

Regular City Council Meeting
Mountain Lake City Hall
Tuesday, December 7, 2021
6:30 p.m. – Truth In Taxation Public Budget Meeting
6:30 p.m. – Regular City Council Meeting

AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. 6:30PM – Approval of Agenda & Public Meeting to Discuss 2022 Budget
 - a. Review – Preliminary 2022 Summary Budget and Tax Levy (1)
 - b. Review – Local Government Aid (2)
 - c. Review – 2022 Capital Improvement Plan (3-4)
 - d. Review – 2022 Budget Packet (5-31)
3. Discussion/Action – Approve Resolution #27-21 - 2022 Final Levy & 2022 Budget (32-33)
4. Approval of Consent Agenda
 - a. Bills: Checks #25526-22527 void, #25528 – 25597 (34-38)
 - b. Payroll: Checks #66341 – 66392 (39)
 - c. Approve November 12 Utilities Commission Minutes (40-41)
 - d. Approve November 15 City Council Minutes (42-43)
 - e. Approve hiring Chanah Brandt & Angela Braun as new EMT's with Ambulance Service
 - f. Approve posting to hire Ice Rink and Warming House Attendant (44)
 - g. Approve posting to hire Assistant Office Manager (45-47)
 - h. Approve posting to hire Street Worker/ Public Works II (48-49)
 - i. Approve Resolution #28-21 Reimbursement Bond (50-53)
 - j. Approve 2022 Tobacco and Liquor Licenses (54)
 - k. Approve November Street Department Report (55)
5. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
6. Street Department
 - a. Discussion/Action – Trade-In and Purchase Lawn Mower (56)
7. Fire Relief Association
 - a. Discussion/Action – Increase Benefit Level (57-64)
8. City Attorney
9. City Administrator
 - a. Review – Board/Commission Appointments for 2022
 - b. Discussion/Action – Close City Hall December 31

- c. Discussion/Action – COVID Policy/ Pay (65-69)
- d. Discussion/Action – City Website Upgrade (70)
- e. Discussion/Action – Hiring Committee & Procedures to Fill Vacancy
- f. Discussion/Action – 609 -13th Street North (71)

10. Adjourn

September 2022 BUDGET AND TAX LEVY FOR THE CITY OF MOUNTAIN LAKE

	2022 BUDGET	2022 LGA	REVENUE	OTHER AID	ASSESSMENTS	2022 LEVY	2021 LEVY
GENERAL FUND							
General Fund (101)	\$1,685,348.17	\$850,076.50	\$209,330.00	\$36,000.00		\$589,941.67	\$504,046.47
Library Fund (211)	\$156,417.60	\$18,683.00	\$250.00	\$30,000.00		\$107,484.60	\$122,748.76
Fire Fund (221)	\$162,928.72	\$37,366.00	\$52,020.00	\$26,000.00		\$47,542.72	\$44,542.72
Ambulance Fund (231)	\$210,041.00	\$28,024.50	\$131,890.00	\$0.00		\$50,126.50	\$35,017.04
Lake Commission (507)	\$14,250.00	\$0.00	\$8,250.00	\$0.00		\$6,000.00	\$6,000.00
TOTAL	\$2,228,985.49	\$926,432.00	\$401,740.00	\$92,000.00		\$801,095.49	\$712,354.99
BOND FUNDS							
2006 Street Bond (308)	\$105,052.50		\$34,378.75	\$1,400.75	\$9,960.00	\$59,313.00	\$60,727.08
City Wide Project (312)	\$124,732.16		\$15,888.16		\$108,844.00	\$0.00	\$0.00
Industrial Park Development - Land Portion (361)	\$32,352.50		\$17,381.88			\$14,970.62	\$27,244.25
Industrial Park Development - Infrastructure Portion (385)	\$144,250.00		\$130,250.00		\$14,000.00	\$11,479.63	\$14,550.57
Street Lights (385)	\$23,600.00		\$12,120.37			\$85,763.25	\$102,521.90
TOTAL	\$429,987.16		\$210,019.16	\$1,400.75	\$132,804.00	\$886,858.74	\$814,876.89
SUBTOTAL	\$2,658,972.65		\$611,759.16	\$93,400.75	\$132,804.00	\$16,697.88	\$13,725.68
EDA/Comm Dev (205)	\$167,423.89		\$150,726.01				
GRAND TOTAL W/EDA	\$2,826,396.54					\$903,556.62	\$828,602.57

2022 LGA Breakdown

934150	0.91	850076.5 general fund
934150	0.02	18683 library
934150	0.04	37366 Fire
934150	0.03	28024.5 ambulance
	1	934150

CITY OF MOUNTAIN LAKE

Revenue Guideline w/2022 budget--ALL

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$475,224.26	\$295,268.21	\$179,956.05	\$589,941.67
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$905.00	-\$230.00	\$1,280.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$843,053.12	\$421,526.56	\$421,526.56	\$850,076.50
R 101-00000-33402 Market Rate Cre	\$0.00	\$111.64	-\$111.64	\$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	\$114,264.28	-\$111,264.28	\$3,000.00
R 101-00000-36210 Interest Earnings	\$2,500.00	\$703.12	\$1,796.88	\$2,000.00
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
DEPT 00000 UNALLOCATED	<u>\$1,324,452.38</u>	<u>\$832,778.81</u>	<u>\$491,673.57</u>	<u>\$1,446,298.17</u>
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$10.00	-\$10.00	\$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	\$110,000.00	\$10,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	<u>\$120,000.00</u>	<u>\$110,010.00</u>	<u>\$9,990.00</u>	<u>\$120,000.00</u>
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$7,500.00	\$12,219.53	-\$4,719.53	\$7,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$60.00	\$340.00	\$500.00
DEPT 41910 Planning and Zoning	<u>\$7,900.00</u>	<u>\$12,279.53</u>	<u>-\$4,379.53</u>	<u>\$8,000.00</u>
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$375.00	-\$75.00	\$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	\$5,486.20	-\$3,486.20	\$2,000.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$5,177.98	-\$2,177.98	\$3,000.00
R 101-42100-33421 State Aid - Police	\$36,000.00	\$34,472.13	\$1,527.87	\$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	\$11,167.73	-\$5,667.73	\$5,500.00
R 101-42100-35100 Police Dept Inco	\$500.00	\$1,470.00	-\$970.00	\$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	\$5.00	\$495.00	\$500.00
R 101-42100-36210 Interest Earnings	\$200.00	\$132.71	\$67.29	\$200.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$6,800.00	-\$6,800.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	<u>\$50,000.00</u>	<u>\$65,086.75</u>	<u>-\$15,086.75</u>	<u>\$49,650.00</u>
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
R 101-43100-34000 Charges for Servi	\$12,000.00	\$17,746.00	-\$5,746.00	\$12,000.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$5,821.48	-\$5,821.48	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$107.64	-\$107.64	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$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	\$23,675.12	-\$11,675.12	\$12,000.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$0.00	\$20,999.50	-\$20,999.50	\$0.00
DEPT 43121 Paved Streets	\$0.00	\$20,999.50	-\$20,999.50	\$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	\$25,897.04	-\$5,897.04	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$720.00	-\$720.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$26,617.04	-\$6,617.04	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$8,425.00	-\$8,425.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$3,750.00	\$250.00	\$4,000.00
R 101-45186-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$12,175.00	-\$8,175.00	\$4,000.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$13,391.00	-\$13,391.00	\$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	\$13,391.00	-\$13,391.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Homeowner Tre	\$400.00	\$550.00	-\$150.00	\$400.00
R 101-45204-33620 Other County Gr	\$0.00	\$9,010.00	-\$9,010.00	\$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	\$9,560.00	-\$9,160.00	\$400.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$22,200.00	-\$7,200.00	\$17,000.00
R 101-46200-34401 Sale of Grave Lot	\$8,000.00	\$9,000.00	-\$1,000.00	\$8,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

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R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$23,000.00	\$31,200.00	-\$8,200.00	\$25,000.00
FUND 101 GENERAL FUND	\$1,561,752.38	\$1,157,772.75	\$403,979.63	\$1,685,348.17
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$15,853.11	\$7,926.56	\$7,926.55	\$16,697.88
R 205-46500-34990 Management Fee	\$19,152.00	\$19,152.00	\$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	\$76.18	\$323.82	\$400.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$7,700.00	\$700.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$111,180.06	\$101,915.11	\$9,264.95	\$114,926.01
R 205-46500-39203 Transfer from Ot	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
DEPT 46500 Economic Develop mt	\$161,985.17	\$136,769.85	\$25,215.32	\$167,423.89
FUND 205 ECONOMIC DEVELOPMENT	\$161,985.17	\$136,769.85	\$25,215.32	\$167,423.89
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$106,566.85	\$53,283.43	\$53,283.42	\$107,484.60
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,528.64	\$9,264.32	\$9,264.32	\$18,683.00
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	\$49.70	-\$49.70	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$2.50	-\$2.50	\$0.00
R 211-45500-36210 Interest Earnings	\$250.00	\$155.53	\$94.47	\$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	\$160.50	-\$160.50	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$155,345.49	\$93,941.69	\$61,403.80	\$156,417.60
FUND 211 LIBRARY FUND	\$155,345.49	\$93,941.69	\$61,403.80	\$156,417.60
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 AI	\$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	\$47,542.72
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
R 221-42200-33401 Local Governme	\$37,057.28	\$18,528.64	\$18,528.64	\$37,366.00
R 221-42200-33416 Training /Vest R	\$0.00	\$7,040.00	-\$7,040.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$26,000.00	\$28,534.15	-\$2,534.15	\$26,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$5,720.00	\$6,280.00	\$12,000.00
R 221-42200-34210 Township Equip	\$18,445.00	\$18,445.00	\$0.00	\$18,445.00
R 221-42200-35250 Township Contra	\$20,825.00	\$20,825.00	\$0.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$250.00	\$250.00	\$0.00	\$250.00

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R 221-42200-36210 Interest Earnings	\$500.00	\$435.38	\$64.62	\$500.00
R 221-42200-36230 Donations & Con	\$0.00	\$26,000.00	-\$26,000.00	\$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	\$162,620.00	\$154,549.53	\$8,070.47	\$162,928.72
FUND 221 FIRE DEPT FUND	\$162,620.00	\$154,549.53	\$8,070.47	\$162,928.72
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	\$430.76	-\$430.76	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$6,745.77	-\$6,745.77	\$0.00
R 230-47001-36221 Rent	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$5,000.00	-\$5,000.00	\$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	\$16,676.53	-\$16,676.53	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$16,676.53	-\$16,676.53	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$38,738.16	\$19,369.08	\$19,369.08	\$50,126.50
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$27,792.96	\$13,896.48	\$13,896.48	\$28,024.50
R 231-42154-33416 Training /Vest R	\$0.00	\$600.00	-\$600.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$120,000.00	\$112,984.99	\$7,015.01	\$127,500.00
R 231-42154-34206 Township Contra	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$500.00	\$4,191.75	-\$3,691.75	\$1,000.00
R 231-42154-36210 Interest Earnings	\$0.00	\$378.26	-\$378.26	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$100.00	-\$100.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$190,421.12	\$154,910.56	\$35,510.56	\$210,041.00
FUND 231 AMBULANCE FUND	\$190,421.12	\$154,910.56	\$35,510.56	\$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	\$42.43	-\$42.43	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$553.87	-\$553.87	\$0.00
R 235-46340-36221 Rent	\$0.00	\$11,400.00	-\$11,400.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$12,283.34	-\$12,283.34	\$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	\$24,279.64	-\$24,279.64	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$24,279.64	-\$24,279.64	\$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	2021 YTD Budget	2021 YTD Amt	Balance	2022 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	\$186.26	-\$186.26	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,878.03	-\$2,878.03	\$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	\$3,064.29	-\$3,064.29	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$3,064.29	-\$3,064.29	\$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	\$103.05	-\$103.05	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$649.20	-\$649.20	\$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	\$752.25	-\$752.25	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$752.25	-\$752.25	\$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	\$11.78	-\$11.78	\$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	\$12,000.00	-\$12,000.00	\$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	\$12,011.78	-\$12,011.78	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$0.00	\$12,011.78	-\$12,011.78	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$60,727.08	\$30,363.54	\$30,363.54	\$59,313.00
R 308-47000-36101 Spec Assess Prin	\$10,500.00	\$5,682.44	\$4,817.56	\$9,960.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$2.35	-\$2.35	\$0.00
R 308-47000-39203 Transfer from Ot	\$31,927.87	\$0.00	\$31,927.87	\$34,378.75
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	\$104,555.70	\$36,048.33	\$68,507.37	\$105,052.50
FUND 308 2011 BOND REFUND-06 ST	\$104,555.70	\$36,048.33	\$68,507.37	\$105,052.50
FUND 312 2021A--CITY WIDE PROJECT				
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36101 Spec Assess Prin	\$109,000.00	\$64,937.90	\$44,062.10	\$108,844.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$563.30	-\$563.30	\$0.00
R 312-47000-39203 Transfer from Ot	\$31,527.50	\$0.00	\$31,527.50	\$15,888.16
DEPT 47000 Debt Service (GENER	\$140,527.50	\$65,501.20	\$75,026.30	\$124,732.16
FUND 312 2021A--CITY WIDE PROJE	\$140,527.50	\$65,501.20	\$75,026.30	\$124,732.16
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 303 REFUNDING				
R 320-47100-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$13,689.59	-\$13,689.59	\$0.00
R 320-47100-36210 Interest Earnings	\$0.00	\$85.74	-\$85.74	\$0.00
R 320-47100-36221 Rent	\$0.00	\$112,782.98	-\$112,782.98	\$0.00
DEPT 47100 303 REFUNDING	\$0.00	\$126,558.31	-\$126,558.31	\$0.00
DEPT 47200 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$27,518.24	-\$27,518.24	\$0.00
R 320-47200-36210 Interest Earnings	\$0.00	\$106.68	-\$106.68	\$0.00
R 320-47200-36223 MT POWER LEAS	\$0.00	\$180,146.34	-\$180,146.34	\$0.00
DEPT 47200 341 REFUNDING	\$0.00	\$207,771.26	-\$207,771.26	\$0.00
DEPT 47300 361 REFUNDING				
R 320-47300-31000 General Property	\$27,244.25	\$13,622.13	\$13,622.12	\$14,970.62
R 320-47300-36210 Interest Earnings	\$0.00	\$63.68	-\$63.68	\$0.00
R 320-47300-39203 Transfer from Ot	\$5,570.75	\$0.00	\$5,570.75	\$17,381.88
DEPT 47300 361 REFUNDING	\$32,815.00	\$13,685.81	\$19,129.19	\$32,352.50
FUND 320 2020A--303- 341- 361	\$32,815.00	\$348,015.38	-\$315,200.38	\$32,352.50
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	\$51.94	-\$51.94	\$0.00
R 332-47000-39203 Transfer from Ot	\$2,422.20	\$0.00	\$2,422.20	\$0.00
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,422.20	\$51.94	\$2,370.26	\$0.00

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
FUND 332 2002 STREET IMPROV	\$2,422.20	\$51.94	\$2,370.26	\$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 2020C--THE LODGE				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$18,398.88	-\$18,398.88	\$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	\$92.30	-\$92.30	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$12,512.29	-\$12,512.29	\$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	\$35,416.64	-\$35,416.64	\$0.00
R 342-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$66,420.11	-\$66,420.11	\$0.00
FUND 342 2020C--THE LODGE	\$0.00	\$66,420.11	-\$66,420.11	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$5,139.12	-\$5,139.12	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$7.17	-\$7.17	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$5,146.29	-\$5,146.29	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$5,146.29	-\$5,146.29	\$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	\$14,550.57	\$7,275.29	\$7,275.28	\$11,479.63
R 385-43160-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from Ot	\$9,404.43	\$0.00	\$9,404.43	\$12,120.37

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
DEPT 43160 Street Lighting	\$23,955.00	\$7,275.29	\$16,679.71	\$23,600.00
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	\$7,062.38	\$6,937.62	\$14,000.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$481.84	-\$481.84	\$0.00
R 385-47000-39203 Transfer from Ot	\$126,453.75	\$0.00	\$126,453.75	\$130,250.00
DEPT 47000 Debt Service (GENER	\$140,453.75	\$7,544.22	\$132,909.53	\$144,250.00
FUND 385 ML COMM PARK-DEBT SER	\$164,408.75	\$14,819.51	\$149,589.24	\$167,850.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$33,536.91	-\$33,536.91	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$133.64	-\$133.64	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$33,670.55	-\$33,670.55	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$33,670.55	-\$33,670.55	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$6,050.25	-\$6,050.25	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$19.45	-\$19.45	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$6,069.70	-\$6,069.70	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$6,069.70	-\$6,069.70	\$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	\$115.47	-\$115.47	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$115.47	-\$115.47	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$115.47	-\$115.47	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
R 507-45150-36200 Miscellaneous Re	\$0.00	\$20,000.00	-\$20,000.00	\$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 Cutter	\$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
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

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00
R 507-46103-32250 Aluminum Can R	\$500.00	\$909.00	-\$409.00	\$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	\$118.39	\$131.61	\$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	\$4,027.39	\$2,722.61	\$6,750.00
FUND 507 LAKE COMMISSION FUND	\$14,250.00	\$24,027.39	-\$9,777.39	\$14,250.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$21.12	-\$21.12	\$0.00
R 607-46330-36221 Rent	\$0.00	\$29,300.00	-\$29,300.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from Ot	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$39,321.12	-\$39,321.12	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$39,321.12	-\$39,321.12	\$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$747.45	-\$747.45	\$0.00
R 608-46330-36221 Rent	\$0.00	\$61,300.00	-\$61,300.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$62,047.45	-\$62,047.45	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$62,047.45	-\$62,047.45	\$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	\$30.92	-\$30.92	\$0.00
R 609-46330-36221 Rent	\$0.00	\$32,680.00	-\$32,680.00	\$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	\$32,710.92	-\$32,710.92	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$32,710.92	-\$32,710.92	\$0.00
FUND 610 EDA-MIDWAY ESTATES				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous Re	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
R 610-46330-36210 Interest Earnings	\$0.00	\$246.40	-\$246.40	\$0.00
R 610-46330-36221 Rent	\$0.00	\$42,550.00	-\$42,550.00	\$0.00
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

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
DEPT 46330 Public Housing Projec	\$0.00	\$44,196.40	-\$44,196.40	\$0.00
FUND 610 EDA-MIDWAY ESTATES	\$0.00	\$44,196.40	-\$44,196.40	\$0.00
	\$2,691,103.31	\$2,532,890.63	\$158,212.68	\$2,826,396.54

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$29,000.00	\$26,702.20	\$2,297.80	\$29,000.00
101-00000-430	Miscellaneous	\$21,479.09	\$8,821.53	\$12,657.56	\$20,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$50,479.09	\$35,523.73	\$14,955.36	\$49,000.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$6,605.00	\$7,395.00	\$14,000.00
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$505.29	\$564.71	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$200.00	\$102.00	\$98.00	\$160.00
101-41110-200	Office Supplies	\$100.00	\$30.00	\$70.00	\$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	\$0.00	\$200.00	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$30.00	\$0.00	\$30.00
Dept 41110 Mayor and Council		\$16,850.00	\$7,272.29	\$9,577.71	\$16,850.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$113,911.08	\$81,721.50	\$32,189.58	\$128,097.60
101-41400-102	Full-Time Employees Overti	\$0.00	\$36.39	-\$36.39	\$0.00
101-41400-111	Contract	\$0.00	\$15,044.13	-\$15,044.13	\$0.00
101-41400-121	PERA	\$8,256.46	\$7,114.69	\$1,141.77	\$9,607.32
101-41400-122	FICA	\$8,714.59	\$6,868.46	\$1,846.13	\$9,799.47
101-41400-130	Employer Paid HSA	\$6,105.00	\$5,500.00	\$605.00	\$8,250.00
101-41400-131	Employer Paid Health	\$47,334.38	\$23,882.98	\$23,451.40	\$65,050.00
101-41400-134	Employer Paid Life	\$35.00	\$27.54	\$7.46	\$60.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$75.00	-\$60.50	\$135.50	\$80.00
101-41400-151	Worker s Comp Ins Prem	\$850.00	\$1,123.52	-\$273.52	\$1,300.00
101-41400-200	Office Supplies	\$8,000.00	\$7,624.87	\$375.13	\$8,000.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$7,108.50	\$891.50	\$8,500.00
101-41400-304	Legal Fees	\$12,000.00	\$3,558.50	\$8,441.50	\$11,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$30.00	\$1,970.00	\$2,000.00
101-41400-310	Computer Contract Service	\$1,500.00	\$589.68	\$910.32	\$1,500.00
101-41400-320	Internet	\$500.00	\$443.75	\$56.25	\$500.00
101-41400-321	Telephone	\$2,000.00	\$2,282.25	-\$282.25	\$2,500.00
101-41400-331	Travel Expenses	\$500.00	\$63.34	\$436.66	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,369.70	\$1,630.30	\$2,500.00
101-41400-354	Real Estate Taxes	\$150.00	\$144.00	\$6.00	\$150.00
101-41400-356	Abatements	\$12,000.00	\$9,999.93	\$2,000.07	\$19,266.69
101-41400-362	Property Ins	\$2,600.00	\$3,023.00	-\$423.00	\$3,175.00
101-41400-380	Elec,Water,Sewer	\$4,000.00	\$3,861.38	\$138.62	\$4,000.00
101-41400-383	Gas Utilities	\$2,500.00	\$1,683.09	\$816.91	\$2,500.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$1,633.03	-\$1,633.03	\$3,120.00
101-41400-401	Repairs/Maint Buildings	\$4,000.00	\$2,749.21	\$1,250.79	\$3,000.00
101-41400-414	Banyon Computer Contract	\$795.00	\$795.00	\$0.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$12,139.22	-\$12,139.22	\$0.00
101-41400-433	Dues and Subscriptions	\$6,200.00	\$8,194.65	-\$1,994.65	\$6,200.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
		\$5,000.00	\$31,511.67	-\$26,511.67	\$5,000.00
101-41400-520	Buildings and Structures	\$0.00	\$4,980.00	-\$4,980.00	\$0.00
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$750.00	\$149.61	\$600.39	\$750.00
101-41400-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-720	Operating Transfers	\$260,776.51	\$245,193.09	\$15,583.42	\$307,201.08
Dept 41400 Administration					
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$2,500.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$250.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections					
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	\$5,320.00	\$180.00	\$5,500.00
101-41910-122	FICA	\$50.00	\$0.00	\$50.00	\$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	\$497.96	\$502.04	\$1,000.00
Dept 41910 Planning and Zoning					
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$223,041.90	\$212,944.10	\$10,097.80	\$236,121.60
101-42100-102	Full-Time Employees Overti	\$15,000.00	\$15,254.39	-\$254.39	\$15,000.00
101-42100-103	Part-Time Employees	\$10,000.00	\$7,518.00	\$2,482.00	\$10,000.00
101-42100-121	PERA	\$43,903.42	\$40,954.95	\$2,948.47	\$46,218.52
101-42100-122	FICA	\$3,596.60	\$3,740.07	-\$143.47	\$3,596.00
101-42100-130	Employer Paid HSA	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00
101-42100-131	Employer Paid Health	\$48,398.90	\$43,745.64	\$4,653.26	\$51,302.88
101-42100-134	Employer Paid Life	\$80.00	\$81.60	-\$1.60	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$1.70	-\$1.70	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$90.75	\$34.25	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$12,500.00	\$14,626.53	-\$2,126.53	\$19,800.00
101-42100-200	Office Supplies	\$1,900.00	\$1,778.82	\$121.18	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$3,104.78	\$595.22	\$3,700.00
101-42100-212	Motor Fuels	\$7,500.00	\$6,188.44	\$1,311.56	\$7,500.00
101-42100-260	Recruitment	\$0.00	\$549.00	-\$549.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$1,577.50	-\$1,577.50	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$9,144.97	\$855.03	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$1,662.21	\$2,337.79	\$4,000.00
101-42100-308	Training & Instruction	\$5,000.00	\$2,976.97	\$2,023.03	\$5,000.00
101-42100-310	Computer Contract Service	\$1,400.00	\$1,524.69	-\$124.69	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$0.00	\$585.00	\$585.00
101-42100-321	Telephone	\$4,000.00	\$4,155.83	-\$155.83	\$4,000.00
101-42100-323	Radio/Pager maintenance	\$500.00	\$0.00	\$500.00	\$500.00
101-42100-363	Automotive Ins	\$1,300.00	\$3,400.00	-\$2,100.00	\$1,365.00
101-42100-406	Vehicle Maint/Gen Repairs	\$3,000.00	\$1,269.08	\$1,730.92	\$3,000.00
101-42100-430	Miscellaneous	\$4,000.00	\$2,809.98	\$1,190.02	\$4,000.00
101-42100-433	Dues and Subscriptions	\$700.00	\$1,858.05	-\$1,158.05	\$1,800.00
101-42100-550	Motor Vehicles	\$0.00	\$53,134.68	-\$53,134.68	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$2,273.00	-\$2,273.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
Dept 42100	Police Administration	\$411,830.82	\$443,965.73	-\$32,134.91	\$438,594.00
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42110	Police Commission	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$500.00	\$0.00	\$500.00	\$1,300.00
Dept 42500	Civil Defense	\$500.00	\$0.00	\$500.00	\$1,300.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$90,979.20	\$83,636.59	\$7,342.61	\$92,795.04
101-43100-102	Full-Time Employees Overti	\$9,000.00	\$1,793.20	\$7,206.80	\$9,000.00
101-43100-121	PERA	\$7,498.44	\$6,407.35	\$1,091.09	\$7,634.63
101-43100-122	FICA	\$7,648.41	\$5,565.86	\$2,082.55	\$7,787.32
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$37,867.50	\$31,556.20	\$6,311.30	\$40,540.56
101-43100-134	Employer Paid Life	\$40.00	\$33.66	\$6.34	\$40.00
101-43100-141	Admin Fees-HSA	\$65.00	\$54.45	\$10.55	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$8,500.00	\$7,436.24	\$1,063.76	\$8,500.00
101-43100-200	Office Supplies	\$250.00	\$388.42	-\$138.42	\$250.00
101-43100-212	Motor Fuels	\$18,000.00	\$10,460.34	\$7,539.66	\$18,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$1,505.49	\$494.51	\$2,000.00
101-43100-226	Sign Repair Materials	\$1,000.00	\$313.51	\$686.49	\$2,000.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$3,417.50	-\$737.50	\$2,680.00
101-43100-310	Computer Contract Service	\$0.00	\$340.00	-\$340.00	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,327.27	\$672.73	\$2,000.00
101-43100-323	Radio/Pager maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$3,046.00	-\$46.00	\$3,100.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,788.75	\$11.25	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,900.00	\$2,613.48	\$286.52	\$2,900.00
101-43100-383	Gas Utilities	\$4,500.00	\$3,039.22	\$1,460.78	\$4,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$2,500.00	\$2,253.54	\$246.46	\$2,500.00
101-43100-404	Repairs/Maint Machinery/E	\$16,000.00	\$14,467.57	\$1,532.43	\$17,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$815.95	\$184.05	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$10.00	\$65.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$17,000.00	\$2,176.78	\$14,823.22	\$15,000.00
101-43100-550	Motor Vehicles	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$3,250.00	\$4,328.50	-\$1,078.50	\$9,000.00
Dept 43100	Hwys, Streets, & Roads	\$261,593.55	\$197,815.87	\$63,777.68	\$272,457.55
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$25,000.00	\$12,220.47	\$12,779.53	\$20,909.00
101-43121-225	Seal Coat/Crack Filling	\$50,000.00	\$19,996.27	\$30,003.73	\$52,975.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$33,045.00	-\$33,045.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
Dept 43121	Paved Streets	\$75,000.00	\$65,261.74	\$9,738.26	\$73,884.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$222.62	\$1,277.38	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$222.62	\$1,277.38	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$7,500.00	\$7,380.75	\$119.25	\$8,500.00
101-43150-390	Ditch/Road Assessments	\$1,000.00	\$0.88	\$999.12	\$1,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$9,500.00	\$7,381.63	\$2,118.37	\$10,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$44,000.00	\$40,473.86	\$3,526.14	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$406.10	-\$406.10	\$0.00
Dept 43160	Street Lighting	\$44,000.00	\$40,879.96	\$3,120.04	\$44,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$11,000.00	\$7,852.92	\$3,147.08	\$11,000.00
Dept 43200	Sanitation-City Wide Cleanup	\$11,000.00	\$7,852.92	\$3,147.08	\$11,000.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$150.00	\$0.00	\$150.00	\$0.00
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43240	Waste Disposal (Compost)	\$150.00	\$0.00	\$150.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00
101-45171-122	FICA	\$150.00	\$0.00	\$150.00	\$115.00
101-45171-151	Worker s Comp Ins Prem	\$150.00	\$178.00	-\$28.00	\$55.00
101-45171-210	Operating Supplies	\$100.00	\$0.00	\$100.00	\$100.00
101-45171-362	Property Ins	\$50.00	\$44.00	\$6.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$1,876.72	\$623.28	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$2,382.61	-\$2,382.61	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$4,950.00	\$4,481.33	\$468.67	\$4,320.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,880.00	\$0.00	\$2,880.00	\$2,880.00
101-45183-122	FICA	\$220.32	\$0.00	\$220.32	\$220.00
101-45183-210	Operating Supplies	\$0.00	\$16.00	-\$16.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$903.00	-\$28.00	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$4,000.00	\$4,625.52	-\$625.52	\$4,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$480.00	\$480.00	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$150.10	\$349.90	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$0.00	\$400.00	\$400.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$426.00	\$74.00	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$397.50	\$77.50	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45183 Camping Areas		\$10,910.32	\$6,998.12	\$3,912.20	\$11,073.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$1,275.00	\$620.01	\$654.99	\$1,275.00
101-45186-122	FICA	\$100.00	\$47.45	\$52.55	\$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	\$69.20	\$1,180.80	\$1,250.00
101-45186-321	Telephone	\$850.00	\$850.05	-\$0.05	\$900.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$1,300.00	\$1,384.00	-\$84.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$4,136.23	\$563.77	\$4,700.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,433.99	\$566.01	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$8.54	-\$8.54	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$365.79	-\$365.79	\$0.00
101-45186-401	Repairs/Maint Buildings	\$5,000.00	\$9,163.71	-\$4,163.71	\$5,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$16,625.00	\$18,178.97	-\$1,553.97	\$16,675.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,009.84	\$25,651.15	\$1,358.69	\$27,880.32
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$38.54	\$1,961.46	\$2,000.00
101-45200-104	Temporary Employees Reg	\$8,000.00	\$10,619.62	-\$2,619.62	\$12,000.00
101-45200-121	PERA	\$2,175.74	\$1,926.76	\$248.98	\$2,241.02
101-45200-122	FICA	\$2,831.25	\$2,667.30	\$163.95	\$3,203.84
101-45200-130	Employer Paid HSA	\$400.00	\$600.00	-\$200.00	\$1,980.00
101-45200-131	Employer Paid Health	\$2,529.60	\$7,156.55	-\$4,626.95	\$13,379.88
101-45200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-45200-141	Admin Fees-HSA	\$25.00	\$18.15	\$6.85	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,400.00	\$180.29	\$2,219.71	\$2,552.00
101-45200-210	Operating Supplies	\$1,000.00	\$502.55	\$497.45	\$1,000.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,368.64	\$1,131.36	\$3,500.00
101-45200-308	Training & Instruction	\$1,000.00	\$1,052.51	-\$52.51	\$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	\$3,791.00	-\$591.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$255.00	\$145.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$3,200.00	\$3,409.15	-\$209.15	\$3,200.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$10,000.00	-\$1,215.89	\$11,215.89	\$4,525.00
101-45200-402	Repairs/Maint- Ground	\$1,500.00	\$7,454.23	-\$5,954.23	\$2,000.00
101-45200-404	Repairs/Maint Machinery/E	\$2,500.00	\$4,286.48	-\$1,786.48	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$321.64	\$678.36	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$0.00	\$25.00	\$25.00
101-45200-500	Capital Outlay	\$6,000.00	\$3,490.76	\$2,509.24	\$9,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$80,711.43	\$74,586.67	\$6,124.76	\$96,627.06
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$3,500.00	\$2,925.00	\$575.00	\$3,500.00

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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
101-45204-435	Tree Purchase	\$1,250.00	\$11,000.00	-\$9,750.00	\$1,250.00
Dept 45204	Parks & Forestry (TREES)	\$4,900.00	\$13,925.00	-\$9,025.00	\$4,900.00
Dept 45210	Walking\Bike Trail				
101-45210-100	Wages and Salaries	\$0.00	\$2,494.13	-\$2,494.13	\$2,500.00
101-45210-122	FICA	\$0.00	\$190.80	-\$190.80	\$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	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$4,950.00	\$2,684.93	\$2,265.07	\$7,650.00
Dept 46200	Cemetary				
101-46200-100	Wages and Salaries	\$28,115.36	\$26,393.69	\$1,721.67	\$28,879.44
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$224.96	\$1,775.04	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,880.00	\$0.00	\$2,880.00	\$2,880.00
101-46200-121	PERA	\$2,258.65	\$1,996.30	\$262.35	\$2,317.30
101-46200-122	FICA	\$2,524.15	\$1,855.12	\$669.03	\$2,582.59
101-46200-130	Employer Paid HSA	\$1,060.00	\$1,060.00	\$0.00	\$4,290.00
101-46200-131	Employer Paid Health	\$6,737.10	\$8,277.25	-\$1,540.15	\$13,424.40
101-46200-134	Employer Paid Life	\$15.00	\$11.90	\$3.10	\$15.00
101-46200-141	Admin Fees-HSA	\$25.00	\$18.15	\$6.85	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$1,736.76	-\$1,736.76	\$1,996.40
101-46200-210	Operating Supplies	\$500.00	\$40.24	\$459.76	\$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	\$1,052.48	-\$22.48	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$10.00	-\$10.00	\$10.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$6,997.80	-\$5,497.80	\$1,500.00
101-46200-430	Miscellaneous	\$0.00	\$67.44	-\$67.44	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$3,000.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary	\$49,645.26	\$49,742.09	-\$96.83	\$65,450.13
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 (GENE	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 49300	Operating Transfers Out				
101-49300-700	Transfers	\$120,950.34	\$0.00	\$120,950.34	\$120,950.34
101-49300-720	Operating Transfers	\$111,180.06	\$101,915.11	\$9,264.95	\$114,926.01
Dept 49300	Operating Transfers Out	\$232,130.40	\$101,915.11	\$130,215.29	\$235,876.35
Dept 49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101	GENERAL FUND	\$1,561,752.38	\$1,336,249.76	\$225,502.62	\$1,685,348.17
FUND 205	ECONOMIC DEVELOPMENT AUTHORITY				
Dept 46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$100,900.80	\$87,415.08	\$13,485.72	\$104,353.60
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$7,567.56	\$6,556.14	\$1,011.42	\$7,826.52
205-46500-122	FICA	\$7,718.91	\$6,054.12	\$1,664.79	\$7,983.05
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$21,037.50	\$19,284.32	\$1,753.18	\$22,299.72
205-46500-134	Employer Paid Life	\$20.40	\$40.80	-\$20.40	\$21.00
205-46500-141	Admin Fees-HSA	\$40.00	\$30.25	\$9.75	\$40.00
205-46500-151	Worker s Comp Ins Prem	\$800.00	\$917.92	-\$117.92	\$1,000.00
205-46500-200	Office Supplies	\$1,500.00	\$2,552.42	-\$1,052.42	\$1,500.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,500.00	\$1,278.80	\$221.20	\$1,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$1,356.27	-\$356.27	\$1,000.00
205-46500-310	Computer Contract Service	\$500.00	\$313.44	\$186.56	\$500.00
205-46500-321	Telephone	\$500.00	\$412.50	\$87.50	\$500.00
205-46500-331	Travel Expenses	\$1,500.00	\$437.01	\$1,062.99	\$1,500.00
205-46500-343	Busnes Recrut/Comm Dev	\$6,000.00	\$8,745.33	-\$2,745.33	\$6,000.00
205-46500-354	Real Estate Taxes	\$2,000.00	-\$31,763.16	\$33,763.16	\$2,000.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$0.00	\$600.00	\$600.00
205-46500-430	Miscellaneous	\$1,000.00	\$647.73	\$352.27	\$1,000.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$3,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$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 (GENE		\$161,985.17	\$110,373.97	\$51,611.20	\$167,423.89
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$161,985.17	\$110,373.97	\$51,611.20	\$167,423.89
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$94,156.40	\$98,320.85	-\$4,164.45	\$94,450.00
211-45500-121	PERA	\$7,061.73	\$5,915.62	\$1,146.11	\$7,084.00
211-45500-122	FICA	\$7,202.96	\$6,031.42	\$1,171.54	\$7,225.50
211-45500-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$795.27	-\$245.27	\$800.00
211-45500-200	Office Supplies	\$1,800.00	\$1,959.00	-\$159.00	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,000.00	\$547.83	\$452.17	\$500.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,835.00	\$1,835.00	\$0.00	\$1,920.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,783.97	\$216.03	\$5,100.00
211-45500-321	Telephone	\$900.00	\$910.07	-\$10.07	\$1,000.00
211-45500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$1,000.00	\$1,126.00	-\$126.00	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$4,229.28	-\$129.28	\$4,100.00

CITY OF MOUNTAIN LAKE
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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
211-45500-383	Gas Utilities	\$1,800.00	\$841.21	\$958.79	\$1,800.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$4,196.57	-\$56.57	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$150.00	\$16,992.83	-\$16,842.83	\$800.00
211-45500-404	Repairs/Maint Machinery/E	\$750.00	\$0.00	\$750.00	\$1,000.00
211-45500-430	Miscellaneous	\$1,000.00	\$607.20	\$392.80	\$1,000.00
211-45500-434	Project Expense	\$1,800.00	\$2,010.81	-\$210.81	\$1,848.70
211-45500-500	Capital Outlay	\$0.00	\$7,514.31	-\$7,514.31	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$8,963.66	-\$8,963.66	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$7,855.57	\$3,144.43	\$11,000.00
211-45500-591	Periodicals	\$1,600.00	\$575.85	\$1,024.15	\$1,350.00
211-45500-592	A.V. Materials	\$1,800.00	\$651.69	\$1,148.31	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,778.70	\$4,778.70	\$0.00	\$4,945.95
211-45500-610	Interest	\$1,300.30	\$1,300.30	\$0.00	\$1,133.05
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$155,345.49	\$182,863.41	-\$27,517.92	\$156,417.60
FUND 211 LIBRARY FUND		\$155,345.49	\$182,863.41	-\$27,517.92	\$156,417.60
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 Equipm	\$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	\$19,015.00	\$7,642.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,454.70	\$584.30	\$2,039.00
221-42200-124	Fire Pension Contributions	\$26,000.00	\$28,534.15	-\$2,534.15	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$8,000.00	\$4,845.74	\$3,154.26	\$5,600.00
221-42200-210	Operating Supplies	\$1,000.00	\$721.40	\$278.60	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$2,067.15	-\$67.15	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$13.50	\$86.50	\$100.00
221-42200-308	Training & Instruction	\$6,500.00	\$7,570.00	-\$1,070.00	\$7,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,000.00	\$936.41	\$1,063.59	\$2,000.00
221-42200-362	Property Ins	\$1,200.00	\$1,243.62	-\$43.62	\$1,200.00
221-42200-363	Automotive Ins	\$2,000.00	\$1,737.00	\$263.00	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,794.84	\$205.16	\$2,000.00
221-42200-383	Gas Utilities	\$2,500.00	\$1,512.61	\$987.39	\$2,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$582.53	\$1,917.47	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$12,024.62	-\$2,024.62	\$10,000.00

CITY OF MOUNTAIN LAKE
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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
221-42200-410	Rentals/Lease	\$12,017.51	\$10,090.79	\$1,926.72	\$10,541.38
221-42200-430	Miscellaneous	\$4,000.00	\$2,913.95	\$1,086.05	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$743.42	\$6.58	\$750.00
221-42200-500	Capital Outlay	\$10,259.49	\$0.00	\$10,259.49	\$15,366.12
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$18,435.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$2,457.00	\$9,543.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$7,035.44	\$0.00	\$7,035.44	\$7,264.09
221-42200-610	Interest	\$3,626.56	\$1,926.72	\$1,699.84	\$1,476.13
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$162,620.00	\$102,185.15	\$60,434.85	\$162,928.72
FUND 221 FIRE DEPT FUND		\$162,620.00	\$102,185.15	\$60,434.85	\$162,928.72
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
230-47001-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$5,278.00	-\$5,278.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$2,495.00	-\$2,495.00	\$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	\$2,527.23	-\$2,527.23	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$10,998.80	-\$10,998.80	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for De	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$549.93	-\$549.93	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$21,848.96	-\$21,848.96	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$21,848.96	-\$21,848.96	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$110,080.00	\$89,340.00	\$20,740.00	\$120,000.00
231-42154-121	PERA	\$17,000.00	\$8,500.00	\$8,500.00	\$17,000.00
231-42154-122	FICA	\$8,421.12	\$6,834.66	\$1,586.46	\$9,180.00
231-42154-151	Worker s Comp Ins Prem	\$10,000.00	\$11,688.08	-\$1,688.08	\$13,441.00
231-42154-210	Operating Supplies	\$7,000.00	\$7,649.12	-\$649.12	\$9,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$1,796.88	\$1,203.12	\$3,000.00
231-42154-300	Professional Svcs	\$6,000.00	\$6,054.00	-\$54.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$247.50	\$752.50	\$1,000.00
231-42154-308	Training & Instruction	\$7,000.00	\$13,411.95	-\$6,411.95	\$9,000.00
231-42154-321	Telephone	\$620.00	\$513.69	\$106.31	\$620.00
231-42154-323	Radio/Pager maintenance	\$1,000.00	\$1,153.39	-\$153.39	\$2,000.00
231-42154-362	Property Ins	\$700.00	\$592.08	\$107.92	\$700.00
231-42154-363	Automotive Ins	\$1,000.00	\$865.00	\$135.00	\$900.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$884.03	-\$84.03	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$745.04	\$654.96	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$146.01	\$853.99	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$4,809.12	\$2,190.88	\$7,000.00
231-42154-430	Miscellaneous	\$3,000.00	\$1,344.79	\$1,655.21	\$3,000.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$1,184.50	-\$784.50	\$1,000.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Dept 42154 Ambulance Services		\$190,421.12	\$157,759.84	\$32,661.28	\$210,041.00
FUND 231 AMBULANCE FUND		\$190,421.12	\$157,759.84	\$32,661.28	\$210,041.00
FUND 235 SW HOUSING GRANT					
Dept 46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Service	\$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	\$3,244.00	-\$3,244.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$944.00	-\$944.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$168.00	-\$168.00	\$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/Housi		\$0.00	\$4,356.00	-\$4,356.00	\$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 (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 SW HOUSING GRANT		\$0.00	\$4,356.00	-\$4,356.00	\$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	\$222.00	-\$222.00	\$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 (GENE		\$0.00	\$222.00	-\$222.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
240-47000-301	Auditing and Acct g Service	\$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	\$222.00	-\$222.00	\$0.00
FUND 280 MSC-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
280-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
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 Svcs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$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 Prin	\$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	\$1,139.60	-\$1,139.60	\$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 (GENERAL)		\$0.00	\$1,139.60	-\$1,139.60	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$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-2007-2015A		\$0.00	\$1,139.60	-\$1,139.60	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$100,050.00	\$100,050.00	\$0.00	\$103,500.00
308-47000-611	Bond Interest	\$4,505.70	\$4,505.70	\$0.00	\$1,552.50
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)		\$104,555.70	\$104,555.70	\$0.00	\$105,052.50
FUND 308 2011 BOND REFUND-06 ST PROJ		\$104,555.70	\$104,555.70	\$0.00	\$105,052.50
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 Prin	\$100,000.00	\$0.00	\$100,000.00	\$107,100.00
312-47000-611	Bond Interest	\$40,527.50	\$20,263.75	\$20,263.75	\$17,632.16
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
Dept 47000 Debt Service (GENERAL)		\$140,527.50	\$20,263.75	\$120,263.75	\$124,732.16
FUND 312 2021A--CITY WIDE PROJECT		\$140,527.50	\$20,263.75	\$120,263.75	\$124,732.16
FUND 320 2020A--303- 341- 361					
Dept 47100 303 REFUNDING					
320-47100-300 Professional Svcs		\$0.00	\$1,000.00	-\$1,000.00	\$0.00
320-47100-362 Property Ins		\$0.00	\$4,021.00	-\$4,021.00	\$0.00
320-47100-401 Repairs/Maint Buildings		\$0.00	\$4,863.07	-\$4,863.07	\$0.00
320-47100-602 Other Long-Term Oblig Prin		\$0.00	\$16,945.00	-\$16,945.00	\$0.00
320-47100-611 Bond Interest		\$0.00	\$16,945.00	-\$16,945.00	\$0.00
320-47100-620 Fiscal Agent s Fees		\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47100 303 REFUNDING		\$0.00	\$43,939.07	-\$43,939.07	\$0.00
Dept 47200 341 REFUNDING					
320-47200-300 Professional Svcs		\$0.00	\$27,967.88	-\$27,967.88	\$0.00
320-47200-602 Other Long-Term Oblig Prin		\$0.00	\$145,000.00	-\$145,000.00	\$0.00
320-47200-611 Bond Interest		\$0.00	\$28,090.00	-\$28,090.00	\$0.00
320-47200-620 Fiscal Agent s Fees		\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47200 341 REFUNDING		\$0.00	\$201,222.88	-\$201,222.88	\$0.00
Dept 47300 361 REFUNDING					
320-47300-602 Other Long-Term Oblig Prin		\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
320-47300-611 Bond Interest		\$7,815.00	\$7,815.00	\$0.00	\$7,352.50
320-47300-620 Fiscal Agent s Fees		\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47300 361 REFUNDING		\$32,815.00	\$32,980.00	-\$165.00	\$32,352.50
FUND 320 2020A--303- 341- 361		\$32,815.00	\$278,141.95	-\$245,326.95	\$32,352.50
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607 Principal		\$2,400.00	\$2,422.20	-\$22.20	\$0.00
332-47000-617 Interest		\$22.20	\$0.00	\$22.20	\$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)		\$2,422.20	\$2,422.20	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV		\$2,422.20	\$2,422.20	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300 Professional Svcs		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-301 Auditing and Acct g Service		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362 Property Ins		\$0.00	\$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 Prin		\$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 2020C--THE LODGE					
Dept 47000 Debt Service (GENERAL)					

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
342-47000-300	Professional Srvs	\$0.00	\$15,948.35	-\$15,948.35	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$38,033.89	-\$38,033.89	\$0.00
342-47000-610	Interest	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$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	\$59,982.24	-\$59,982.24	\$0.00
FUND 342 2020C--THE LODGE		\$0.00	\$59,982.24	-\$59,982.24	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$5,625.21	-\$5,625.21	\$0.00
360-47000-301	Auditing and Acct g Service	\$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	\$5,625.21	-\$5,625.21	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK		\$0.00	\$5,625.21	-\$5,625.21	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$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 INFRASTR					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$3,955.00	\$3,955.00	\$0.00	\$3,600.00
Dept 43160 Street Lighting		\$23,955.00	\$23,955.00	\$0.00	\$23,600.00
Dept 47000 Debt Service (GENERAL)					
385-47000-430	Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
385-47000-602	Other Long-Term Oblig Prin	\$65,000.00	\$65,000.00	\$0.00	\$70,000.00
385-47000-611	Bond Interest	\$75,453.75	\$75,453.75	\$0.00	\$74,250.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$140,453.75	\$141,448.75	-\$995.00	\$144,250.00
FUND 385 ML COMM PARK-DEBT SERV INFR		\$164,408.75	\$165,403.75	-\$995.00	\$167,850.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
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	\$1,485.00	-\$1,485.00	\$0.00
422-42280-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42280 Fire Stations and Bldgs		\$0.00	\$1,485.00	-\$1,485.00	\$0.00
FUND 422 EMERGENCY SERVICES		\$0.00	\$1,485.00	-\$1,485.00	\$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 Service	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$220.00	-\$220.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,220.00	-\$1,220.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$1,220.00	-\$1,220.00	\$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 (GENERAL)		\$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	\$6,445.23	-\$6,445.23	\$0.00
470-49000-301	Auditing and Acct g Service	\$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	\$6,445.23	-\$6,445.23	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN		\$0.00	\$6,445.23	-\$6,445.23	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
485-46300-354	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 (GENERAL)		\$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-INFRASTRUCTUR		\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501	CAPITAL OUTLAY REVOLVING FU	\$0.00	\$0.00	\$0.00	\$0.00
FUND 507	LAKE COMMISSION FUND				
Dept 45150	Weed Cutter				
507-45150-100	Wages and Salaries	\$3,850.00	\$688.50	\$3,161.50	\$3,850.00
507-45150-122	FICA	\$300.00	\$52.67	\$247.33	\$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	\$279.02	\$320.98	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$355.66	\$344.34	\$700.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$366.68	\$1,133.32	\$1,500.00
507-45150-430	Miscellaneous	\$50.00	\$35.00	\$15.00	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150	Weed Cutter	\$7,500.00	\$1,777.53	\$5,722.47	\$7,500.00
Dept 45210	Walking\Bike Trail				
507-45210-402	Repairs/Maint- Ground	\$0.00	\$12,053.00	-\$12,053.00	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$500.00	-\$500.00	\$0.00
Dept 45210	Walking\Bike Trail	\$0.00	\$12,553.00	-\$12,553.00	\$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 Meeting	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$172.83	-\$172.83	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$2,500.00	\$731.01	\$1,768.99	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103	Lake Commission	\$6,750.00	\$903.84	\$5,846.16	\$6,750.00
FUND 507	LAKE COMMISSION FUND	\$14,250.00	\$15,234.37	-\$984.37	\$14,250.00
FUND 607	EDA----4 PLEX FUND				
Dept 46330	Public Housing Projects				
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$4,788.00	-\$4,788.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,170.11	-\$2,170.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$3,280.74	-\$3,280.74	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$93.01	-\$93.01	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$7.55	-\$7.55	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$4,526.86	-\$4,526.86	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$2,160.40	-\$2,160.40	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$8,580.00	-\$8,580.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
607-46330-430	Miscellaneous	\$0.00	\$25.42	-\$25.42	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$7,808.59	-\$7,808.59	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$2,085.00	-\$2,085.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$74.24	-\$74.24	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$50,599.92	-\$50,599.92	\$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		\$0.00	\$50,847.42	-\$50,847.42	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$9,576.00	-\$9,576.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,190.07	-\$4,190.07	\$0.00
608-46330-362	Property Ins	\$0.00	\$6,554.26	-\$6,554.26	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$572.09	-\$572.09	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$51.72	-\$51.72	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$17,265.09	-\$17,265.09	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$3,961.01	-\$3,961.01	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$25,410.00	-\$25,410.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$765.78	-\$765.78	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$2,231.25	-\$2,231.25	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$7,577.50	-\$7,577.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$7.54	-\$7.54	\$0.00
608-46330-700	Transfers	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$108,162.31	-\$108,162.31	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$108,409.81	-\$108,409.81	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$4,788.00	-\$4,788.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,821.50	-\$1,821.50	\$0.00
609-46330-362	Property Ins	\$0.00	\$3,158.00	-\$3,158.00	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
609-46330-401	Repairs/Maint Buildings	\$0.00	\$3,358.40	-\$3,358.40	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,540.14	-\$2,540.14	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$11,330.00	-\$11,330.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$25.42	-\$25.42	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$8,260.59	-\$8,260.59	\$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	\$35,282.05	-\$35,282.05	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$35,282.05	-\$35,282.05	\$0.00
FUND 610 EDA-MIDWAY ESTATES					
Dept 46330 Public Housing Projects					
610-46330-301	Auditing and Acct g Service	\$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	\$0.00	\$0.00	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$158.00	-\$158.00	\$0.00
610-46330-362	Property Ins	\$0.00	\$4,682.00	-\$4,682.00	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$1,891.07	-\$1,891.07	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$203.25	-\$203.25	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$3,175.57	-\$3,175.57	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$1,909.59	-\$1,909.59	\$0.00
610-46330-425	Depreciation Contrib Asset	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$184,350.84	-\$184,350.84	\$0.00
610-46330-434	Project Expense	\$0.00	\$833,235.07	-\$833,235.07	\$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 Prin	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-610	Interest	\$0.00	\$30,880.02	-\$30,880.02	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$1,060,485.41	-\$1,060,485.41	\$0.00
FUND 610 EDA-MIDWAY ESTATES		\$0.00	\$1,060,485.41	-\$1,060,485.41	\$0.00
		\$2,691,103.31	\$3,833,802.78	-\$1,142,699.47	\$2,826,396.54

Resolution #27-21
Resolution Adopting Final Property Tax Levy
City of Mountain Lake, MN

Be it resolved by the council of the City of Mountain Lake, County of Cottonwood, Minnesota, that the following sum of money be levied for the current year, collectible in 2022 upon taxable property in the City of Mountain Lake:

Total Levy: \$ 903,556.62

The Clerk/Administrator is hereby instructed to transmit a certified copy of this resolution to the county auditor of Cottonwood County, Minnesota.

Motion by Member:
Seconded by Member:

Voting Aye:
Voting Nay:

Absent:

Whereupon, said Resolution is hereby declared passed.

Adopted by the City Council on December 7, 2021.

Mayor Mike Nelson

ATTEST:

Michael Mueller Administrator/Clerk

STATE OF MINNESOTA
COUNTY OF COTTONWOOD
CITY OF MOUNTAIN LAKE

I, the undersigned, being the duly qualified and acting City Administrator-Clerk of the City of Mountain Lake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true, and complete transcript of the minutes of a meeting of City Council, duly called and held on the date therein indicated, insofar as such minutes relate to adopting a maximum amount to be levied in 2022.

WITNESS my hand on December 7, 2021.

City Administrator-Clerk

CITY OF MOUNTAIN LAKE

***Check Detail Register©**

Batch: 11-21FDWH,12-2-21WH,12-3-21cks

December 7, 2021
mtg
25526 - 25527 - void
25528 - 25597
757E

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 United Prairie 10100					
25528	11/29/21	IRS-DEPT OF TREASURY			
G 101-21701		Federal Withholding	\$35.00		
G 101-21703		FICA Tax Withholding	\$2,909.40		
		Total	\$2,944.40		
25529	11/29/21	COMMISSIONER OF REVENUE			
G 101-21702		State Withholding	\$20.00		
		Total	\$20.00		
25557	12/02/21	AFLAC			
G 101-21713		AFLAC	\$206.08		
		Total	\$206.08		
25558	12/02/21	COMMISSIONER OF REVENUE			
G 101-21702		State Withholding	\$842.91		
		Total	\$842.91		
25559	12/02/21	FURTHER			
G 101-21714		HSA	\$507.69		
		Total	\$507.69		
25560	12/02/21	GISLASON & HUNTER			
G 101-21712		Garnishments	\$445.66		
		Total	\$445.66		
25561	12/02/21	IRS-DEPT OF TREASURY			
G 101-21701		Federal Withholding	\$1,533.28		
G 101-21703		FICA Tax Withholding	\$2,493.10		
		Total	\$4,026.38		
25562	12/02/21	LAW ENFORCEMENT LABOR SERV			
G 101-21711		PD UNION DUES	\$190.50		
		Total	\$190.50		
25563	12/02/21	PERA			
G 101-21704		PERA	\$5,040.25		
		Total	\$5,040.25		
25564	12/03/21	SYNCHRONY BANK/AMAZON			
E 211-45500-590		Capital Outlay Books	\$85.36		LIBRARY BOOKS
E 211-45500-592		A.V. Materials	\$175.82		LIBRARY AV
E 211-45500-590		Capital Outlay Books	(\$29.99)		RETURN LATE FEE
		Total	\$231.19		
25565	12/03/21	AMBULANCE FUND			
E 231-42154-430		Miscellaneous	\$18.65	11/15/2021	FOOD ON AMB RUN
		Total	\$18.65		
25566	12/03/21	BARGEN			
E 507-45210-402		Repairs/Maint- Ground	\$12,053.00	221553	CRACK REPAIR ON TRAIL & MASTIC GAP REPAIRS

CITY OF MOUNTAIN LAKE

***Check Detail Register©**

Batch: 11-21FDWH,12-2-21WH,12-3-21cks

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$12,053.00		
25567	12/03/21	BROWN NICOLLET COMM HEALTH			
E 101-45183-433		Dues and Subscriptions	\$177.50		2022 CAMPGROUND LICENSE #3067
Total			\$177.50		
25568	12/03/21	CASEYS BUSINESS MASTERCARD			
E 101-42100-212		Motor Fuels	\$274.27		PD GAS
E 101-00000-430		Miscellaneous	\$322.52		UT GAS
E 205-46500-430		Miscellaneous	\$16.78	11/15/21	EDA LUNCH
Total			\$613.57		
25569	12/03/21	CINDY HIEBERT			
E 101-45186-220		Repair/Maint Supply	\$9.65		PAPER TOWELS FOR COMM CTR
Total			\$9.65		
25570	12/03/21	COMPUTER LODGE LLC			
E 205-46500-200		Office Supplies	\$48.75	MSP-21274	EDA-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-42100-200		Office Supplies	\$48.75	MSP-21274	PD-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-00000-430		Miscellaneous	\$78.75	MSP-21274	UT-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-41400-200		Office Supplies	\$48.75	MSP-21274	OFFICE-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
Total			\$225.00		
25571	12/03/21	DENNIS HULZEBOS			
E 211-45500-400		Janitor-Repairs/Maint	\$345.00		DECEMBER MAINTENANCE AT LIBRARY
Total			\$345.00		
25572	12/03/21	DOUG BRISTOL			
E 101-42100-205		Uniforms	\$35.99		WORK GLOVES
E 101-42100-308		Training & Instruction	\$106.50		TARGETS FOR TRAINING
Total			\$142.49		
25573	12/03/21	EMERGENCY MEDICAL SERV REG BOA			
E 231-42154-433		Dues and Subscriptions	\$342.00		1-1-22 TO 12-31-23 AMBULANCE LICENSE
Total			\$342.00		
25574	12/03/21	FRONTIER COMMUNICATIONS			
E 101-41400-321		Telephone	\$207.64		CITY HALL PHONE 427-2999
E 101-42100-321		Telephone	\$224.45		POLICE DEPT PHONE 427-3403
E 101-43100-321		Telephone	\$105.53		ST DEPT PHONE & INTERNET 427-2997
E 101-45186-321		Telephone	\$69.48		SR CTR PHONE 427-2151
E 205-46500-321		Telephone	\$37.50		EDA PORTION OF DSL & 427-2999
E 101-00000-430		Miscellaneous	\$113.20		UT PHONE
Total			\$757.80		
25575	12/03/21	FRONTIER COMMUNICATIONS			
E 211-45500-321		Telephone	\$77.25		LIBRARY PHONE-427-2506
Total			\$77.25		

CITY OF MOUNTAIN LAKE

12/02/21 1:39 PM

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***Check Detail Register©**

Batch: 11-21FDWH,12-2-21WH,12-3-21cks

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
25576	12/03/21	HEIMAN FIRE EQUIPMENT			
E 101-00000-430		Miscellaneous	\$133.00		UT--FIRE EXTINGUISHER CHECK
E 101-00000-430		Miscellaneous	\$21.00		UT-FIRE EXTINGUISHER CHECK
E 101-00000-430		Miscellaneous	\$21.00		UT-FIRE EXTINGUISHER CHECK
E 211-45500-401		Repairs/Maint Buildings	\$14.00		LIB-FIRE EXTINGUISHER CHECK
E 101-42100-430		Miscellaneous	\$28.00		PD-FIRE EXTINGUISHER CHECK
E 221-42200-430		Miscellaneous	\$21.00		FD-FIRE EXTINGUISHER CHECK
E 231-42154-401		Repairs/Maint Buildings	\$21.00		AMB-FIRE EXTINGUISHER CHECK
E 101-43100-404		Repairs/Maint Machinery/	\$91.00		ST-FIRE EXTINGUISHER CHECK
E 101-45200-404		Repairs/Maint Machinery/	\$7.00		PARKS-FIRE EXTINGUISHER CHECK
E 101-45186-401		Repairs/Maint Buildings	\$14.00		COMM CTR-FIRE EXTINGUISHER CHECK
E 101-41400-401		Repairs/Maint Buildings	\$49.00		CITY HALL--FIRE EXTINGUISHER CHECK
		Total	\$420.00		
25577	12/03/21	HERMEL WHOLESale			
E 101-43124-216		Chemicals and Chem Pro	\$88.22	903197	ICE MELT FOR SIDEWALKS
E 101-43124-216		Chemicals and Chem Pro	(\$11.47)	C79071	CREDIT
		Total	\$76.75		
25578	12/03/21	INDOFF INCORPORATED			
E 101-41400-200		Office Supplies	(\$0.01)		CREDITT
E 101-41400-200		Office Supplies	\$28.20	3515871	CORRECTION TAPE
E 101-41400-200		Office Supplies	\$4.53	3517933	STAPLES
E 101-41400-200		Office Supplies	\$31.96	3520097	MICHAEL MUELLER NAME PLATE
		Total	\$64.68		
25579	12/03/21	INGRAM DISTRIBUTION GROUP INC.			
E 211-45500-590		Capital Outlay Books	\$1,651.88		LIBRARY BOOKS
		Total	\$1,651.88		
25580	12/03/21	KIESLER POLICE SUPPLY			
E 101-42100-580		Other Equipment	\$2,573.00	IN172404	GUNS FOR POLICE DEPT
		Total	\$2,573.00		
25581	12/03/21	LINDE GAS & EQUIPMENT			
E 231-42154-210		Operating Supplies	\$191.88	67037785	OXYGEN FOR AMBULANCE
		Total	\$191.88		
25582	12/03/21	MAYNARDS FOOD CENTER			
E 101-41400-200		Office Supplies	\$14.30	11/1/2021	CITY HALL-GARBAGE BAGS & DISINFECTANT WIPES
E 101-43100-200		Office Supplies	\$82.07	11/15/2021	ST SHOP-TP & PAPER TOWELS
E 101-41400-200		Office Supplies	\$19.76	11/22/2021	CITY HALL-TP
E 101-45186-220		Repair/Maint Supply	\$8.00	11/24/2021	COMM CTR-GARBAGE BAGS
		Total	\$124.13		
25583	12/03/21	MINNESOTA ASSOC SMALL CITIES			
E 101-41400-433		Dues and Subscriptions	\$1,143.65		2021-2022 DUES
		Total	\$1,143.65		
25584	12/03/21	MINNESOTA ENERGY RESOURCES COR			

CITY OF MOUNTAIN LAKE

***Check Detail Register©**

Batch: 11-21FDWH,12-2-21WH,12-3-21cks

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
					COMM CTR GAS-ACCT#0504742031
E 101-45186-383		Gas Utilities	\$142.75		LIBRARY GAS-ACCT#0502593301
E 211-45500-383		Gas Utilities	\$115.08		STREET GARAGE GAS-ACCT#0503270939
E 101-43100-383		Gas Utilities	\$471.78		AMB PORTION OF FIREHALL GAS
E 231-42154-383		Gas Utilities	\$115.77		FIRE DEPT PORTION FIREHALL GAS
E 221-42200-383		Gas Utilities	\$235.04		CITY HALL GAS-ACCT#0505387558
E 101-41400-383		Gas Utilities	\$255.12		
		Total		\$1,335.54	
25585	12/03/21	MINNESOTA LIFE INSURANCE CO			BRIAN LUNZ LIFE INSURANCE
E 101-42100-135		Employer Paid Other	\$1.70		LIFE INS-POLICE DEPT (4)
E 101-42100-134		Employer Paid Life	\$6.80		LIFE INS-LIBRARY
E 211-45500-134		Employer Paid Life	\$1.70		LIFE INS-ST DEPT
E 101-43100-134		Employer Paid Life	\$1.53		LIFE INS-OFFICE
E 101-41400-134		Employer Paid Life	\$1.70		LIFE INS-PARKS DEPT
E 101-45200-134		Employer Paid Life	\$1.02		LIFE INS-CEMETERY
E 101-46200-134		Employer Paid Life	\$0.85		LIFE INS-EDA ROB & TABITHA
E 205-46500-134		Employer Paid Life	\$3.40		LIFE INS-ROB ANDERSON
G 101-21706		Hospitalization/Medical In	\$104.10		LIFE INS-DARON FRIESEN
G 101-21706		Hospitalization/Medical In	\$17.30		LIFE INSURANCE-TABITHA GARLOFF
G 101-21706		Hospitalization/Medical In	\$32.00		
		Total		\$172.10	
25586	12/03/21	MOUNTAIN LAKE UTILITIES			LAWCON PARK LIGHT
E 101-45200-380		Elec,Water,Sewer	\$144.62		CITY HALL UT
E 101-41400-380		Elec,Water,Sewer	\$253.77		CITY PARK RESTROOMS UT
E 101-45200-380		Elec,Water,Sewer	\$162.25		SR CTR UT
E 101-45186-380		Elec,Water,Sewer	\$353.85		ST DEPT SHOP UT
E 101-43100-380		Elec,Water,Sewer	\$222.55		FIRE DEPT PORTION OF FIREHALL UT
E 221-42200-380		Elec,Water,Sewer	\$133.89		AMB PORTION OF FIREHALL UT
E 231-42154-380		Elec,Water,Sewer	\$65.95		LIBRARY UT
E 211-45500-380		Elec,Water,Sewer	\$315.57		UT AT CAMPGROUND
E 101-45183-380		Elec,Water,Sewer	\$148.04		UT AT CITY PARK SHELTERHOUSE
E 101-45200-380		Elec,Water,Sewer	\$24.36		UT AT SKATING RINK
E 101-45171-380		Elec,Water,Sewer	\$62.58		
		Total		\$1,887.43	
25587	12/03/21	MOUNTAIN LAKE UTILITIES			OCTOBER STREET LIGHTING
E 101-43160-381		Electric Utilities	\$3,401.85		
		Total		\$3,401.85	
25588	12/03/21	MOUNTAIN LAKE UTILITIES			6 @ \$500 EACH WELLNESS INCENTIVE
E 101-00000-430		Miscellaneous	\$3,000.00		
		Total		\$3,000.00	
25589	12/03/21	MUSKE, SUHRHOFF & PIDDE			DECEMBER LEGAL FEE RETAINER
G 101-15506		PREPAID-LEGAL FEES	\$1,400.00		
		Total		\$1,400.00	
25590	12/03/21	PERSONNEL CONCEPTS			LABOR LAW POSTERS-LIBRARY
E 211-45500-430		Miscellaneous	\$25.90		

CITY OF MOUNTAIN LAKE

***Check Detail Register©**

Batch: 11-21FDWH,12-2-21WH,12-3-21cks

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$25.90	
25591	12/03/21	PLUM CREEK LIBRARY SYSTEM			
E 211-45500-434		Project Expense		\$15.50	FLASH DRIVE-LIBRARY
			Total	\$15.50	
25592	12/03/21	SANFORD HEALTH			
E 221-42200-430		Miscellaneous	\$405.00	10/12/21	PHYSICAL/HEPITATIS SHOT-FIREMAN J.MOREY
			Total	\$405.00	
25593	12/03/21	STEVEN J. CARSON			
E 101-41910-111		Contract	\$5,320.00		NOV 27,2020 TO NOV 30,2021 BUILDING INSPECTION SERVICE
			Total	\$5,320.00	
25594	12/03/21	THIRD AVENUE AUTO PARTS			
E 101-42100-406		Vehicle Maint/Gen Repair	(\$13.19)		CREDIT ON ACCOUNT
E 101-43100-215		Shop Supplies	\$35.78	S189047	ST-RAGS N BOX
E 101-43100-404		Repairs/Maint Machinery/	\$11.22	S189244	TIRE PLUG #20
E 101-42100-406		Vehicle Maint/Gen Repair	\$194.34	S189386	PD-#2 SPARK PLUGS
			Total	\$228.15	
25595	12/03/21	VERIZON WIRELESS			
E 101-42100-321		Telephone	\$41.49		PD PHONE #1
E 101-42100-321		Telephone	\$41.49		PD PHONE #2
E 231-42154-321		Telephone	\$46.49		AMB PHONE
E 101-42100-321		Telephone	\$35.01		PD TABLET #1
E 101-42100-321		Telephone	\$35.01		PD TABLET #2
			Total	\$199.49	
25596	12/03/21	WILLIAM POHLMAN			
E 101-42100-205		Uniforms	\$93.50		UNIFORMS-SAFETY LIGHT
			Total	\$93.50	
25597	12/03/21	WINDOM AREA HEALTH			
E 221-42200-430		Miscellaneous	\$1,166.25	10/29/21	FF-J.MOREY PULMONARY FUNCTION TEST
			Total	\$1,166.25	
			10100 United Prairie 10100	\$54,113.65	

Fund Summary

Fund	Amount
10100 United Prairie 10100	\$36,398.23
101 GENERAL FUND	\$106.43
205 ECONOMIC DEVELOPMENT AUTHORITY	\$2,793.07
211 LIBRARY FUND	\$1,961.18
221 FIRE DEPT FUND	\$801.74
231 AMBULANCE FUND	\$12,053.00
507 LAKE COMMISSION FUND	\$54,113.65

Check #	Check Date	Vendor Name	Amount	Comment
757 e	11/22/21	FURTHER		
E 101-41400-130		Employer Paid HSA	\$500.00	WELLNESS INCENTIVE
E 101-43100-130		Employer Paid HSA	\$500.00	WELLNESS INCENTIVE
E 101-45200-130		Employer Paid HSA	\$500.00	WELLNESS INCENTIVE
E 101-42100-130		Employer Paid HSA	\$1,000.00	WELLNESS INCENTIVE
E 205-46500-130		Employer Paid HSA	\$500.00	WELLNESS INCENTIVE
			Total	\$3,000.00

CITY OF MOUNTAIN LAKE

Check Summary Register

Batch: PAY20210124.00,PAY20210401.00

Payroll
66341 - 66392

Name	Check Date	Check Amt
10100 United Prairie 10100	11/29/2021	\$646.45
66341 JANZEN, BRIAN J.	11/29/2021	\$341.69
66342 PANKRATZ, MARK A.	11/29/2021	\$1,810.06
66343 BRUGMAN, JORDAN	11/29/2021	\$581.80
66344 CARRISON, JOHN	11/29/2021	\$443.28
66345 GOHR, ROBERT A.	11/29/2021	\$452.51
66346 HOPWOOD, TREY	11/29/2021	\$230.87
66347 KLASSEN, ANDREW T.	11/29/2021	\$1,819.29
66348 KRUSER, JASON	11/29/2021	\$461.75
66349 NESMOE, TAYLOR	11/29/2021	\$480.22
66350 OELTJENBRUNS, DANIEL	11/29/2021	\$387.87
66351 OELTJENBRUNS, DYLAN	11/29/2021	\$535.63
66352 WALL, GARRET J.	11/29/2021	\$480.22
66353 WILLABY, DEAN A.	11/29/2021	\$138.52
66354 WINDSCHITL, ANDREW	11/29/2021	\$74.29
66355 FRIESEN, DARON J.	11/29/2021	\$554.10
66356 KARSCHNIK, JACOB	11/29/2021	\$304.75
66357 PETERS, STEVE M.	11/29/2021	\$2,881.32
66358 CONERS, TIM	11/29/2021	\$397.10
66359 JANZEN, TIM	11/29/2021	\$1,819.29
66360 PANKRATZ, SCOTT	11/29/2021	\$230.87
66361 WATKINS, DAVID	11/29/2021	\$2,433.42
66362 YSKER, ANDREW J.	12/2/2021	\$1,006.09
66378 ANDERSON, ROBERT M.	12/2/2021	\$1,210.38
66379 FAST, DAWN L.	12/2/2021	\$1,112.84
66380 GARLOFF, TABITHA	12/2/2021	\$96.97
66381 HIEBERT, CINDY R	12/2/2021	\$2,178.78
66382 MUELLER, MICHAEL J	12/2/2021	\$1,850.31
66383 BRISTOL, DOUGLAS G.	12/2/2021	\$1,610.36
66384 KINNETZ, ANDREW M.	12/2/2021	\$1,502.59
66385 POHLMANN, WILLIAM	12/2/2021	\$1,555.32
66386 WATKINS, ADAM	12/2/2021	\$1,407.36
66387 FRIESEN, DARON J.	12/2/2021	\$1,141.52
66388 KARSCHNIK, JACOB	12/2/2021	\$1,357.57
66389 HANSON, KARI	12/2/2021	\$241.65
66390 SCHROEDER, DANA	12/2/2021	\$807.96
66391 SCHROEDER, SANDY	12/2/2021	\$52.15
66392 STOESZ, KARIN		
Total Checks		\$34,637.15

**Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Friday, November 12, 2021
7 AM**

Members Present: Sue Garloff, City Council Liaison Dean Janzen, David Savage, Todd Johnson

Members Absent: Mark Langland, Brian Janzen

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

Others Present: None

Call to Order

The meeting was called to order at 7 AM. Nothing added to the agenda.

Approval of Minutes and Bills

Motion by Johnson seconded by Garloff, to approve the October 28^h Minutes, and Check Numbers 21254-21294, 348e-351e. Motion carried.

Electric Department

The invoice for Farabee to cover all the services already completed has been paid. They also provided an estimate for \$250,000 for the removal and installation of a new generator. After receiving clarification from Watkins, this was a partial estimate and did not include any of the electrical or additional work needed. The engineer is still working on the current bids and specs and is confident he can find a good match. It was also mentioned that the electrical service at the Evers' second residence has been connected.

Water/Wastewater Department

Pankratz stated that there was a water main on 10th Street that broke on Veteran's Day. Everything has since been repaired and services restored. Nesmoe stated that the pumps and panels from the old lift station have been removed and connected to the new ponds.

As of October 1st, the cold weather rule has been put into place. Garloff made a motion to approve both the shut off policy for non-payment and the cold weather policy. There was a 2nd from Johnson. Motion was approved for the shut off policy and the cold weather policy.

City Administrator

As it was Mueller's first week, he has not had the opportunity to review the Utility Budget. There is a 2% increase already budgeted for water and wastewater. There is no increase budgeted for electric. CMPas is responsible for rate studies and recommendations. There were no changes to electric costs last year.

Due to the upcoming holidays, there will be some rescheduling for future Utility Commission meeting. The next meeting will be rescheduled for Tuesday; November 23rd due to the Thanksgiving holiday. The second meeting in December will also be rescheduled for Wednesday the 22nd for the Christmas holiday.

Adjourn

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

ATTEST:

Jill Falk, Utilities Office Manager

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, November 15, 2021
6:30 p.m.**

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

Members Absent: Dana Kass

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

Others Present: Alan Rahn, Doug Regehr

Call to Order

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

Approval of Agenda & Consent Agenda

Motion by Janzen, seconded by Ysker, to approve the agenda and consent agenda as presented, with the addition of Fire Hall Discussion. Motion carried 5– 0.

Bills: Checks #25488 – 25525, 756E

Payroll: Checks #66311 – 66340

Approve October 12 Library Board Minutes, October Report, & October Expenditures

Approve November 1 & 9 City Council Minutes

Approve Resolution #26-21 Setting Polling Place for 2022

Approve hiring John Turner to the Fire Department.

Public

No comments

Fire Hall

Council discussed the possibilities of building a Fire Hall and Community Center, and agreed, at this time they wanted to only focus on the Fire Hall, and not a Community Center.

City Administrator

Discussion – 2022 Budget Items for TNT Meeting on December 7

Review – Board/Commission Appointments for 2022

Review – Meeting Dates for 2022

Motion by Janzen, second by Kruser, to approve the 2022 meeting dates. Motion carried 5-0.

City Attorney

An update was given to the council regarding civil processes on properties.

Adjourn

The meeting was adjourned at 7:05 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

City of Mountain Lake Job Description

Job Title: Ice Rink and Warming House Attendant

Department: Streets, Parks, Cemetery

Supervisor: Street Superintendent, City Administrator

Classification: Part-time, Non-union, Non-exempt

Work Schedule

This is a part-time, seasonal/temporary position. The length of the season and the hours of operation are dependent on weather conditions. It is expected that the warming house will open by mid-December and remain open until early March. Warming house hours are 3-5:30 Monday – Friday and 1 to 5 on Saturday and Sunday during the skating season but may be adjusted to better serve skaters.

Description of Work

Under the supervision of the Street Superintendent and City Administrator the Ice Rink and Warming House Attendant is responsible for the supervision of the warming house and ice rink; reporting of maintenance and upkeep problems as they occur; and performing other related functions as may be assigned or as apparent.

Essential Job Functions:

- Open warming house at least five minutes prior to scheduled open time and closed at the scheduled time.
- Adjust schedule according to weather conditions in consultation with the City Administrator.
- Tour the ice at beginning and end of shift to make certain that there is nothing on the ice or that any dangerous conditions exist. Report dangerous conditions to Street Superintendent.
- Maintain a clean warming house and skating area by keeping all areas free of debris and garbage.
- Clean snow and ice from the door and entryway.
- Supervise use of the warming house and the outside skating area.
- Maintain control and discipline.
- Assure safety of all skaters.
- Practice good public relations with participants, parents and other using the facilities.

Minimum Qualifications

- Ability to work independently with minimal supervision.
- Ability to relate and interact with all ages.
- Ability to communicate effectively.
- Ability to maintain order and safety.
- Ability to use common sense and good judgment.
- Willingness to work afternoons, evenings, and weekends.
- Minimum age: 18 years.
- Ability to pass a background check.

Work Environment

Ice Skating Rink is located near 1401 5th Ave. Work is performed in an inside temperature controlled environment with period work performed in an outside temperature uncontrolled environment when checking the ice rink. Though accidents may occur at the rink, position is not expected to act as a first responder to provide first aid.

Essential Physical Requirements:

The physical demands are those encountered while performing the listed essential functions. While performing the duties of this job, the employee is regularly required to sit, talk, stand, walk, use hands to move equipment, reach with hands and arms, balance, stoop and kneel.

- Complies with appropriate local, state, and federal safety rules, regulations and statutes.
- Performs physical demands and work environment requirements for this position.
- Attendance during regularly scheduled work hours and outside of regular hours as necessary.
- Effective and respectful communication and interactions with other employees, supervisors, individuals from other organizations, and citizen customers.

Additional Functions of the Job

- Performs dispatch for city employees.
- Participates in training and education opportunities to maintain and improve proficiency and required licenses.
- Performs other related functions as assigned or apparent.
- Performs election judge duties if needed.

Required Knowledge and Abilities

- Knowledge of various computer programs and software including Microsoft Word, Excel and Publisher, and Banyon accounting software.
- Knowledge of modern office methods, procedures and practices.
- Knowledge of municipal accounting system requirements and procedures.
- Ability to provide appropriate information to the public and other City divisions and/or departments in handling citizen inquiries and requests for service.
- Ability to maintain financial and statistical records.
- Ability to analyze and interpret financial documents and reports.
- Ability to make mathematical calculations rapidly and accurately
- Ability to maintain complex filing systems including confidential personnel files.
- Ability to multi-task.
- Ability to provide excellent customer service to the City customers.
- Ability to keep personal financial information confidential.
- Ability to establish and maintain effective working relationships.
- Ability to listen, comprehend, and effectively communicate information both written and orally to all individuals.

Minimum Qualifications

Possession of post-secondary degree or certification in secretarial, accounting, finance, or related field. Minimum of two (2) years of secretarial, receptionist, and/or clerical experience.

Preferred Qualifications

Three (3) years of experience in municipal utilities, finance, accounting, or related field. Three (3) years of experience in a clerical, secretarial, accounts payable/receivable, payroll, or related field.

Conditions of Employment

- Must be a certified Minnesota Notary Public or the ability to obtain certification within 30 days.
- Must possess a valid Minnesota driver license.
- Must comply with organizational and departmental policies.

Physical Demands/Work Environment

- Requires incumbent to work inside, alone, with others, around others, and have contact with the public.
- Activities that occur continuously (more than 7 hours) are: using fingers and hands for repetitive, non-repetitive, or consistent actions; handling; hearing; using near vision, far vision, depth perception, accommodation, color vision, and/or field of vision/peripheral vision; and using the sense of smell.
- Activities that occur frequently (from 4 to 7 hours) are: sitting.
- Activities that occur occasionally (from 1 to 3 hours) are: standing; and walking.
- Activities that occur infrequently (up to 60 minutes) are: bending/stooping; squatting; crouching; kneeling; pushing; pulling; twisting; reaching at, above, and below shoulder level with right and left shoulders together and/or independent of one another; fine manipulating with fingers; talking; and lifting and carrying up to 34 pounds.

Equipment/Job Location

This position will be located in the City of Mountain Lake City Hall – 930 Third Avenue. Uses common office supplies and equipment, including telephone, adding machine, computer, fax, copier, scanner, laminator, till, communication radio, and postage machine to perform required functions. This position **does** require the operation of an automobile.

The position description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

The City of Mountain Lake is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

City of Mountain Lake Job Description

Job Title: Street Worker / Public Works II **Department:** Street, Parks, Cemetery, Trail, Campground
Supervisor: Street Superintendent **Classification:** Full-time, Union, Non-exempt

Work Schedule

As established by Union contract a normal work week is comprised of forty (40) hours, five (5) eight (8) hour days. Hours of work shall be 7:00 a.m. to 12:00 noon, and 12:30 p.m. to 3:30 p.m. Monday through Friday. Hours of work may change if mutually agreed upon by the Union and Employer. Additional hours may be required.

Description of Work

Under general supervision of the Street Superintendent, the Street Worker is responsible for the maintenance and upkeep of city property; providing technical support in park and street services; and performing other related functions as assigned or apparent.

Essential Functions of the Job

- Provides maintenance and upkeep to city property. Maintains the appearance of city streets, storm sewers, park buildings, park grounds, campgrounds, cemeteries, picnic areas, and trails. Assists in the maintenance, repair and upkeep of campground buildings. Assists in ordering and receiving materials and supplies. Assists in keeping accurate records for the department. Assists in regular maintenance and repair of city park and street equipment.
- Provides technical support services to the city. Provides technical assistance during inclement weather conditions, makes emergency repairs as needed, and investigates trouble calls.
- Assists other departments as needed.
- Maintains cemetery grounds. Responsible for the maintenance and upkeep of the cemetery grounds.
- Complies with appropriate local, state, and federal safety rules, regulations, and statutes.
- Performs physical demands and work environment requirements for this position.
- Attendance during regularly scheduled work hours and outside of regular hours as necessary.
- Effective and respectful communication and interactions with other employees, supervisors, individuals from other organizations, and citizen customers.

Additional Functions of the Job

- Participates in training and education opportunities to maintain and improve proficiency and required licenses.
- Performs other related functions as assigned or apparent.

Required Knowledge and Abilities

- Knowledge in materials, methods, techniques, and equipment used in constructing, maintaining, repairing and cleaning streets, sidewalks, curbs, gutters, storm sewers, and tree trimming.
- Knowledge in noxious weeds, tree care, horticulture practices, pesticides and herbicides.
- Ability to prepare and maintain accurate records.
- Ability to be on call on a rotation basis.
- Ability to establish and maintain effective working relationships
- Ability to assist other departments in maintenance tasks as assigned in emergency situations or to balance seasonal workloads and schedules.

Minimum Qualifications

Possession of a high school diploma or equivalent. At least one (1) year experience in construction, carpentry, or related field.

Preferred Qualifications

At least one (1) year experience working with hand tools and operating heavy equipment. At least one (1) year experience in street maintenance and repair.

Conditions of Employment

- Must possess a valid Class B Minnesota Commercial Driver's License (CDL). New hires must possess CDL within 6 months of hire date.
- Possession of a Noncommercial Pesticide license within 90 days of employment.
- Must comply with organizational and departmental policies.
- Must meet a 15 minute on-call/emergency response time within 6 months of employment.

Physical Demands/Work Environment

- Requires incumbent to work inside, outside, on uneven ground, underground, in confined areas, alone, with others, around others, and have contact with the public.
- Requires incumbent to work with or around pressurized equipment, burning material/equipment and moving objects.
- Exposes the incumbent to dust, dirt, fumes, gases, chemicals, excessive noise, vibration, infectious diseases, heat, cold, wetness, humidity, and marked changes in temperature or humidity.
- Activities that occur continuously (more than 7 hours) are: hearing; use of near vision; use of depth perception, accommodation, color vision, and field of vision/peripheral vision; and use of smell.
- Activities that occur frequently (from 4 to 7 hours) are: bending/stooping; squatting; crouching; using fingers and hands for repetitive, non-repetitive, or consistent actions; handling; use of left and right feet independently and/or together; use of far vision; sitting; and walking.
- Activities that occur occasionally (from 1 to 3 hours) are: pushing; pulling; twisting; reaching at, above and/or below shoulder level with both arms together and/or independent of one another; fine manipulating with fingers; using sense of touch; lifting and/or carrying up to 10 pounds; talking; and standing.
- Activities that occur infrequently (up to 60 minutes) are: kneeling; climbing staircases; and lifting and/or carrying up to 24 pounds.
- Activities that may occasionally occur, but not on a daily basis, include lifting and/or carrying up to 34 pounds.

Equipment

Uses equipment including: telephone, adding machine, computer, power drills, air tools, weed whips, power pruners, communication radios, chop saws, chain saws, skill saws, jig saws, band saws, hedge trimmers, power washers, jack hammers, weed sprayers, 3pt drags, 3pt mowers, 2 ton hoists, strippers, jib cranes, floor jacks, snow blowers, shovels, rakes, pay loader, backhoe, sweeper, dump truck, riding lawn mower, skid loader, roller, motor grater, and small tractor to perform required functions. This position **does** require the operation of an automobile and vehicles requiring a Commercial Driver's License (CDL).

Job Location

This position is located at the Mountain Lake Street Shop and requires work throughout the city where needed.

The position description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

The City of Mountain Lake is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

RESOLUTION NO. 28-21
 RESOLUTION ESTABLISHING PROCEDURES
 RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND
 REGULATIONS UNDER THE INTERNAL REVENUE CODE

BE IT RESOLVED by the City Council (the "Council") of the City of Mountain Lake, Minnesota (the "City"), as follows:

1. Recitals.

- (a) The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.
- (b) The Regulations generally require that the City (as the issuer of or the primary obligor under the bonds) make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).
- (c) The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.
- (d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application, to payments of the City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have declared an official intent (the Declaration") to reimburse itself for previously paid project expenditures out of the proceeds for subsequently issued bonds. The Council hereby authorizes the Administrator-Clerk to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declarations shall comply with the requirements of the Regulations, including without limitation the following;

- (a) Each Declaration shall be made not later than 60 days after the payment of the applicable project cost and shall state that the City responsibly expects to reimburse itself for the expenditures out of the proceeds of a bond issue or similar borrowing.

Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

- (b) Each Declaration shall (1) contain a reasonably accurate description of the “project,” as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.
 - (c) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City doesn’t reasonably expect that reimbursement bonds will be issued to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.
 - (d) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.
3. Reimbursement Allocations. If the City is acting as the issuer of the reimbursement bonds, the designated City officials shall also be responsible for making the “reimbursement allocations” described in the Regulations, being generally written allocations that evidence the City’s use of the applicable bond proceeds to reimburse the original expenditures.
4. Effect. This Resolution shall amend and supplement all prior resolutions and/ or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Adopted on December 7, 2021, by the City Council of the City of Mountain Lake, Minnesota.

CERTIFICATION

The undersigned, being the duly qualified and acting City Administrator-Clerk of the City of Mountain Lake, Minnesota, hereby certifies the following:

The foregoing is true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular meeting of the Council held on _____, 2021. The Council meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Councilmember _____ moved the adoption of the Resolution, which seconded by Councilmember _____. A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution:

and the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect and no action has been taken by the Council which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the City Administrator-Clerk of the City of Mountain Lake, Minnesota on _____, 2021.

City Administrator-Clerk
City of Mountain Lake, Minnesota

EXHIBIT A
Declaration of Official Intent

The undersigned, being the duly appointed and acting City Administrator-Clerk of the City of Mountain Lake, Minnesota (the "City"), pursuant to and for purposes of compliance with the Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the City as follows:

1. The undersigned has been and is on the date hereof duly authorized by the City Council of the City to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City.
2. This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed:
3. The City reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued after the date of payment of such costs. As of the date hereof, the City responsibly expects that _____ is the maximum principal amount of the Bonds which will be issued to finance the Project.
4. Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of insurance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.
5. As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Date: _____, 2021.

City Administrator-Clerk
City of Mountain Lake, Minnesota



City of Mountain Lake
930 Third Ave – Drawer C
Mountain Lake, Minnesota 56159
Phone (507) 427-2999 • Fax (507) 427-3327

Approval of 2022 On-Sale Liquor, Off-Sale Liquor, Off-Sale 3.2%, & Tobacco Licenses

The following businesses have applied for the following licenses, completed the necessary documentation, and paid their fees.

The Den: \$100 – Off Sale Liquor
The Den: \$400 – On Sale Liquor
Casey's General Store: \$25 – Tobacco
Casey's General Store: \$30 – Off Sale 3.2%
Uncle B's Liquor: \$100 – Off Sale Liquor
Uncle B's Liquor: \$25 – Tobacco
Botanist: \$400 – On Sale Liquor
Dollar General: \$25 – Tobacco

All listed licenses should be approved by the City Council contingent on completion of all forms, submittal of checks, and approval by the State of Minnesota.

Local approval with contingencies enables a continuous process that ensures that State approval is received by December 31.

NOVEMBER STREET Dept Report

- Clean up Parks, Picnic Tables, Garbage Cans
- BIKE RACKS, Mow @ BAG leaves
- Sweep leaves All streets
- Blade Gravel Rds, Add Gravel
- Cold Patch Roads, Pot Holes
- STAKE Cemetery
- Mow All City Property's
- Clean up City Park Bathrooms, Fix light
- Service @ Clean Snow Haulers
- Banners City Hall
- OPEN @ Close 4 Graves, Pack @ Seeds
- Put up Flags 3rd Ave Veterans Day @ Remove
- TREE Dump Maintenance
- New Tires SKI HOOPER
- Fix hook Band Schell Door
- Overhead Door Maint, hubs, Tighten Chains
- Service Air Compressor
- Trim Trees Plunge Pool Area
- Tree Clean up on Island Trail Path
- Lawn Mower Bio, MFE



City of Mt Lake

Street Dept

New Ferns ISX 2200 ZeroTurn Mower \$ 11,599

26hp Kawasaki EFI eng
61" Deck
Suspended Seat

Fr + Prop 400
\$11,999
Less Discount -2199
Retail \$9500

Less Trade In -4800
Trade Diff +4700

Trade In

4yr old Simplicity Cobalt
28hp
61"

* only good on 2 units on hand *

if order New \$5000 in crate

if Simplicity Cobalt 28hp Briggs EFI
oil gravel
+5700 in crate

KL Smith, Sales Mgr
Midway 11-6-21

BYLAWS OF THE

MOUNTAIN LAKE FIRE DEPARTMENT RELIEF ASSOCIATION

ARTICLE I

Membership

Section 1. Any active member of the Mountain Lake Fire Department shall be eligible to apply for membership in this association.

Section 2. Application for membership may be made at any regular or special meeting of the board of trustees, and then laid over for one month for consideration. During this time, the board of trustees shall conduct an investigation to determine if the applicant, due to some medically determinable physical or mental impairment or condition, would constitute for the association a predictable and unwarranted risk of liability for benefits at an age earlier than the minimum age specified for receipt of a service pension. If no such impairment or condition exists, the board of trustees shall appoint the applicant to membership in the association.

Section 3. Resignation or expulsion from the Mountain Lake Fire Department or moving from the vicinity of Mountain Lake to take up residence elsewhere, shall terminate the membership of the member so resigning, expelled or removing; provided, however, that any member who has served for at least the minimum number of years required by Article IX of these bylaws for vesting of pension rights as an active member of the Mountain Lake Fire Department shall retain his membership in this association, regardless of resignation or removal, and subject to such other regulations which may be from time to time imposed. Membership shall terminate when payment of a service pension or total disability pension has been approved by the board of trustees.

ARTICLE II

Board of Trustees

Section 1. The board of trustees shall be composed of the following: a President, a Vice President, a Secretary, a Treasurer and 2 general trustees, each of whom shall be elected for a three year term as specified in this Article, or until a successor has been elected and qualified, at the annual meeting of the association from its members, and in addition the statutory ex officio members; the Chief of the Mountain Lake Fire Department, the mayor and the Administrator/clerk of the city of Mountain Lake.

Section 2. The terms of office of the general trustees and the officers shall be paired as follows: the 2 general trustees; the President and the Treasurer; the Vice President and the Secretary. The terms shall be arranged so that one pair shall be elected at each annual meeting. If a vacancy occurs

during the term of office of any officer or general trustee, the remaining members of the board of trustees shall elect a member of the association to serve for the unexpired term of the vacated position.

Section 3. A general trustee or officer may be removed for cause. Cause for removal shall include, but shall not be limited to, the breach of the duties as set forth in Articles II and III of these bylaws. One or more of the trustees or officers may be removed at a meeting of the membership which has been called for that purpose by a 2/3 vote of those present and voting at such meeting, provided a quorum is present. Notice of the meeting at which removal is to be considered shall be given to each member and shall include the purpose of the meeting. The general trustee or officer shall be furnished with a statement of the particular charges at least 5 days before the meeting is to be held. At the meeting, the general trustee or officer shall be given an opportunity to be fully heard as to each charge. If a general trustee or officer is removed, a replacement shall be elected at the same meeting, and such replacement shall serve out the unexpired term of the removed general trustee or officer.

Section 4. It shall be the duty of the board of trustees to prepare modes and plans for the safe and profitable investment of the unappropriated funds of the association, and whenever loans or investments are made, to investigate and pass upon the securities offered and to attend to the drawing and execution of the necessary papers. The board shall order an audit of the books and accounts of the secretary and the treasurer annually, according to law, and shall submit a written report of the condition of the association to the members at the annual meeting.

Section 5. The investment of the funds of the association shall be in the exclusive control of the board of trustees, in conformance with state statutes and subject to the approval of the council of the City of Mountain Lake.

Section 6. The members of the board shall act as trustees with a fiduciary obligation to the State of Minnesota, to the City of Mountain Lake and to the members of the association.

ARTICLE III

Duties of Officers

Section 1. It shall be the duty of the President to attend and preside at all meetings of the association and the board of trustees. The President shall enforce the due observance of the Articles of Incorporation and the bylaws and see that the officers properly perform the duties assigned to them. The President shall cosign all checks issued by the Treasurer and all other papers requiring his signature. The President shall be a member of all committees and shall exercise careful supervision over the affairs of the association.

Section 2. It shall be the duty of the Vice President to perform the duties of the President in his absence. In the absence of both the President and the Vice President, it shall be the duty of the association to elect a President Pro Tem, who shall perform the duties incident to the office.

Section 3. It shall be the duty of the Secretary to keep a true and accurate record of the proceedings of all meetings of the association and of the board of trustees. He shall keep a correct record of all amendments, alterations and additions to the Articles of Incorporation or the bylaws in a separate book from the minute books of the association. He shall cause due notice of all special meetings of the association and the board of trustees to be given. He shall keep a roll of membership, with the date of joining, resignation, discharge, and relief or pensions furnished. The Secretary's books shall be at all times open to inspection by the board of trustees.

Section 4. It shall be the duty of the Treasurer to receive all funds belonging to the association and hold them subject to the order of the President. The Treasurer shall keep separate and distinct accounts of the Special and General Funds. The Treasurer shall prepare and present to the board of trustees a full and detailed statement of the assets and liabilities of each fund at each meeting of the board of trustees, and prior to the annual meeting of the association. For failure to perform the duties of the office, the Treasurer may be impeached and expelled from the association. The Treasurer shall deliver to a successor in office, or to any committee appointed by the board of trustees to receive the same, all money, books, papers and other items pertaining to the office immediately upon expiration of the term of office. Prior to entering upon the duties of the office, the Treasurer shall give a bond in such amount as required by law, and with such sureties as may be required and approved by the board of trustees, conditioned upon the faithful discharge of the trust and the faithful performance of the duties of the office. Such bond shall be paid for from the Special Fund of the association. The Treasurer shall prepare and file all reports and statements required by law. The treasurer shall receive such salary as may be fixed by the board of trustees from time to time, subject to approval of the association, and payable from the Special Fund of the association.

ARTICLE IV

Meetings

Section 1. The Annual Meeting of the association, for the election of officers and trustees, and other business, shall be held on the last Monday of January in each year.

Section 2. The board of trustees may meet 4 times during each year.

Section 3. Special meetings of the association or of the board of trustees may be called by the President, or 2 members of the board of trustees, and shall

also be called upon written request of 6 or more members of the association. Members or trustees shall be notified by the Secretary of such special meetings, and the object of the meeting shall be stated in such notice.

Section 4. A majority of the board of trustees then in office, and 40% of the members of the association shall constitute quorums for the transaction of business at their respective meetings. Less than a quorum may adjourn a meeting to a future time, which the Secretary shall make known to the affected members.

Section 5. All meetings shall be conducted according to Robert's Rules of Order, as revised.

ORDER OF BUSINESS

1. Call to order
2. Reading of minutes of previous meeting
3. Reading of reports and minutes of board of trustees' meetings.
4. Reports of officers
5. Propositions for membership
6. Reports of special committees
7. Balloting for members
8. Unfinished business
9. Election of officers and trustees (Annual meeting)
10. New business
11. Roll call
12. Adjournment

ARTICLE V

Dues, duties and rights of members

Section 1. Any member who shall, in the opinion of a majority of the board of trustees, fraudulently claim benefits from, or defraud or attempt to defraud the association in any way, shall be suspended from membership by the board, and he shall forfeit all further rights to benefits from the association.

Section 2. Any suspended member can only be reinstated upon his application therefor in writing, presented at a regular or special meeting of the association, upon a favorable vote of 2/3 of the members present and voting at such meeting, providing that a quorum is present, and that the suspended member has been given an opportunity to respond to the written charges which have been presented at least 5 days prior to such meeting.

Section 3. No money or funds of the Special Fund of the association shall be disbursed except for those purposes specifically authorized by state statutes.

Section 4. No money or funds of the General Fund of the association shall be disbursed for any purpose not herein provided for, unless authorized by the favorable vote of 2/3 of the members present at a regular or special meeting of the association, providing that a quorum is present.

Section 5. All reports and resolutions shall be submitted in writing and no report from a committee shall be accepted unless it is the report of a majority of a committee, provided, however, that a minority shall be permitted to present its views in writing.

ARTICLE VI

Funds

Section 1. The funds received by this association from fines, initiation fees, entertainments and other miscellaneous sources shall be kept in the General Funds of the association on the books of the Treasurer and may be disbursed for any purpose reasonably related to the welfare of the association or its members.

Section 2. All funds received by this association from any tax sources, and all funds or property donated or granted to the association for the benefit of this fund shall be kept in a Special Fund on the books of the Treasurer and shall not be disbursed for any purpose except those authorized by law.

Section 3. No disbursement of funds of this association shall be made except by checks drawn by the Treasurer and countersigned by the President. Except when issued for salaries, pensions and other fixed charges, the exact amount of which has previously been determined and authorized by the board of trustees or the members, no check shall be issued until the claim to which it relates has been approved by the board of trustees.

Section 4. All money belonging to this association shall be deposited to the credit of the association in such banks, trust companies, savings and loan associations or other depositories as the board of trustees may designate.

ARTICLE VII

Application for Benefits

Section 1. All applications for relief or pension benefits shall be made in writing.

Section 2. All applications for disability benefits shall be submitted to the board of trustees at a regular or special meeting of the board. The application shall be accompanied by a certificate from the attending physician or surgeon setting forth the nature of the illness or injury, the cause and

duration thereof, the length of time the applicant has been unable to perform his duties as a firefighter, and an estimate of the future time during which the applicant will be unable to perform his duties as a firefighter.

Section 3. All applications for pensions shall be submitted to the board of trustees at a regular or special meeting of the board. Applications shall be verified by an oath of the applicant and shall state the age of the applicant, the period of service in and the date of retirement from the Mountain Lake Fire Department, the length of time he has been a member of the association, and such other information as the board of trustees may require.

Section 4. No benefits or pensions shall be paid until the application therefor has been approved by a majority vote of the board of trustees. Decisions of the board shall be final as to the payment of such benefits or pensions. No person receiving a pension shall be paid any other benefits by this association.

ARTICLE VIII

Sick and Disability Benefits

Section 1. If a member of this association shall become totally and permanently disabled, to the extent that a physician or surgeon acceptable to the board of trustees shall certify that such disability will permanently prevent said member from performing his duties in the Mountain Lake Fire Department, the association shall pay to such member the sum of \$1,200.00 for each year served as an active member of the Mountain Lake Fire Department. If a member who has received such a disability pension should subsequently recover and return to active duty in the Mountain Lake Fire Department, any amount paid to him as a disability pension shall be deducted from his retirement pension.

ARTICLE IX

Death Benefits and Pensions

Section 1. Upon the death of any member of the association who is in good standing at the time of his death, the association shall pay to the surviving spouse, if any, and if there is no surviving spouse, to surviving child or children, if any, and if no child or children survive, to the estate of such deceased member the sum of \$1,200.00 for each year that deceased member served as an active firefighter of the Mountain Lake Fire Department.

Section 2. The association shall pay to each member who shall have served actively in the Mountain Lake Fire Department for a period of 20 years or more prior to resignation from said Fire Department, and who has reached the age of 50 years or more, and who has been a member of the association for at least 10 years, the sum of \$1,200.00 for each year served as an active member of said

Fire Department.

Section 3. If a member of the association shall have served in the Mountain Lake Fire Department for at least 20 years, but has not reached the age of 50 years, the member may retire from said Fire Department and be placed on the deferred pension roll. Upon reaching the age of 50 years, and provided that at that time he has been a member of the association for at least 10 years, such member shall be paid such amount for each year of active service in said fire department as was payable at the time of retirement from active service in said fire department. A member who is on the deferred pension roll will not be eligible to receive any of the benefits provided for in Article VIII.

Section 4. No less than 30 days before becoming eligible to receive a lump sum pension, a member of this association may make an irrevocable election that such pension shall be paid to him in a number of annual installments. If the member who has made such an election dies before all of the pension has been paid, any amount thereof remaining unpaid at the time of death shall be paid to a named beneficiary, and if no beneficiary has been named, to the surviving spouse, child or children, or estate. The association shall not add interest to the unpaid amount of installments owed to any member who has made an installment election, or to his survivors.

Section 5. During the time that a member is on the deferred pension roll, the association shall not add interest to the amount payable to such member.

Section 6. If a member shall have served for more than 10 years, but less than 20 years, as an active member of the Mountain Lake Fire Department, he may retire from said Fire Department and be placed on the early vested pension roll. Upon reaching the age of 50 years, and provided that at that time he has been a member of the association for at least 10 years, he shall upon application therefor, be paid in the following manner:

(a) For active duty of more than 10 years, but less than 11 years, 60% of the amount per year of service which would have been earned, had the member served for 20 years or more;

(b) For active duty of more than 11 years, but less than 20 years, 4% of the amount per year of service which would have been earned, had the member served for 20 years or more, shall be added for each additional year of service between 11 and 20 years.

(c) During the time that any member is on the early vested pension roll, he will not be eligible to receive any of the benefits provided for in Article VIII. Pensions payable to members on the early vested pension roll shall be based on the amount payable per year of service in effect at the time of such early retirement. No interest shall be added. If a member who is on the early vested pension roll dies before becoming eligible to receive the pension, the amount payable to such member's survivor, survivors, or estate shall be such amount as was payable to such member under the provisions of this section.

Section 7. For purposes of computing benefits payable under Articles VIII and IX, a "year of service" shall be defined as a period of 12 full months of

active duty in the Mountain Lake Fire Department, beginning on the anniversary of the date when the member became an active member of said Fire Department. If a member's period of active service is not continuous, parts of years may be added together to compute full years. Periods of time during which a member is on leave of absence or suspension from the Mountain Lake Fire Department shall not be used to calculate active duty time or years of service.

ARTICLE X

Amendments

Section 1. The bylaws of this association may be amended at any regular or special meeting thereof by a favorable vote of 2/3 of the members present and voting, provided that a quorum is present, and provided further that notice of any proposed amendment or amendments shall be given by reading the same at a regular or special meeting not more than 31 days preceding that date upon which such amendment or amendments are acted upon, and that a notice be mailed to each member's last known address not less than 10 days prior to such meeting; and provided further, that if such amendment or amendments shall change the amount of benefits or pensions, approval of the City Council of Mountain Lake must be obtained before such change may take effect.

Approved by the Board of Trustees on 9-8-04

Approved by the Relief Association members on 9-8-04

Approved by the City Council on 9-13-04



City of Mountain Lake
 930 Third Ave – Drawer C
 Mountain Lake, Minnesota 56159
 Phone (507) 427-2999 • Fax (507) 427-3327

January 25, 2021

All Employees,

Emergency Family and Medical Leave and Emergency Paid Sick Leave that were mandated by the federal government last March expired on December 31, 2020. It was discussed and approved at last Tuesday's City Council meeting to extend these two leaves at the local level until June 30, 2021 and will be revisited again at that time.

Attached is the same notice regarding Emergency FMLA and Paid Sick Leave given to you on March 27, 2020. These same provisions will continue until June 30, 2021. If you used any emergency and medical leave or emergency paid sick leave in 2020 this time will not count against you in 2021 and you essentially "start over" with the two types of leave as of January 1, 2021.

The purpose of extending these leaves was to continue to ensure we keep staff healthy, prevent the spread of COVID-19, and ensure employees have access to paid or emergency leave as we continue hopefully towards the end of this pandemic.

Please let me know if you have any questions or if I can clarify anything further.

Thank you!

Michael Schulte
 City Administrator/Clerk
 City of Mountain Lake

Date: Original Notice: 3/27/2020 Renewed Notice: 1/25/2021
To: All City of Mountain Lake / Mountain Lake Municipal Utilities Employees
From: Michael Schulte, City Administrator
Re: Notice regarding Emergency FMLA and Paid Sick Leave

This notice clarifies components of leave for eligible employees attributable to the COVID-19 outbreak under the recently enacted federal Emergency Family and Medical Leave Expansion (EFML) and Emergency Paid Sick Leave Acts (EPSL).

Disclaimer

This notice supplements existing employment policies, rules, procedures, and regulations to ensure compliance with the new laws. All current employment policies, rules, procedures, and regulations remain in full effect, except for instances where this notice directly contradicts another current policy, rule, procedure, or regulation in which case this notice supersedes existing policy, rule, procedure, or regulation.

City of Mountain Lake reserves the right to modify or rescind this notice at any time.

Government agencies may be issuing regulations, guidance, and notices and forms to clarify implementation of these laws. Accordingly, City of Mountain Lake may be supplementing, clarifying, and/or modifying applicable portions of this notice as such items are issued. City of Mountain Lake, however, desires to provide this notice now to clarify the applicable leaves for employees and to allow them to prepare sufficiently.

Effective Date

This notice applies to EFML and EPSL taken from April 2, 2020 through December 31, 2020.
 Extended by the City of Mountain Lake through June 30, 2021

Emergency Family and Medical Leave (EFML)

The provisions of City of Mountain Lake’s Family and Medical Leave Act (FMLA) policy apply to EFML in their entirety to the extent they are not inconsistent with the provisions of this notice and the EFML law. This notice primarily covers items requiring clarification, or which deviate from the FMLA policy. Employees should, therefore, review City of Mountain Lake’s FMLA policy in conjunction with this notice to determine the requirements of using EFML.

- **Qualified Employees**

An employee qualifies for EFML leave if he or she:

1. Has been employed by City of Mountain Lake for at least 30 calendar days before the first day of the leave;
2. Is unable to work or telework due to having to care for a minor child whose school or regular care provider is closed or unavailable because of an emergency involving COVID-19 declared by local, state, or federal officials; and
3. Is absent from work for such reason.

- **Notice**

In any case where the necessity for this is foreseeable, an employee shall provide the employer with such notice of leave as is practicable.

- **Leave**

- **Duration**

Employees may take up to a combined twelve weeks of EFML and other FMLA leave during the applicable FMLA twelve month period. If an employee is eligible for EFML and other FMLA leave concurrently, such leave times will run concurrently.

- **Pay**

The first 10 work days of EFML taken by a qualifying employee will be unpaid. During this 10-day period, an employee may, however, elect to substitute all or any of: (i) the EPSL described in the next section of this notice; or (ii) other accrued paid leave to be paid for some or all of the 10-day unpaid period.

After the first 10 work days of EFML, City of Mountain Lake will pay an employee for EFML two-thirds of his or her regular pay rate as defined by the federal Fair Labor Standards Act of 1938 (FLSA) for any hours he or she would have normally been scheduled to work. The employer, however, will not pay the employee more than \$200 per day, nor more than \$10,000 total, for any EFML taken. An employee may elect to substitute all or any of: (i) the EPSL described in the next section of this notice; or (ii) other accrued paid leave to be paid for the difference between the employee's regular pay rate and the amount paid by the City of Mountain Lake.

An employee who takes EFML, and whose schedule varies from week to week to such an extent that City of Mountain Lake is unable to determine with certainty the number of hours the employee would have worked during the time EFML was taken, will be paid two-thirds of his or her regular pay rate based on: (i) the average number of hours worked per day by the employee over the six months prior to taking EFML; or (ii) for employees who have worked for less than six months prior to leave, the employee's reasonable expectation at hiring of the average number of hours the employee would normally be scheduled to work.

Emergency Paid Sick Leave (EPSL)

• **Qualified employees**

An employee qualifies for EPSL leave to the extent that the employee is unable to work or telework and is absent from work because the employee:

1. Is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. Has been advised by a health care provider to self-quarantine due to concerns related to COVID-19;
3. Is experiencing symptoms of COVID-19 and seeking a medical diagnosis;
4. Is caring for an individual who is subject to a Federal, State, or local quarantine or isolation order related to COVID-19 or has been advised by a health care provider to self-quarantine due to concerns related to COVID-19;
5. Is caring for a son or daughter of such employee if the school or place of care of the son or daughter has been closed, or the child care provider of such son or daughter is unavailable, due to COVID-19 precautions; or
6. Is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor.

If the employee is qualified for EPSL for any absence from work, EPSL is in addition to any other accrued sick leave the employee has, and the employee must use EPSL before using any other accrued paid leave for such absence.

• **Notice**

By no later than after the first workday of EPSL taken, an employee who plans to take EPSL must follow the same procedures, to the extent practicable, for notifying the City of Mountain Lake as are typically required when requesting regular sick leave. An employee's request should contain sufficient detail to let the City of Mountain Lake know that the requested leave is EPSL.

• **Leave**

○ **Duration**

The amount of hours of EPSL to which a qualified employee is entitled for absences from work is as follows:

1. For full-time employees, 80 hours;

- 2. For part-time employees, a number of hours equal to the number of hours that such employee works, on average, over a 2-week period.

- o **Pay**

The City of Mountain Lake will pay an employee for EPSL at his or her regular rate for any hours he or she is absent that he or she would have normally been scheduled to work if the employee:

*illness from
vaccine of
booster*

- 1. Is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
- 2. Has been advised by a health care provider to self-quarantine due to concerns related to COVID-19; or
- 3. Is experiencing symptoms of COVID-19 and seeking a medical diagnosis.

The employer, however, will not pay the employee more than \$511 per day and \$5,110 in total for EPSL for these uses.

The City of Mountain Lake will pay an employee for EPSL two-thirds his or her regular rate for any hours he or she is absent that he or she would have normally been scheduled to work if the employee:

- 1. Is caring for an individual who is subject to a Federal, State, or local quarantine or isolation order related to COVID-19 or has been advised by a health care provider to self-quarantine due to concerns related to COVID-19;
- 2. Is caring for a son or daughter of such employee if the school or place of care of the son or daughter has been closed, or the child care provider of such son or daughter is unavailable, due to COVID-19 precautions; or
- 3. Is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor.

The employer, however, will not pay the employee more than \$200 per day and \$2,000 in total for EPSL for these uses.

A part-time employee whose schedule varies from week to week to such an extent that the City of Mountain Lake is unable to determine with certainty the number of hours the employee would have worked if such employee had not taken EPSL, will be compensated in accordance with: (i) the average number of hours that the employee was scheduled per day over the 6-month period ending on the date on which the employee takes EPSL, including hours for which the employee took leave of any type; or (ii) if the employee did not work over such period, the reasonable expectation of the employee at the time of hiring of the average number of hours per day that the employee would normally be scheduled to work.



THE CURE FOR YOUR TECHNOLOGY HEADACHES
 27881 Stevens St.
 New Prague, MN 56071
 612 208-2543
 support@webicine.com

Estimate

Date	Estimate #
11/15/2021	1858

Name / Address
City of Mountain Lake 900 3rd Ave. Mountain Lake, MN 56159

*Chamber - \$1500
 EDA - \$1,533.33
 Utility - \$1,533.33
 City - \$1,533.34*

Item	Description	Time/Qty	Cost	Total
Website re-design	Move the Website to the Wordpress platform for better security and ease of management. We will give it a new look if desired. This includes moving all of the current content and features and incorporating it into the new design. Also includes 2 hours of training 50% down to start the project. Remainder due upon completion and site launch Sales Tax -	1	5,100.00	5,100.00
			7.375%	0.00
I look forward to working with you on this project.			Total	\$5,100.00

Signature _____

November 12, 2021

To: Mountain Lake City Council

From: Thor & Naida Eiriksson

Dear Council,

My wife Naida and I are new residents of Mountain Lake and recently just purchased a home near the high school. We also had purchased 4 empty lots from Cottonwood County in the city of Mountain Lake with the intent to further develop these properties for residential housing. In discussion with Mr. Joe McCabe on the requirements to develop these properties we have discovered that they do not meet the required square footage in order to build a house on them. I also understand that there is a process whereas we can request a variance to this by-law, which we are looking into.

Post our discovery of the bylaw and the reason for this letter is to request that the Mountain Lake City Council forgive the outstanding assessments on the property located at 826 10th street north. There is \$128.70 in utilities and \$1727.22 in street assessments owing. The other 3 properties according to information received from Mr. McCabe do not have outstanding balances on them.

Appreciate your time to review this request and look forward to your response. If you have any questions, please feel free to reach out to myself (204-476-0055) or my wife (204-476-0904) at any time.

Sincerely,

Thor & Naida Eiriksson

609-13th Street North

Mountain Lake MN.