-\$367.21	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$19,428.33	-\$19,428.33	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$4,851.84	-\$4,851.84	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$18,480.00	-\$18,480.00	\$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
608-46330-602	Other Long-Term Oblig P	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$7,122.50	-\$7,122.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$119.07	-\$119.07	\$0.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2022 Budget	2022 YTD Amt	Balance	2023 Budget
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$79,092.83	-\$79,092.83	\$0.00
Dept 47000	Debt Service (GENERAL)				
608-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$247.50	-\$247.50	\$0.00
FUND 608	EDA--8 PLEX FUND 2012A	\$0.00	\$79,340.33	-\$79,340.33	\$0.00
FUND 609	EDA-- MASON MANOR				
Dept 46330	Public Housing Projects				
609-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$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	\$1,736.00	-\$1,736.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,676.11	-\$1,676.11	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,371.39	-\$2,371.39	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$8,240.00	-\$8,240.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$6,554.66	-\$6,554.66	\$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	\$32,461.16	-\$32,461.16	\$0.00
FUND 609	EDA-- MASON MANOR	\$0.00	\$32,461.16	-\$32,461.16	\$0.00
FUND 610	EDA-MIDWAY ESTATES 2020B				
Dept 46330	Public Housing Projects				
610-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$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	\$4,098.00	-\$4,098.00	\$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	\$4,579.05	-\$4,579.05	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$2,978.34	-\$2,978.34	\$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
610-46330-610	Interest	\$0.00	\$41,792.50	-\$41,792.50	\$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	\$495.00	-\$495.00	\$0.00
610-46330-700	Transfers	\$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 46330	Public Housing Projects	\$0.00	\$67,312.82	-\$67,312.82	\$0.00
FUND 610	EDA-MIDWAY ESTATES 2020B	\$0.00	\$67,312.82	-\$67,312.82	\$0.00
		\$2,816,396.54	\$2,657,937.81	\$158,458.73	\$2,876,858.27

## ***Mountain Lake Chamber of Commerce*** **2022 Chamber Membership Dues**

### **General Categories**

- ***General Membership (including non-profits)***
  - Base - \$223 plus \$10 per employee in excess of five
  - Silver - \$369 plus \$10 per employee in excess of five
  - Gold - \$580 plus \$10 per employee in excess of five
  - Platinum - \$923 plus \$10 per employee in excess of five

### **Special Categories**

- ***Small or Home-Based Businesses (under 10 employees) or Individuals/Couples***
  - Base - \$68
  - Silver - \$98
  - Gold - \$152
  - Platinum - \$245
- ***Churches***
  - Base - \$106
  - Silver - \$160
  - Gold - \$250
  - Platinum - \$396
- ***Out-of-Town Businesses (No Physical Presence in Mtn. Lake)***
  - Base - \$120 plus \$5 per employee in excess of five
  - Silver - \$184 plus \$5 per employee in excess of five
  - Gold - \$291 plus \$5 per employee in excess of five
  - Platinum - \$475 plus \$5 per employee in excess of five

**Remember - Your annual investment in the Mountain Lake Chamber of Commerce is a tax-deductible business expense!**

# Mountain Lake Chamber of Commerce

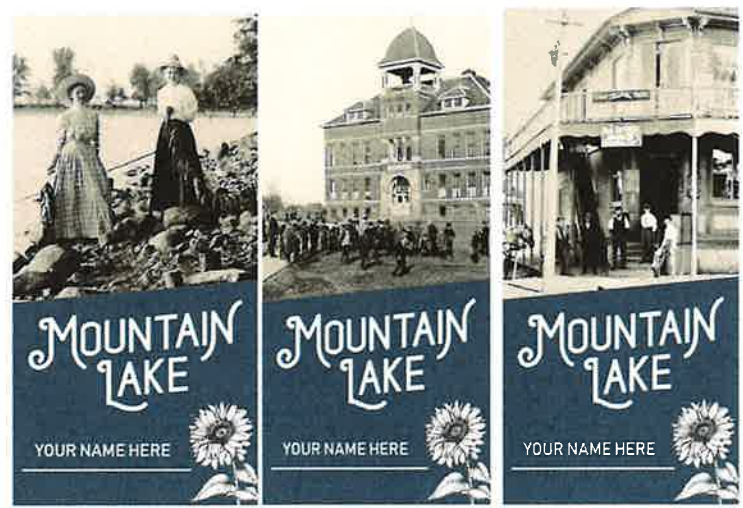
930 Third Ave. Drawer C Mtn. Lake, MN 56159

507-427-2999, ext. 3 Fax: 507-427-3327

[randerson@mountainlakemn.com](mailto:randerson@mountainlakemn.com)

**TO:** Mt. Lake Businesses  
**FROM:** Rob Anderson, Chamber of Commerce/EDA  
**RE:** New Light Pole Banners for Downtown Area  
**DATE:** September 12, 2022

The Chamber of Commerce Downtown Beautification and Retail/Shop Local Committees have been working hard to come up with a new design for replacement of the current 2019 downtown light pole banners. The new design (see below samples) will highlight the city's past with several historical pictures and sunflower seed history. We have 36 downtown light poles and need chamber businesses and individuals to "sponsor" a banner and have your name on it. The cost for the 2-sided banner is \$125 per banner. There is a banner with the new design on a light pole directly in front of city hall if you would like to see what they look like in person.



The City Street Department will hang the banners and they will make every effort to get your sponsored banner closest to your place of business. Please return the bottom portion of this letter along with your payment to participate:

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Business or Other Name to appear on the Banner: \_\_\_\_\_

\$125 Fee Enclosed: \_\_\_\_\_