

**Regular City Council Meeting**  
**Mountain Lake City Hall – 930 Third Avenue**  
**Monday, April 19, 2021**  
**6:30 p.m.**  
**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
  
2. Approval of Agenda and Consent Agenda
  - a. Bills: Checks #24813 – 24852, 719E – 722E (1-5)
  - b. Payroll: Checks #65938 – 65968
  - c. Approve March 8 Lake Commission Minutes (6-7)
  - d. Approve March 9 Library Board Minutes, March Library Report, & March Expenditures (8-10)
  - e. Approve March 25 Utilities Commission Minutes (11-12)
  - f. Approve April 5 City Council Minutes (13-15)
  - g. Approve Tobacco License Application for Dollar General Store #21288 – 2004 3<sup>rd</sup> Avenue (16)
  - h. Approve Resolution #6-21 – Accepting Fire Relief Donation of \$10,000 (17)
  
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
  
4. Mountain Lake Tree Program
  - a. Review – Tree Removal & Planting List (18)
  - b. Discussion/Action – Approve Lowest Responsible Bidder (at meeting)
  - c. Discussion/Action – Resolution #7-21 Arbor Day Proclamation (19)
  
5. Electric Department
  - a. Discussion/Action – Electric Superintendent Position
  - b. Update – Mountain Lake Rebate Program (20)
  
6. Update – 2021 Q1 Revenues & Expenses (21-47)
  
7. City Attorney
  
8. City Administrator
  
9. Adjourn

**Board of Appeal & Equalization Meeting: Monday, April 26, 2021 at 5:30PM**  
**Virtual Meeting Only**  
**Phone # To Call-In: 1-872-888-7894**  
**Meeting ID: 296398865#**

CITY OF MOUNTAIN LAKE

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**\*Check Detail Register©**

Batch: 4-16-21cks,4-21AMBWH,4-8-21W-1,4-8-21WH

*April 19, 2021*  
*ck# 24813 - 24852*  
*719E - 722E*

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 United Prairie 10100</b>					
<b>24813</b>	04/12/21	<b>COMMISSIONER OF REVENUE</b>			
G 101-21702		State Withholding	\$102.18		
		Total	\$102.18		
<b>24814</b>	04/12/21	<b>IRS-DEPT OF TREASURY</b>			
G 101-21701		Federal Withholding	\$206.17		
G 101-21703		FICA Tax Withholding	\$1,111.16		
		Total	\$1,317.33		
<b>24815</b>	04/08/21	<b>AFLAC</b>			
G 101-21713		AFLAC	\$230.62		
		Total	\$230.62		
<b>24816</b>	04/08/21	<b>COMMISSIONER OF REVENUE</b>			
G 101-21702		State Withholding	\$893.76		
		Total	\$893.76		
<b>24817</b>	04/08/21	<b>FURTHER</b>			
G 101-21714		HSA	\$769.23		
		Total	\$769.23		
<b>24818</b>	04/08/21	<b>GISLASON &amp; HUNTER</b>			
G 101-21712		Garnishments	\$445.66		
		Total	\$445.66		
<b>24819</b>	04/08/21	<b>IRS-DEPT OF TREASURY</b>			
G 101-21701		Federal Withholding	\$1,709.77		
G 101-21703		FICA Tax Withholding	\$2,808.52		
		Total	\$4,518.29		
<b>24820</b>	04/08/21	<b>PERA</b>			
G 101-21704		PERA	\$5,097.97		
		Total	\$5,097.97		
<b>24821</b>	04/08/21	<b>VALIC</b>			
G 101-21705		VALIC	\$63.00		
		Total	\$63.00		
<b>24822</b>	04/08/21	<b>LAW ENFORCEMENT LABOR SERV</b>			
G 101-21711		PD UNION DUES	\$190.50		
		Total	\$190.50		
<b>24823</b>	04/16/21	<b>ALEX AIR APPARATUS INC.</b>			
E 221-42200-404		Repairs/Maint Machinery/	\$1,973.73	3903	FD--SCBA TOTAL CARE PACKAGE
E 221-42200-210		Operating Supplies	\$279.00	43530	FD-5 GALLON PAIL CAP-5
		Total	\$2,252.73		
<b>24824</b>	04/16/21	<b>BUREAU OF CRIM APPREHENSION</b>			
E 101-42100-433		Dues and Subscriptions	\$150.00	649561	JAN-MARCH PD CJDN ACCESS FEE (BCA)
		Total	\$150.00		

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Batch: 4-16-21cks,4-21AMBWH,4-8-21W-1,4-8-21WH

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>24825</b>	04/16/21	<b>CITIZEN PUBLISHING CO.</b>			
E 101-45183-430		Miscellaneous	\$505.20	311922	1000 CAMPGROUND ENVELOPES
E 101-43100-430		Miscellaneous	\$67.20	311968	ST/PARKS SEASONAL AD
E 101-41400-351		Legal Notices Publishing	\$12.00	312121	DIGITAL AD UPLOAD
		Total	\$584.40		
<b>24826</b>	04/16/21	<b>CITIZEN PUBLISHING CO.</b>			
E 211-45500-430		Miscellaneous	\$79.20	3/31/21	LIBRARY HELP WANTED AD
		Total	\$79.20		
<b>24827</b>	04/16/21	<b>CLARK EQUIPMENT CO</b>			
E 101-43100-540		Heavy Machinery	\$2,176.78	2135040	ST DEPT-68" INDUSTRIAL GRAPPLE BUCKET
		Total	\$2,176.78		
<b>24828</b>	04/16/21	<b>COMPUTER LODGE LLC</b>			
E 205-46500-200		Office Supplies	\$48.75	MSP-19741	EDA-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-42100-200		Office Supplies	\$48.75	MSP-19741	PD-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-00000-430		Miscellaneous	\$78.75	MSP-19741	UT-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-41400-200		Office Supplies	\$48.75	MSP-19741	OFFICE-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
		Total	\$225.00		
<b>24829</b>	04/16/21	<b>COMPUTER LODGE LLC</b>			
E 205-46500-200		Office Supplies	\$91.38	19740	EDA-ESET NOD32 ANTI-VIRUS ANNUAL LICENSE
E 101-42100-200		Office Supplies	\$91.38	19740	PD-ESET NOD32 ANTI-VIRUS ANNUAL LICENSE
E 101-41400-200		Office Supplies	\$91.38	19740	OFFICE-ESET NOD32 ANTI-VIRUS ANNUAL LICENSE
E 101-00000-430		Miscellaneous	\$206.80	19740	UT-ESET NOD32 ANTI-VIRUS ANNUAL LICENSE
		Total	\$480.94		
<b>24830</b>	04/16/21	<b>COTTONWOOD COUNTY AUD/TREAS</b>			
E 101-43100-354		Real Estate Taxes	\$100.00		ST SHOP-22.520.0090
E 101-41400-354		Real Estate Taxes	\$44.00		414 9TH ST 22.520.1432
E 211-45500-354		Real Estate Taxes	\$100.00		LIBRARY 22.520.0980
E 101-45186-354		Real Estate Taxes	\$100.00		COMM CTR 22.520.0240
E 101-41400-354		Real Estate Taxes	\$100.00		CITY HALL 22.520.0490
		Total	\$444.00		
<b>24831</b>	04/16/21	<b>COUNTRY PRIDE SERVICES</b>			
E 231-42154-212		Motor Fuels	\$69.60		AMBULANCE FUEL
E 221-42200-212		Motor Fuels	\$187.42		FIRE DEPT FUEL
E 101-42100-212		Motor Fuels	\$434.67		PD GAS
E 101-43100-212		Motor Fuels	\$1,055.80		ST DEPT FUEL
E 221-42200-404		Repairs/Maint Machinery/	\$89.28	103693	FD-TIRE PATCH ON TANKER TRUCK
E 101-45200-210		Operating Supplies	\$77.02	234417,2345	PARKS-THINNER,PINEBOARD,NET
E 211-45500-220		Repair/Maint Supply	\$36.91	235066	LIBRARY CLEANING SUPPLIES
E 101-43100-430		Miscellaneous	\$89.48	235327,2351	ST-TRASH BAGS,BOLTS,AA BATTERIES
E 101-42100-430		Miscellaneous	\$19.22	235412	PD-PLUNGER & DELIMER

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 221-42200-430		Miscellaneous	\$7.45	235449	FD-COPPER PADS & WATER
		Total	\$2,066.85		
<b>24832</b>	04/16/21	<b>DUERKSEN ELECTRIC INC.</b>			
E 211-45500-401		Repairs/Maint Buildings	\$93.39	5537	REPLACE BALLAST & LIGHT SWITCH IN WOMENS BATHROOM AT LIBRARY
		Total	\$93.39		
<b>24833</b>	04/16/21	<b>EXPERT T BILLING</b>			
E 231-42154-300		Professional Svcs	\$341.00	8366	MARCH AMBULANCE BILLING
		Total	\$341.00		
<b>24834</b>	04/16/21	<b>GFC LEASING - WI</b>			
E 101-00000-430		Miscellaneous	\$145.27	i00650469	COPIES ON B&W PRINTER-UT
E 101-41400-200		Office Supplies	\$854.90	i00650469	CITY-COPIES ON COLOR PRINTER
E 205-46500-200		Office Supplies	\$112.12	i00650469	EDA-COPIES ON COLOR PRINTER
E 101-00000-430		Miscellaneous	\$364.38	i00650469	UT- COPIES ON COLOR PRINTER
		Total	\$1,476.67		
<b>24835</b>	04/16/21	<b>HANSON PLUMBING</b>			
E 101-41400-401		Repairs/Maint Buildings	\$981.45	7811	NEW WATER HEATER AT CITY HALL
		Total	\$981.45		
<b>24836</b>	04/16/21	<b>INDOFF INCORPORATED</b>			
E 211-45500-200		Office Supplies	\$53.88	3458759	LIBRARY OFFICE SUPPLIES
		Total	\$53.88		
<b>24837</b>	04/16/21	<b>KDOM RADIO</b>			
E 101-00000-430		Miscellaneous	\$30.09	21030179	MONTHLY ADV
		Total	\$30.09		
<b>24838</b>	04/16/21	<b>L &amp; S CONSTRUCTION</b>			
E 101-43121-224		Street Maint Materials	\$1,089.84	3/31/2021	91.2T CLASS 5 GRAVEL@11.95
		Total	\$1,089.84		
<b>24839</b>	04/16/21	<b>LEROY RADTKE WELDING</b>			
E 101-43100-404		Repairs/Maint Machinery/	\$2,366.89		ST DEPT-REPAIR GRADER BLADE
		Total	\$2,366.89		
<b>24840</b>	04/16/21	<b>MAYNARDS FOOD CENTER</b>			
E 205-46500-430		Miscellaneous	\$74.31	3/12/21	EDA-PLATES,FORKS,NAPKINS
E 101-41400-200		Office Supplies	\$17.08	3/17/21	CITY HALL-TP
		Total	\$91.39		
<b>24841</b>	04/16/21	<b>MICHAEL SCHULTE</b>			
E 101-41400-331		Travel Expenses	\$63.34		MILEAGE TO SERVICE COOP MTG
		Total	\$63.34		
<b>24842</b>	04/16/21	<b>MIDSTATES</b>			
E 101-43121-225		Seal Coat/Crack Filling	\$8,693.75	221275	2021 CRACK FILLING MATERIAL
		Total	\$8,693.75		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>24843</b>	04/16/21	<b>MIKES LLC</b>			
E 101-42100-550		Motor Vehicles	\$3,413.82		NEW POLICE CAR SET UP
		Total	\$3,413.82		
<b>24844</b>	04/16/21	<b>MINN FIRE SERVICE CERTIFICATIO</b>			
E 221-42200-308		Training & Instruction	\$120.00	8557	JAKE K. FIREFIGHTER 1 EXAM
		Total	\$120.00		
<b>24845</b>	04/16/21	<b>MINNESOTA WEST-CANBY</b>			
E 221-42200-308		Training & Instruction	\$550.00	00562418	FD-OSHA-HAZ MAT TRAINING
		Total	\$550.00		
<b>24846</b>	04/16/21	<b>MOUNTAIN LAKE UTILITIES</b>			
E 101-43160-381		Electric Utilities	\$3,557.68		MARCH STREET LIGHTING
		Total	\$3,557.68		
<b>24847</b>	04/16/21	<b>PLUM CREEK LIBRARY SYSTEM</b>			
E 211-45500-309		Automation/Tech Expense	\$88.38	IV25570	LIBRARY-IT TRAVEL,USB ADAPTERS
E 211-45500-434		Project Expense	\$312.25	IV25616	LIBRARY-PROJECT EXPENSE
		Total	\$400.63		
<b>24848</b>	04/16/21	<b>PLUNKETT'S</b>			
E 101-45186-400		Janitor-Repairs/Maint	\$224.09	6993314	YEARLY SERVICE AT COMM CENTER
		Total	\$224.09		
<b>24849</b>	04/16/21	<b>S &amp; S WORLDWIDE INC.</b>			
E 211-45500-434		Project Expense	\$146.88	IN100731069	LIBRARY-SUMMER READING INCENTIVES
		Total	\$146.88		
<b>24850</b>	04/16/21	<b>STINK PRETTY SPECIALTY PRODUCT</b>			
E 101-43100-212		Motor Fuels	\$181.69	4745	ST SHOP CLEANER
		Total	\$181.69		
<b>24851</b>	04/16/21	<b>SW/WC SERVICE COOPERATIVES</b>			
E 101-42100-131		Employer Paid Health	\$4,033.24		MAY HEALTH INS-POLICE DEPT
E 101-41400-131		Employer Paid Health	\$3,506.24		MAY HEALTH INS-OFFICE
E 101-43100-131		Employer Paid Health	\$3,155.62		MAY HEALTH INS-ST DEPT
E 101-45200-131		Employer Paid Health	\$316.20		MAY HEALTH INS-PARKS DEPT
E 101-46200-131		Employer Paid Health	\$561.42		MAY HEALTH INS-CEMETERY
E 205-46500-131		Employer Paid Health	\$1,753.12		MAY HEALTH INS-EDA
E 101-42100-135		Employer Paid Other	\$620.00		MAY HEALTH INS-BRIAN LUNZ
		Total	\$13,945.84		
<b>24852</b>	04/16/21	<b>THE SEED CENTER</b>			
E 101-46200-402		Repairs/Maint- Ground	\$905.00	9619	GRASS SEED FOR CEMETERY
		Total	\$905.00		
		<b>10100 United Prairie 10100</b>	<b>\$60,815.76</b>		

CITY OF MOUNTAIN LAKE

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Batch: 4-16-21cks,4-21AMBWH,4-8-21W-1,4-8-21WH

Check #      Check Date      Vendor Name      Amount      Invoice      Comment

**Fund Summary**

**10100 United Prairie 10100**

101 GENERAL FUND	\$54,207.71
205 ECONOMIC DEVELOPMENT AUTHORITY	\$2,079.68
211 LIBRARY FUND	\$910.89
221 FIRE DEPT FUND	\$3,206.88
231 AMBULANCE FUND	\$410.60
	<hr/>
	\$60,815.76

<b>719 e</b>	03/31/21	<b>UNITED PRAIRIE BANK</b>		
E 101-41400-200		Office Supplies	\$27.50	MARCH ACH FEES
		Total	\$27.50	

<b>720 e</b>	04/06/21	<b>UNITED PRAIRIE BANK</b>		
G 609-22800		Notes Payable - Current	\$535.51	APRIL PAYMENT
E 609-46330-610		Interest	\$755.02	APRIL PAYMENT
		Total	\$1,290.53	

<b>721 e</b>	04/07/21	<b>SELECT/FURTHER</b>		
E 101-41400-141		Admin Fees-HSA	\$5.50	APRIL HSA ADMIN FEES
E 101-42100-141		Admin Fees-HSA	\$8.25	APRIL HSA ADMIN FEES
E 205-46500-141		Admin Fees-HSA	\$2.75	APRIL HSA ADMIN FEES
E 101-43100-141		Admin Fees-HSA	\$4.95	APRIL HSA ADMIN FEES
E 101-46200-141		Admin Fees-HSA	\$1.65	APRIL HSA ADMIN FEES
E 101-45200-141		Admin Fees-HSA	\$1.65	APRIL HSA ADMIN FEES
		Total	\$24.75	

<b>722 e</b>	04/06/21	<b>TREASURER STATE OF MINNESOTA</b>		
E 101-42100-433		Dues and Subscriptions	\$90.00	WILL POHLMAN POST LICENSE RENEWAL
		Total	\$90.00	

**Lake Commission Meeting  
Monday, March 8, 2021, 6:30 p.m.**

**Members Present:** Dave Bucklin, Randy Loewen, Tim Rahn, Joey Morey, Janell Bargaen, Jean Haberman

**Members Absent:** Jason Kruser

**Guests Present:** Michael Schulte, Mike Nelson

Vice Chair Bucklin called the meeting to order at 6:30 p.m.

M/S/P Rahn/Morey to approve the minutes of the February 8, 2021 meeting.

**Treasurer's Report (3/4/2021):**

**Income:**

UPB Interest 25.24

**Expenses:**

Citizen Publishing – Nickel Thank you ad 97.00

DNR – Public Waters Work Permit for Boardwalk Replacement 500.00

**Ending Balance \$40,757.23**

Savings Balance 22,025.19

Weed Harvester replacement funds from Cot. Co. (2018) 20,000.00

Weed Harvester replacement funds from Cot. Co. (Jan. 2019) 10,000.00

Weed Harvester replacement funds from Cot. Co. (Oct. 2019) 20,000.00

**Total Savings Balance: 72,025.19**

M/S/P Loewen/Bargaen to approve Treasurer's Report.

**Culvert on Yoder's Property:** The culvert and the area needed for waterway maintenance were discussed.

**Aeration:** As soon as the open water reaches the thin ice signs, the aerator will be shut off.

**Trail:**

- **Trail Signs:** Michael Schulte reported that two "No Snowmobiles", two "Respect Private Property", and one "Keep Dogs on Leash" signs are ready to be installed. Yoder's will be contacted to identify placement of the signs.
- **Boardwalk Permit:** The permit fee of \$500 has been paid. Now the DNR permit can be issued.

**Harvesting:**

- The city will post job openings for part-time summer maintenance – including trail maintenance and lake harvesting operators.
- Randy Loewen suggested changing the docking location of the harvester to the parcel east of his property. The DNR owns the parcel and it is managed by Cottonwood County. Dave Bucklin will talk to Alex Schultz in Planning and Zoning about the possibility of using that property to dock the harvester.

Many thanks to Matt Johnson of Southwest Minnesota Yamaha Golf Cart & Utility for using his v-plow on the lake to move snow to raise the oxygen levels!

Janell Barga offered to photograph Lake Commission projects.

Installing garbage cans by the beach and areas along the trail was discussed. Mike Nelson will check into the availability and placement of garbage cans.

Joey Morey brought up hosting a Lake Clean-up Day with kids. A date for clean-up will be discussed at the April meeting.

Respectfully submitted,  
Jean Haberman,  
Secretary/Treasurer



**MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES  
MARCH 9, 2021**

**Members Present:** Marci Balderas, Dennis Cords, Vickie Krueger, Sarah Morey,

**Members Absent:** Rick Herrig

**Staff Present:** Kari Hanson, director

**Others Present:** Michael Schulte

**Others Absent:** Dana Kass

The meeting was called to order at 6:05 PM by chairperson, Vickie Krueger.

M/S Balderas/Morey to approve the minutes of the February 9, 2021 meeting.

**Reports:** Kari presented the February monthly report indicating 2,052 total circulation and expenditures in the amount of \$2,377.27. M/S Cords/Balderas to accept the monthly report as given and to approve the February expenditures. Motion carried.

**PCLS:** Currently only one delivery driver. Ken is still out recovering from surgery. Plum Creek is doing an abbreviated version of the delivery. On Thursday mornings, Kari is dropping off the totes for delivery and picking up the Mountain Lake books requested by local patrons. Kari expressed that several directors are frustrated with this current situation. Hopeful that it is a temporary situation. Michael asked if we have a signed agreement with Plum Creek and how that could be a binding contract. Kari also shared with the board information that the new delivery van was not fitted correctly for totes and delivery bags. The current delivery driver was not asked for advice/opinion on shelf setup, etc.

Library staff has been cleaning and finding outdated, unused equipment. Would like to sell or dispose of items. Michael will assist in finding information to allow for this while following all legal regulations.

New library hours started on March 1, 2021. 10 AM – 5 PM, except for Tuesdays 10 AM – 7 PM. Saturday hours are 10 AM – 1 PM.

Kari would like to hire another part time library aide for 5-10 hours a week, not to exceed 30 hours a week. Michael stated that the current budget accounts for this extra staff person due to R. Dick resigning in August 2020. Michael will share job description from 2018 part time hire.

Summer Programming: After discussion, it was decided to try some in person programming in the summer months. Summer reading program will continue as it has been done in previous years.

Marci Balderas submitted her resignation from the board effective April 30, 2021.

The meeting was adjourned at 6:54 PM.

Respectfully submitted,

Dennis Cords

**MOUNTAIN LAKE PUBLIC LIBRARY  
MONTHLY REPORT  
MARCH 2021**

<u>CIRCULATION</u>	<u>AUDIO</u>	<u>BOOKS</u>	<u>NON PRINT</u>	<u>MULTIMEDIA</u>	<u>PERIODICALS</u>	<u>VIDEOS</u>	<u>TOTALS</u>
Children's	24	1007	0	1	18	271	1,321
Adult	38	665	1	0	26	173	903
Other Physical Media	11						<u>11</u>
eBooks							2,235
Downloadable Audio							51
<b>TOTAL CIRCULATION</b>							<u>57</u> 2,343

SUBTOTAL

**INTERLIBRARY LOAN**

Sent	207
Received	231
ILL Non System	9

**REVENUE**

Cash Income	
County Revenue	
Donations (monetary)	
Fines	
Misc. Revenue	\$118.00
Meeting Room Rental	
Sale of Supplies	
<b>TOTAL REVENUE</b>	<u>\$118.00</u>

**EXPENDITURES**

Books	\$534.92
Periodicals	
Audio/Visual	
Office Supp.	\$132.92
Project	\$1,063.33
Telephone	\$61.68
Janitor	\$345.00
Rep&Maint	\$195.14
R&M Supply	\$36.91
Tech/Aut Exp	\$88.38
Gas Utilities	\$122.84
Misc	<u>\$79.20</u>

**TOTAL**      **\$2,660.32**

Library Director \_\_\_\_\_

## LIBRARY EXPENDITURES - MARCH 2021

<b>BookPage</b>	<b>Project Expense</b>	<b>\$354.00</b>
<b>Brent Mielke -ZooMan</b>	<b>Project Expense</b>	<b>\$225.00</b>
<b>Citizen Publishing</b>	<b>Miscellaneous - Help Wanted Ad</b>	<b>\$79.20</b>
<b>Country Pride</b>	<b>Repair/Maintenance Supply</b>	<b>\$36.91</b>
<b>Frontier</b>	<b>Telephone Expense</b>	<b>\$61.68</b>
<b>Dennis Hulzebos</b>	<b>Repairs &amp; Maint. - Janitorial</b>	<b>\$345.00</b>
<b>Hanson Plumbing</b>	<b>Repairs/Maintenance Building</b>	<b>\$195.14</b>
<b>Indoff</b>	<b>Office Supplies</b>	<b>\$132.92</b>
<b>Ingram</b>	<b>Books</b>	<b>\$509.00</b>
<b>MN Energy Resources</b>	<b>Gas Utilities</b>	<b>\$122.84</b>
<b>PCLS-WRP Prizes</b>	<b>Project</b>	<b>\$312.25</b>
<b>PCLS</b>	<b>Automation/Tech Expense</b>	<b>\$88.38</b>
<b>S &amp; S Worldwide</b>	<b>Project - SRP Incentives</b>	<b>\$146.88</b>
<b>Synchrony Bank/Amazon</b>	<b>Books 25.92 / Project Exp. \$25.20</b>	<b>\$51.12</b>
	<b>Subtotal</b>	<b>\$2,660.32</b>
	<b>TOTAL</b>	<b>\$2,660.32</b>

**Mountain Lake Municipal Utilities Commission Meeting**  
**Mountain Lake City Hall**  
**Thursday, March 25, 2021**  
**7 AM**

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

Members Absent: One Vacancy

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

Others Present: Keith Rolling

**Call to Order**

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

**Approval of Agenda, Minutes, and Bills**

Motion by Garloff, seconded by Johnson, to approve the agenda, the March 11 Minutes, and Bills #20685 - 20714. Motion carried 4 – 0.

**Electric Department**

The department is requesting to advertise for a seasonal summer help position to help with summer projects. 2018 was the last time a seasonal position was hired. Direction was given to the administrator to update the job description and bring to the next city council meeting for approval.

**Water/Wastewater Department**

Keith Rolling, 714 8<sup>th</sup> Street, was present to discuss issues he is having with his sewer line. There have been a couple of sewer backups since moving into this house near the end of 2019. Various plumbers and cleaning services were hired to clean out the line. The sewer line to the main is flat according to Hanson plumbing. The wastewater department has cleaned the main from the lamp hole to Basinger multiple times since 2019. A camera has been put through from Basinger to about 150 feet away from Rolling's property but there is a private line that stops the department's camera from going any farther. Rolling stated there was a blockage about 120 feet in from his basement which would be in the street. There is a lamp hole instead of a manhole where the private line meets the sewer main. The line goes to the main at an angle and there is patches on the street from work many years ago. Upon further discussion, it was decided that

when Empire Sewer is scheduled to come to Mountain Lake to conduct the next round of sewer inspections, they will also record the sewer line on 8<sup>th</sup> Street to see if there are any issues in the main causing the back-ups. A house that has been vacant for multiple years on Boxelder was discussed. New owners purchased the property but the water meter was broken and had to be replaced. Discussion ensued on who should pay. Direction was given to bill the new property owner.

### **Transmission Project**

An update from CMPAS with questions originated from the last meeting were answered. Mountain Lake is currently connected to a GRE substation. Another substation the ITC owns is located about a mile southeast. A new transmission line would need to be built from the ITC substation to Mountain Lake's substation. ITC pricing would still apply. A request was made to find out if there is a map of the pricing zones. The administrator will continue to work with CMPAS staff to review potential options and projects. Motion by Johnson, seconded by Garloff, to withdraw Mountain Lake's application from MISO. Motion carried 4 – 0.

### **February Billing**

An email from CMPAS was read explaining the spike in natural gas prices. Having fixed contracts helped keep rates stable but MISO market rates jumped significantly. A true-up was needed from January's billing so this billing was adjusted which caused the overall rate to stay under the base cost per kW. CMPAS bills from 2021 and 2020 and the power cost adjustment spreadsheet were reviewed.

### **Adjourn**

The meeting was adjourned at 8:05 a.m.

ATTEST:

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Michael Schulte, Administrator/Clerk

**City of Mountain Lake  
Regular City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Monday, April 5, 2021  
6:30 p.m.**

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

Members Absent: None

City Staff Present: Michael Schulte, City Administrator/Clerk; Maryellen Suhrhoff, City Attorney; Daron Friesen, Street Superintendent; Andrew Kinnetz, Police Officer

Others Present: 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 Kruser, seconded by Kass, to add 2.H Approve Amy Graw to the Planning & Zoning Commission to the consent agenda. Motion carried 5 – 0. Motion by Kass, seconded by Kruser, to approve the consent agenda and agenda as amended. Motion carried 5 – 0.

Bills: Checks #24755 – 24812, 718E

Payroll: Checks #65923 – 65937

Approve February 8 EDA Board Minutes

Approve March 11 Utilities Commission Minutes

Approve March 15 City Council Minutes

Approve Chamber of Commerce Street Closure Request

Accept Resignation of Marci Balderas, Library Board, effective April 30, 2021

Approve Amy Graw to Planning & Zoning Commission, effective April 5, 2021

**Moment of Silence – In Remembrance of Ron Melson, Electric Superintendent**

A moment of silence was held in remembrance of Ron Melson, Electric Superintendent, who passed away on March 28, 2021. May Ron rest in peace.

**Public**

No one spoke during this portion of the meeting.

**Street Department Report**

Daron Friesen, Street Superintendent, provided a report of completed items in the month of March. The burn-site was opened for the season, one snow storm occurred, several graves were dug and filled, and other maintenance and routine items were completed.

### **Surplus Items - Library**

Kari Hanson, Library Director, has been working on cleaning and organizing the library and created a list of items as surplus that no longer serve a valuable purpose to the public library. Some items may be worth a few dollars. If approved as surplus, the library will advertise to the public to sell or give away and eventually dispose of the items properly. Motion by Janzen, seconded by Kruser, to declare the listed items as surplus and to sell/dispose of properly. Motion carried 5 – 0.

### **Police Vehicle**

The new police vehicle was equipped and is operational. Chief Bristol has been working on removing the graphics, maintaining, and cleaning the old vehicle to sell. The vehicle is a 2016 Ford Explorer with around 101,000 miles. There have been a few inquiries about the vehicle. If declared as surplus, Chief Bristol will advertise the vehicle for sealed bids and sell for the most value. Motion by Kass, seconded by Ysker, to declare the police vehicle as surplus and sell for the best value. Motion carried 5 – 0.

### **City Attorney**

Nuisances or previous nuisances at 736 9<sup>th</sup> Street North, 719 10<sup>th</sup> Street North, 1306 3<sup>rd</sup> Avenue, and 1406 3<sup>rd</sup> Avenue were discussed. City Attorney Suhrhoff provided updates on court hearings and statuses of each.

### **American Rescue Plan**

An update on the American Rescue Plan was given by the administrator. \$350 billion is allocated for state and local governments with a list of uses the funds can be used for. More guidelines on how the funds can be used specifically are expected to come out over time, similar to last year's CARES Act funds. Mountain Lake is expected to receive around \$230,000 and Cottonwood County is expected to receive around \$2.17 million. Half will be given around May-June, unless there are unexpected delays, and the other half will be given a year from the first disbursement. Funds will need to be used by December 31, 2024. More details will be given once more guidance is known.

### **Summer Seasonal Electric Worker**

The Utilities Commission recommended to approve to advertise for a seasonal electric worker for the department this year. The last seasonal worker was hired during the summer of 2018. The worker will help with summer projects and routine summer items. Typically, summer help has been an individual half-way through a program receiving a diploma in the electric field and

wanting experience. Motion by Kass, seconded by Kruser, to approve to advertise for the position and offer \$15/hour for someone who has started in an electric field program or \$12/hour with no electrical experience. Motion carried 5 – 0.

**Adjourn**

The meeting was adjourned at 6:59 p.m.

ATTEST:

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Michael Schulte, Administrator/Clerk





## **Agenda Information Support Sheet**

**To:** Mayor & Councilmembers

**Council Meeting:** April 19, 2021

**Agenda Item:** 2.G

**Submitted By:** Michael Schulte, City Administrator

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Dollar General Store #21288 at 2004 3<sup>rd</sup> Avenue has applied for a license to sell tobacco at retail. The applicant has completed the required paperwork and paid the license fee. The license application must be approved by the City Council. If approved, the license is good through December 31, 2021.

**RESOLUTION #6-21**

**CITY OF MOUNTAIN LAKE, MINNESOTA**

**RESOLUTION TO ACCEPT A \$10,000 GIFT FROM  
THE MOUNTAIN LAKE FIRE RELIEF ASSOCIATION**

**Whereas**, the Mountain Lake Fire Relief Association has a valid license to conduct lawful gambling at “The Den” located in the City of Mountain Lake; and

**Whereas**, money raised from lawful gambling can be used for ‘lawful purposes’; and

**Whereas**, a contribution to the City of Mountain Lake is a ‘lawful purpose’ in accordance with MN Statute 349.12, Subd. 25; and

**Whereas** the Mountain Lake Fire Relief Association has stated its intent to assist the City of Mountain Lake by gifting funds for Mountain Lake Fire Department capital purchases.

**Therefore, be it resolved** that the Mountain Lake City Council accept the gift of \$10,000 from the Mountain Lake Fire Relief Association; and

**Be it further resolved** that said funds be reserved for future Mountain Lake Fire Department capital purchases; and

**Be it further resolved** that the Mountain Lake City Council thanks the Mountain Lake Fire Relief Association for their gift.

Adopted this 19<sup>th</sup> day of April, 2021.

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Mike Nelson, Mayor

ATTEST:

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Michael Schulte, Administrator/Clerk

# 2021 Mountain Lake Tree Program

\*All trees to be removed are marked with an orange dot\*

Utility Trees		
Property Owner	Address	Removal
Terry Jyrkas	1210 Boxelder	Large Basswood
		1 New Tree
Frank Youngworth	306 6th St.	Silver Maple
		1 New Tree
Chad/Daintri Petersen	306 10th Street N in Courtyard - between buildings on 10th Street and Peterson Drug	2 Silver Maples
		2 New Crab Trees
City Tree Program Removal Trees		
Property Owner	Address	Removal
Randy Amman	501 Klein St	Basswood
		1 New Tree
Steve Thiessen	705 9th St	Large Silver Maple
		1 New Tree, Location TBD
James Peterson	655 4th Ave	Split Basswood
		1 New Tree
Jake Karschnik	501 10th St.	Remove Basswood & Silver Maple
		No New Trees
Jake Karschnik	501 10th St.	Prune Linden Tree on Corner of 10th & 5th ONLY
		No New Trees
Marjorie Hanson	515 8th Street North	Prune Linden Tree on Corner ONLY
		No New Trees
Adel Wadwan	701 3rd Avenue	Remove Tree on Corner & Stump
		1 New Tree
City Tree Program Tree Plantings Only		
Property Owner	Address	Removal
Doris Friesen	1030 Midway Rd	No Removals
		2 New Trees
City of Mountain Lake	Lawcon Park	No Removals
		6 New Trees - Location TBD
Daron Freisen	202 12th St.	No Removals
		2 New Trees
A&W	404 Cottonwood Road	No Removals
		8 New Trees
Mountain Lake Public School	4th Avenue - South Side of School	No Removals
		3 New Trees
Mountain Lake Cemetery	10th Street	No Removals
		100 New Trees
Matthew and Nicole James	1018 Midway Rd	No Removals
		3 New Trees on Estate Drive

10 Removals, 2 prunings,  
1 Stump Removal

TOTAL

132 New Trees



*Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

*Whereas,* this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

*Whereas,* Arbor Day is now observed throughout the nation and the world, and

*Whereas,* trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

*Whereas,* trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

*Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

*Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal.

*Now, Therefore, I,* Mike Nelson, Mayor of the City of Mountain Lake, do hereby proclaim April 30, 2021 as

# Arbor Day

In the City of Mountain Lake, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

*Further,* I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

*Dated this* 19th day of April  
 Mayor Mike Nelson



## ATTENTION MOUNTAIN LAKE MUNICIPAL UTILITIES RESIDENTIAL CUSTOMERS:

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- Beginning April 15, 2021, we would like to request all residential customers to apply for their residential rebates in our new online portal.
- Visit the following link [energyinsight.p3.enertrek.com](https://energyinsight.p3.enertrek.com) to begin this process or visit our website, [www.mountainlakemn.com](http://www.mountainlakemn.com) and click on 'City' and then 'Energy Rebates' to access the site and find further instructions on how to create an account and apply for rebates.
- If you applied for any rebates for your home in a paper format prior to April 15, 2021, no further action is needed from your end.
- For any questions, please call or email:

Margit Barot

[mbarot@frontierenergy.com](mailto:mbarot@frontierenergy.com)

612-715-4853

- If you have any questions about rebates for your business, please call or email the above for more information.
-

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

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 00000 UNALLOCATED</b>				
R 101-00000-31000 General Property	\$475,224.26	\$12,296.56	\$462,927.70	\$0.00
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$480.00	\$195.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$843,053.12	\$0.00	\$843,053.12	\$0.00
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$10.00	-\$10.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$3,000.00	\$773.47	\$2,226.53	\$0.00
R 101-00000-36210 Interest Earnings	\$2,500.00	\$259.94	\$2,240.06	\$0.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 00000 UNALLOCATED</b>	<b>\$1,324,452.38</b>	<b>\$13,819.97</b>	<b>\$1,310,632.41</b>	<b>\$0.00</b>
<b>DEPT 41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$10,000.00	-\$10,000.00	\$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	\$30,000.00	\$90,000.00	\$0.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 41000 General Government</b>	<b>\$120,000.00</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
<b>DEPT 41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$7,500.00	\$192.00	\$7,308.00	\$0.00
R 101-41910-32270 Residential Rent	\$400.00	\$0.00	\$400.00	\$0.00
<b>DEPT 41910 Planning and Zoning</b>	<b>\$7,900.00</b>	<b>\$192.00</b>	<b>\$7,708.00</b>	<b>\$0.00</b>
<b>DEPT 42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$300.00	\$105.00	\$195.00	\$0.00
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	\$2,850.53	-\$850.53	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$0.00	\$3,000.00	\$0.00
R 101-42100-33421 State Aid - Police	\$36,000.00	\$0.00	\$36,000.00	\$0.00
R 101-42100-33620 Other County Gr	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-33630 Other Local Aids	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,500.00	\$4,468.13	\$1,031.87	\$0.00
R 101-42100-35100 Police Dept Inco	\$500.00	\$1,145.00	-\$645.00	\$0.00
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	\$0.00	\$500.00	\$0.00
R 101-42100-36210 Interest Earnings	\$200.00	\$48.92	\$151.08	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 42100 Police Administration</b>	<b>\$50,000.00</b>	<b>\$8,617.58</b>	<b>\$41,382.42</b>	<b>\$0.00</b>
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
R 101-43100-34000 Charges for Servi	\$12,000.00	\$3,482.30	\$8,517.70	\$0.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$29.33	-\$29.33	\$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	\$3,511.63	\$8,488.37	\$0.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43121 Paved Streets	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$6,332.52	\$13,667.48	\$0.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$6,332.52	\$13,667.48	\$0.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$900.00	\$3,100.00	\$0.00
R 101-45186-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$900.00	\$3,100.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Homeowner Tre	\$400.00	\$0.00	\$400.00	\$0.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$400.00	\$0.00	\$400.00	\$0.00
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	\$5,200.00	\$9,800.00	\$0.00
R 101-46200-34401 Sale of Grave Lot	\$8,000.00	\$2,000.00	\$6,000.00	\$0.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$23,000.00	\$7,200.00	\$15,800.00	\$0.00
FUND 101 GENERAL FUND	\$1,561,752.38	\$80,573.70	\$1,481,178.68	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$15,853.11	\$0.00	\$15,853.11	\$0.00
R 205-46500-34990 Management Fee	\$19,152.00	\$0.00	\$19,152.00	\$0.00
R 205-46500-36200 Miscellaneous Re	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 205-46500-36210 Interest Earnings	\$400.00	\$21.69	\$378.31	\$0.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$2,800.00	\$5,600.00	\$0.00
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	\$37,060.04	\$74,120.02	\$0.00
R 205-46500-39203 Transfer from Ot	\$6,000.00	\$0.00	\$6,000.00	\$0.00
DEPT 46500 Economic Develop mt	\$161,985.17	\$39,881.73	\$122,103.44	\$0.00
FUND 205 ECONOMIC DEVELOPMENT	\$161,985.17	\$39,881.73	\$122,103.44	\$0.00
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$106,566.85	\$0.00	\$106,566.85	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,528.64	\$0.00	\$18,528.64	\$0.00
R 211-45500-33620 Other County Gr	\$30,000.00	\$0.00	\$30,000.00	\$0.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$1.25	-\$1.25	\$0.00
R 211-45500-36210 Interest Earnings	\$250.00	\$59.33	\$190.67	\$0.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$155,345.49	\$60.58	\$155,284.91	\$0.00
FUND 211 LIBRARY FUND	\$155,345.49	\$60.58	\$155,284.91	\$0.00
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	\$0.00	\$47,542.72	\$0.00
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	\$0.00	\$37,057.28	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$120.00	-\$120.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$26,000.00	\$0.00	\$26,000.00	\$0.00
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	\$4,220.00	\$7,780.00	\$0.00
R 221-42200-34210 Township Equip	\$18,445.00	\$0.00	\$18,445.00	\$0.00
R 221-42200-35250 Township Contra	\$20,825.00	\$0.00	\$20,825.00	\$0.00
R 221-42200-36200 Miscellaneous Re	\$250.00	\$250.00	\$0.00	\$0.00



Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
R 221-42200-36210 Interest Earnings	\$500.00	\$80.12	\$419.88	\$0.00
R 221-42200-36230 Donations & Con	\$0.00	\$3,000.00	-\$3,000.00	\$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	\$12,670.12	\$149,949.88	\$0.00
FUND 221 FIRE DEPT FUND	\$162,620.00	\$12,670.12	\$149,949.88	\$0.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$51.55	-\$51.55	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$2,919.47	-\$2,919.47	\$0.00
R 230-47001-36221 Rent	\$0.00	\$2,050.00	-\$2,050.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$6,521.02	-\$6,521.02	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$6,521.02	-\$6,521.02	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$38,738.16	\$0.00	\$38,738.16	\$0.00
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$27,792.96	\$0.00	\$27,792.96	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$120,000.00	\$35,394.98	\$84,605.02	\$0.00
R 231-42154-34206 Township Contra	\$3,390.00	\$0.00	\$3,390.00	\$0.00
R 231-42154-36200 Miscellaneous Re	\$500.00	\$150.00	\$350.00	\$0.00
R 231-42154-36210 Interest Earnings	\$0.00	\$135.15	-\$135.15	\$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	\$35,780.13	\$154,640.99	\$0.00
FUND 231 AMBULANCE FUND	\$190,421.12	\$35,780.13	\$154,640.99	\$0.00
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	\$21.50	-\$21.50	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$125.24	-\$125.24	\$0.00
R 235-46340-36221 Rent	\$0.00	\$4,800.00	-\$4,800.00	\$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	\$17,230.08	-\$17,230.08	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$17,230.08	-\$17,230.08	\$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	\$63.26	-\$63.26	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$946.34	-\$946.34	\$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	\$1,009.60	-\$1,009.60	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$1,009.60	-\$1,009.60	\$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	\$35.01	-\$35.01	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$188.31	-\$188.31	\$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	\$223.32	-\$223.32	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$223.32	-\$223.32	\$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	\$1.91	-\$1.91	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39203 Transfer from Ot	\$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	\$1.91	-\$1.91	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$0.00	\$1.91	-\$1.91	\$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	\$0.00	\$60,727.08	\$0.00
R 308-47000-36101 Spec Assess Prin	\$10,500.00	\$280.71	\$10,219.29	\$0.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$0.00
R 308-47000-36210 Interest Earnings	\$0.00	\$2.35	-\$2.35	\$0.00
R 308-47000-39203 Transfer from Ot	\$31,927.87	\$0.00	\$31,927.87	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$104,555.70	\$283.06	\$104,272.64	\$0.00
FUND 308 2011 BOND REFUND-06 ST	\$104,555.70	\$283.06	\$104,272.64	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV				
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	\$2,994.41	\$106,005.59	\$0.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$188.55	-\$188.55	\$0.00
R 312-47000-39203 Transfer from Ot	\$31,527.50	\$0.00	\$31,527.50	\$0.00
DEPT 47000 Debt Service (GENER	\$140,527.50	\$3,182.96	\$137,344.54	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SE	\$140,527.50	\$3,182.96	\$137,344.54	\$0.00
FUND 320 2020A--303- 341- 361				
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	\$62.02	-\$62.02	\$0.00
DEPT 47100 303 REFUNDING	\$0.00	\$13,751.61	-\$13,751.61	\$0.00
DEPT 47200 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47200-36210 Interest Earnings	\$0.00	\$28.73	-\$28.73	\$0.00
R 320-47200-36223 MT POWER LEAS	\$0.00	\$65,507.76	-\$65,507.76	\$0.00
DEPT 47200 341 REFUNDING	\$0.00	\$65,536.49	-\$65,536.49	\$0.00
DEPT 47300 361 REFUNDING				
R 320-47300-31000 General Property	\$27,244.25	\$0.00	\$27,244.25	\$0.00
R 320-47300-36210 Interest Earnings	\$0.00	\$18.70	-\$18.70	\$0.00
R 320-47300-39203 Transfer from Ot	\$5,570.75	\$0.00	\$5,570.75	\$0.00
DEPT 47300 361 REFUNDING	\$32,815.00	\$18.70	\$32,796.30	\$0.00
FUND 320 2020A--303- 341- 361	\$32,815.00	\$79,306.80	-\$46,491.80	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$18.03	-\$18.03	\$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	\$18.03	\$2,404.17	\$0.00
FUND 332 2002 STREET IMPROV	\$2,422.20	\$18.03	\$2,404.17	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
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	\$536.88	-\$536.88	\$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	\$87.48	-\$87.48	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$5,512.29	-\$5,512.29	\$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	\$12,083.33	-\$12,083.33	\$0.00
R 342-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$18,219.98	-\$18,219.98	\$0.00
FUND 342 2020C--THE LODGE	\$0.00	\$18,219.98	-\$18,219.98	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$2.47	-\$2.47	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$2.47	-\$2.47	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$2.47	-\$2.47	\$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 INFRAS				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$14,550.57	\$0.00	\$14,550.57	\$0.00
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	\$0.00
DEPT 43160 Street Lighting	\$23,955.00	\$0.00	\$23,955.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00

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R 385-47000-36101 Spec Assess Prin	\$14,000.00	\$0.00	\$14,000.00	\$0.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$176.95	-\$176.95	\$0.00
R 385-47000-39203 Transfer from Ot	\$126,453.75	\$0.00	\$126,453.75	\$0.00
DEPT 47000 Debt Service (GENER	\$140,453.75	\$176.95	\$140,276.80	\$0.00
FUND 385 ML COMM PARK-DEBT SER	\$164,408.75	\$176.95	\$164,231.80	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$41.65	-\$41.65	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$41.65	-\$41.65	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$41.65	-\$41.65	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$6.68	-\$6.68	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$6.68	-\$6.68	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$6.68	-\$6.68	\$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	\$39.92	-\$39.92	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$39.92	-\$39.92	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$39.92	-\$39.92	\$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	\$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	\$0.00	\$7,500.00	\$0.00
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
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	\$0.00	\$6,000.00	\$0.00
R 507-46103-32250 Aluminum Can R	\$500.00	\$0.00	\$500.00	\$0.00

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
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	\$40.41	\$209.59	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$6,750.00	\$40.41	\$6,709.59	\$0.00
FUND 507 LAKE COMMISSION FUND	\$14,250.00	\$40.41	\$14,209.59	\$0.00
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	\$6.65	-\$6.65	\$0.00
R 607-46330-36221 Rent	\$0.00	\$11,100.00	-\$11,100.00	\$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	\$21,106.65	-\$21,106.65	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$21,106.65	-\$21,106.65	\$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	\$8.20	-\$8.20	\$0.00
R 608-46330-36221 Rent	\$0.00	\$22,925.00	-\$22,925.00	\$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	\$22,933.20	-\$22,933.20	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$22,933.20	-\$22,933.20	\$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	\$10.39	-\$10.39	\$0.00
R 609-46330-36221 Rent	\$0.00	\$11,820.00	-\$11,820.00	\$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	\$11,830.39	-\$11,830.39	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$11,830.39	-\$11,830.39	\$0.00
FUND 610 EDA-MIDWAY ESTATES				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36210 Interest Earnings	\$0.00	\$104.29	-\$104.29	\$0.00
R 610-46330-36221 Rent	\$0.00	\$0.00	\$0.00	\$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
DEPT 46330 Public Housing Projec	\$0.00	\$104.29	-\$104.29	\$0.00
FUND 610 EDA-MIDWAY ESTATES	\$0.00	\$104.29	-\$104.29	\$0.00

Account Descr	2021 YTD Budget	2021 YTD Amt	Balance	2022 Budget
	\$2,691,103.31	\$351,245.63	\$2,339,857.68	\$0.00

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

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
<b>FUND 101 GENERAL FUND</b>					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$29,000.00	\$0.00	\$29,000.00	\$0.00
101-00000-430	Miscellaneous	\$21,479.09	\$4,139.61	\$17,339.48	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$50,479.09	\$4,139.61	\$46,339.48	\$0.00
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$0.00	\$14,000.00	\$0.00
101-41110-120	Employer Contrib Retireme	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$0.00	\$1,070.00	\$0.00
101-41110-151	Worker s Comp Ins Prem	\$200.00	\$102.00	\$98.00	\$0.00
101-41110-200	Office Supplies	\$100.00	\$30.00	\$70.00	\$0.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$0.00
101-41110-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$0.00	\$200.00	\$0.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$0.00
Dept 41110 Mayor and Council		\$16,850.00	\$132.00	\$16,718.00	\$0.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$113,911.08	\$25,041.73	\$88,869.35	\$0.00
101-41400-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-121	PERA	\$8,256.46	\$2,738.54	\$5,517.92	\$0.00
101-41400-122	FICA	\$8,714.59	\$2,468.73	\$6,245.86	\$0.00
101-41400-130	Employer Paid HSA	\$6,105.00	\$2,970.00	\$3,135.00	\$0.00
101-41400-131	Employer Paid Health	\$47,334.38	\$11,219.96	\$36,114.42	\$0.00
101-41400-134	Employer Paid Life	\$35.00	\$10.88	\$24.12	\$0.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$75.00	-\$88.00	\$163.00	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$850.00	\$924.14	-\$74.14	\$0.00
101-41400-200	Office Supplies	\$8,000.00	\$3,897.97	\$4,102.03	\$0.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$42.50	\$7,957.50	\$0.00
101-41400-304	Legal Fees	\$12,000.00	\$637.50	\$11,362.50	\$0.00
101-41400-308	Training & Instruction	\$2,000.00	\$30.00	\$1,970.00	\$0.00
101-41400-310	Computer Contract Service	\$1,500.00	\$228.43	\$1,271.57	\$0.00
101-41400-320	Internet	\$500.00	\$443.75	\$56.25	\$0.00
101-41400-321	Telephone	\$2,000.00	\$620.27	\$1,379.73	\$0.00
101-41400-331	Travel Expenses	\$500.00	\$63.34	\$436.66	\$0.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$228.80	\$2,771.20	\$0.00
101-41400-354	Real Estate Taxes	\$150.00	\$144.00	\$6.00	\$0.00
101-41400-356	Abatements	\$12,000.00	\$0.00	\$12,000.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$0.00	\$2,600.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$4,000.00	\$991.50	\$3,008.50	\$0.00
101-41400-383	Gas Utilities	\$2,500.00	\$793.00	\$1,707.00	\$0.00
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	\$933.45	-\$933.45	\$0.00
101-41400-401	Repairs/Maint Buildings	\$4,000.00	\$1,420.43	\$2,579.57	\$0.00
101-41400-414	Banyon Computer Contract	\$795.00	\$795.00	\$0.00	\$0.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$6,200.00	\$4,388.00	\$1,812.00	\$0.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$5,000.00	\$0.00	\$5,000.00	\$0.00



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

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$750.00	\$0.00	\$750.00	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$260,776.51	\$60,943.92	\$199,832.59	\$0.00
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$0.00
101-41910-111	Contract	\$5,500.00	\$0.00	\$5,500.00	\$0.00
101-41910-122	FICA	\$50.00	\$0.00	\$50.00	\$0.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00
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	\$59.91	\$940.09	\$0.00
Dept 41910 Planning and Zoning		\$7,200.00	\$59.91	\$7,140.09	\$0.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$223,041.90	\$61,438.90	\$161,603.00	\$0.00
101-42100-102	Full-Time Employees Overti	\$15,000.00	\$2,478.20	\$12,521.80	\$0.00
101-42100-103	Part-Time Employees	\$10,000.00	\$0.00	\$10,000.00	\$0.00
101-42100-121	PERA	\$43,903.42	\$11,313.32	\$32,590.10	\$0.00
101-42100-122	FICA	\$3,596.60	\$883.40	\$2,713.20	\$0.00
101-42100-130	Employer Paid HSA	\$7,600.00	\$3,800.00	\$3,800.00	\$0.00
101-42100-131	Employer Paid Health	\$48,398.90	\$15,512.96	\$32,885.94	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$27.20	\$52.80	\$0.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$33.00	\$92.00	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$12,500.00	\$13,363.32	-\$863.32	\$0.00
101-42100-200	Office Supplies	\$1,900.00	\$389.80	\$1,510.20	\$0.00
101-42100-205	Uniforms	\$3,700.00	\$679.95	\$3,020.05	\$0.00
101-42100-212	Motor Fuels	\$7,500.00	\$1,666.82	\$5,833.18	\$0.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$1,700.00	\$8,300.00	\$0.00
101-42100-305	Dispatching Fees	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,398.62	\$3,601.38	\$0.00
101-42100-310	Computer Contract Service	\$1,400.00	\$589.69	\$810.31	\$0.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$0.00	\$585.00	\$0.00
101-42100-321	Telephone	\$4,000.00	\$1,132.68	\$2,867.32	\$0.00
101-42100-323	Radio/Pager maintenance	\$500.00	\$0.00	\$500.00	\$0.00
101-42100-363	Automotive Ins	\$1,300.00	\$0.00	\$1,300.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$3,000.00	\$388.40	\$2,611.60	\$0.00
101-42100-430	Miscellaneous	\$4,000.00	\$2,066.54	\$1,933.46	\$0.00
101-42100-433	Dues and Subscriptions	\$700.00	\$1,420.55	-\$720.55	\$0.00
101-42100-550	Motor Vehicles	\$0.00	\$52,155.40	-\$52,155.40	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$411,830.82	\$172,438.75	\$239,392.07	\$0.00

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

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42110 Police Commission					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery/E	\$500.00	\$0.00	\$500.00	\$0.00
Dept 42500 Civil Defense					
		\$500.00	\$0.00	\$500.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$90,979.20	\$24,865.29	\$66,113.91	\$0.00
101-43100-102	Full-Time Employees Overti	\$9,000.00	\$1,105.29	\$7,894.71	\$0.00
101-43100-121	PERA	\$7,498.44	\$1,947.81	\$5,550.63	\$0.00
101-43100-122	FICA	\$7,648.41	\$1,690.55	\$5,957.86	\$0.00
101-43100-130	Employer Paid HSA	\$5,940.00	\$2,970.00	\$2,970.00	\$0.00
101-43100-131	Employer Paid Health	\$37,867.50	\$12,622.48	\$25,245.02	\$0.00
101-43100-134	Employer Paid Life	\$40.00	\$12.24	\$27.76	\$0.00
101-43100-141	Admin Fees-HSA	\$65.00	\$19.80	\$45.20	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$8,500.00	\$5,617.36	\$2,882.64	\$0.00
101-43100-200	Office Supplies	\$250.00	\$56.22	\$193.78	\$0.00
101-43100-212	Motor Fuels	\$18,000.00	\$4,531.30	\$13,468.70	\$0.00
101-43100-215	Shop Supplies	\$2,000.00	\$857.68	\$1,142.32	\$0.00
101-43100-226	Sign Repair Materials	\$1,000.00	\$228.12	\$771.88	\$0.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$785.00	\$1,895.00	\$0.00
101-43100-310	Computer Contract Service	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-321	Telephone	\$2,000.00	\$424.67	\$1,575.33	\$0.00
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	\$0.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-43100-363	Automotive Ins	\$4,800.00	\$0.00	\$4,800.00	\$0.00
101-43100-380	Elec,Water,Sewer	\$2,900.00	\$867.38	\$2,032.62	\$0.00
101-43100-383	Gas Utilities	\$4,500.00	\$1,827.55	\$2,672.45	\$0.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$2,500.00	\$31.50	\$2,468.50	\$0.00
101-43100-404	Repairs/Maint Machinery/E	\$16,000.00	\$7,418.81	\$8,581.19	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$815.95	\$184.05	\$0.00
101-43100-433	Dues and Subscriptions	\$75.00	\$10.00	\$65.00	\$0.00
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	\$0.00
101-43100-550	Motor Vehicles	\$12,500.00	\$0.00	\$12,500.00	\$0.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$3,250.00	\$0.00	\$3,250.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
		\$261,593.55	\$70,981.78	\$190,611.77	\$0.00
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$25,000.00	\$1,089.84	\$23,910.16	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$50,000.00	\$8,693.75	\$41,306.25	\$0.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121 Paved Streets					
		\$75,000.00	\$9,783.59	\$65,216.41	\$0.00

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

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$145.87	\$1,354.13	\$0.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk		\$1,500.00	\$145.87	\$1,354.13	\$0.00
Dept 43150 Storm Sewer					
101-43150-220	Repair/Maint Supply	\$7,500.00	\$0.00	\$7,500.00	\$0.00
101-43150-390	Ditch/Road Assessments	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 43150 Storm Sewer		\$9,500.00	\$0.00	\$9,500.00	\$0.00
Dept 43160 Street Lighting					
101-43160-381	Electric Utilities	\$44,000.00	\$18,086.41	\$25,913.59	\$0.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$44,000.00	\$18,086.41	\$25,913.59	\$0.00
Dept 43200 Sanitation-City Wide Cleanup					
101-43200-344	Property Cleanup	\$11,000.00	\$0.00	\$11,000.00	\$0.00
Dept 43200 Sanitation-City Wide Cleanup		\$11,000.00	\$0.00	\$11,000.00	\$0.00
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	\$0.00	\$5,300.00	\$0.00
Dept 45100 Park & Recreation		\$5,300.00	\$0.00	\$5,300.00	\$0.00
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	\$0.00
101-45171-122	FICA	\$150.00	\$0.00	\$150.00	\$0.00
101-45171-151	Worker s Comp Ins Prem	\$150.00	\$178.00	-\$28.00	\$0.00
101-45171-210	Operating Supplies	\$100.00	\$0.00	\$100.00	\$0.00
101-45171-362	Property Ins	\$50.00	\$0.00	\$50.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$1,628.92	\$871.08	\$0.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$483.51	-\$483.51	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171 Skating Rink		\$4,950.00	\$2,290.43	\$2,659.57	\$0.00
Dept 45183 Camping Areas					
101-45183-104	Temporary Employees Reg	\$2,880.00	\$0.00	\$2,880.00	\$0.00
101-45183-122	FICA	\$220.32	\$0.00	\$220.32	\$0.00
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$0.00	\$875.00	\$0.00
101-45183-380	Elec,Water,Sewer	\$4,000.00	\$16.80	\$3,983.20	\$0.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$0.00	\$960.00	\$0.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$0.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$0.00	\$400.00	\$0.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
101-45183-430	Miscellaneous	\$500.00	\$505.20	-\$5.20	\$0.00
101-45183-433	Dues and Subscriptions	\$475.00	-\$155.00	\$630.00	\$0.00
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	\$367.00	\$10,543.32	\$0.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$1,275.00	\$154.06	\$1,120.94	\$0.00
101-45186-122	FICA	\$100.00	\$11.80	\$88.20	\$0.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$0.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$7.47	\$1,242.53	\$0.00
101-45186-321	Telephone	\$850.00	\$217.38	\$632.62	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
101-45186-362	Property Ins	\$1,300.00	\$0.00	\$1,300.00	\$0.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$976.97	\$3,723.03	\$0.00
101-45186-383	Gas Utilities	\$2,000.00	\$695.04	\$1,304.96	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$8.54	-\$8.54	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$224.09	-\$224.09	\$0.00
101-45186-401	Repairs/Maint Buildings	\$5,000.00	\$152.41	\$4,847.59	\$0.00
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	\$2,547.76	\$14,077.24	\$0.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,009.84	\$7,564.13	\$19,445.71	\$0.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-45200-104	Temporary Employees Reg	\$8,000.00	\$56.25	\$7,943.75	\$0.00
101-45200-121	PERA	\$2,175.74	\$567.33	\$1,608.41	\$0.00
101-45200-122	FICA	\$2,831.25	\$561.80	\$2,269.45	\$0.00
101-45200-130	Employer Paid HSA	\$400.00	\$300.00	\$100.00	\$0.00
101-45200-131	Employer Paid Health	\$2,529.60	\$1,264.80	\$1,264.80	\$0.00
101-45200-134	Employer Paid Life	\$15.00	\$4.08	\$10.92	\$0.00
101-45200-141	Admin Fees-HSA	\$25.00	\$6.60	\$18.40	\$0.00
101-45200-151	Worker s Comp Ins Prem	\$2,400.00	\$1,070.22	\$1,329.78	\$0.00
101-45200-210	Operating Supplies	\$1,000.00	\$77.02	\$922.98	\$0.00
101-45200-212	Motor Fuels	\$3,500.00	\$89.43	\$3,410.57	\$0.00
101-45200-308	Training & Instruction	\$1,000.00	\$261.67	\$738.33	\$0.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$0.00	\$3,200.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$0.00	\$400.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$3,200.00	\$957.88	\$2,242.12	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$10,000.00	\$0.00	\$10,000.00	\$0.00
101-45200-402	Repairs/Maint- Ground	\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-45200-404	Repairs/Maint Machinery/E	\$2,500.00	\$50.45	\$2,449.55	\$0.00
101-45200-430	Miscellaneous	\$1,000.00	\$33.75	\$966.25	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$0.00	\$25.00	\$0.00
101-45200-500	Capital Outlay	\$6,000.00	\$3,490.76	\$2,509.24	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$80,711.43	\$16,356.17	\$64,355.26	\$0.00
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$0.00
101-45204-407	Tree Removals	\$3,500.00	\$0.00	\$3,500.00	\$0.00
101-45204-435	Tree Purchase	\$1,250.00	\$0.00	\$1,250.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
Dept 45204	Parks & Forestry (TREES)	\$4,900.00	\$0.00	\$4,900.00	\$0.00
Dept 45210	Walking\Bike Trail				
101-45210-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$0.00	\$4,950.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$4,950.00	\$0.00	\$4,950.00	\$0.00
Dept 46200	Cemetary				
101-46200-100	Wages and Salaries	\$28,115.36	\$7,805.54	\$20,309.82	\$0.00
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$122.82	\$1,877.18	\$0.00
101-46200-104	Temporary Employees Reg	\$2,880.00	\$0.00	\$2,880.00	\$0.00
101-46200-121	PERA	\$2,258.65	\$594.61	\$1,664.04	\$0.00
101-46200-122	FICA	\$2,524.15	\$559.53	\$1,964.62	\$0.00
101-46200-130	Employer Paid HSA	\$1,060.00	\$530.00	\$530.00	\$0.00
101-46200-131	Employer Paid Health	\$6,737.10	\$2,245.68	\$4,491.42	\$0.00
101-46200-134	Employer Paid Life	\$15.00	\$4.08	\$10.92	\$0.00
101-46200-141	Admin Fees-HSA	\$25.00	\$6.60	\$18.40	\$0.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$1,736.76	-\$1,736.76	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00
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	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$261.66	\$768.34	\$0.00
101-46200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$1,089.97	\$410.03	\$0.00
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	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary	\$49,645.26	\$15,024.69	\$34,620.57	\$0.00
Dept 46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$1,250.00	\$1,250.00	\$0.00	\$0.00
Dept 49300	Operating Transfers Out				
101-49300-700	Transfers	\$120,950.34	\$0.00	\$120,950.34	\$0.00
101-49300-720	Operating Transfers	\$111,180.06	\$37,060.04	\$74,120.02	\$0.00
Dept 49300	Operating Transfers Out	\$232,130.40	\$37,060.04	\$195,070.36	\$0.00
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	\$411,607.93	\$1,150,144.45	\$0.00
FUND 205	ECONOMIC DEVELOPMENT AUTHORITY				
Dept 46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$100,900.80	\$26,292.58	\$74,608.22	\$0.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
205-46500-121	PERA	\$7,567.56	\$1,971.94	\$5,595.62	\$0.00
205-46500-122	FICA	\$7,718.91	\$1,823.47	\$5,895.44	\$0.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00
205-46500-131	Employer Paid Health	\$21,037.50	\$7,012.48	\$14,025.02	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$13.60	\$6.80	\$0.00
205-46500-141	Admin Fees-HSA	\$40.00	\$11.00	\$29.00	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$800.00	\$818.23	-\$18.23	\$0.00
205-46500-200	Office Supplies	\$1,500.00	\$821.21	\$678.79	\$0.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,500.00	\$445.80	\$1,054.20	\$0.00
205-46500-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00
205-46500-310	Computer Contract Service	\$500.00	\$143.44	\$356.56	\$0.00
205-46500-321	Telephone	\$500.00	\$112.50	\$387.50	\$0.00
205-46500-331	Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	\$0.00
205-46500-343	Busnes Recrut/Comm Dev	\$6,000.00	\$100.98	\$5,899.02	\$0.00
205-46500-354	Real Estate Taxes	\$2,000.00	\$0.00	\$2,000.00	\$0.00
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	\$0.00
205-46500-430	Miscellaneous	\$1,000.00	\$731.64	\$268.36	\$0.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$0.00	\$3,500.00	\$0.00
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	\$41,948.87	\$120,036.30	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$161,985.17	\$41,948.87	\$120,036.30	\$0.00
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$94,156.40	\$43,064.83	\$51,091.57	\$0.00
211-45500-121	PERA	\$7,061.73	\$1,771.37	\$5,290.36	\$0.00
211-45500-122	FICA	\$7,202.96	\$1,804.37	\$5,398.59	\$0.00
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	\$6.80	\$13.60	\$0.00
211-45500-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$759.97	-\$209.97	\$0.00
211-45500-200	Office Supplies	\$1,800.00	\$613.00	\$1,187.00	\$0.00
211-45500-220	Repair/Maint Supply	\$1,000.00	\$121.88	\$878.12	\$0.00
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	\$0.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,568.38	\$431.62	\$0.00
211-45500-321	Telephone	\$900.00	\$212.57	\$687.43	\$0.00
211-45500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
211-45500-362	Property Ins	\$1,000.00	\$0.00	\$1,000.00	\$0.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$1,264.12	\$2,835.88	\$0.00
211-45500-383	Gas Utilities	\$1,800.00	\$507.58	\$1,292.42	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$1,380.00	\$2,760.00	\$0.00
211-45500-401	Repairs/Maint Buildings	\$150.00	\$413.45	-\$263.45	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$750.00	\$0.00	\$750.00	\$0.00
211-45500-430	Miscellaneous	\$1,000.00	\$401.64	\$598.36	\$0.00
211-45500-434	Project Expense	\$1,800.00	\$1,400.75	\$399.25	\$0.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$2,784.90	\$8,215.10	\$0.00
211-45500-591	Periodicals	\$1,600.00	\$145.00	\$1,455.00	\$0.00
211-45500-592	A.V. Materials	\$1,800.00	\$27.92	\$1,772.08	\$0.00
211-45500-602	Other Long-Term Oblig Prin	\$4,778.70	\$0.00	\$4,778.70	\$0.00
211-45500-610	Interest	\$1,300.30	\$0.00	\$1,300.30	\$0.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$155,345.49	\$63,183.53	\$92,161.96	\$0.00
FUND 211 LIBRARY FUND		\$155,345.49	\$63,183.53	\$92,161.96	\$0.00
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	\$0.00	\$26,657.00	\$0.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$0.00
221-42200-124	Fire Pension Contributions	\$26,000.00	\$0.00	\$26,000.00	\$0.00
221-42200-151	Worker s Comp Ins Prem	\$8,000.00	\$4,838.14	\$3,161.86	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$279.00	\$721.00	\$0.00
221-42200-212	Motor Fuels	\$2,000.00	\$231.82	\$1,768.18	\$0.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$0.00	\$100.00	\$0.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,040.00	\$4,460.00	\$0.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,000.00	\$43.50	\$1,956.50	\$0.00
221-42200-362	Property Ins	\$1,200.00	\$0.00	\$1,200.00	\$0.00
221-42200-363	Automotive Ins	\$2,000.00	\$0.00	\$2,000.00	\$0.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$491.24	\$1,508.76	\$0.00
221-42200-383	Gas Utilities	\$2,500.00	\$844.91	\$1,655.09	\$0.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$527.00	\$1,973.00	\$0.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$9,378.18	\$621.82	\$0.00
221-42200-410	Rentals/Lease	\$12,017.51	\$10,090.79	\$1,926.72	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
221-42200-430	Miscellaneous	\$4,000.00	\$7.45	\$3,992.55	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$225.00	\$525.00	\$0.00
221-42200-500	Capital Outlay	\$10,259.49	\$0.00	\$10,259.49	\$0.00
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$0.00
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	\$0.00
221-42200-602	Other Long-Term Oblig Prin	\$7,035.44	\$0.00	\$7,035.44	\$0.00
221-42200-610	Interest	\$3,626.56	\$1,926.72	\$1,699.84	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$162,620.00	\$33,380.75	\$129,239.25	\$0.00
FUND 221 FIRE DEPT FUND		\$162,620.00	\$33,380.75	\$129,239.25	\$0.00
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	\$0.00	\$0.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$0.00	\$0.00	\$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	\$448.88	-\$448.88	\$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	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for De	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$448.88	-\$448.88	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$448.88	-\$448.88	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$110,080.00	\$29,938.00	\$80,142.00	\$0.00
231-42154-121	PERA	\$17,000.00	\$0.00	\$17,000.00	\$0.00
231-42154-122	FICA	\$8,421.12	\$2,290.28	\$6,130.84	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$10,000.00	\$7,960.06	\$2,039.94	\$0.00
231-42154-210	Operating Supplies	\$7,000.00	\$1,895.53	\$5,104.47	\$0.00
231-42154-212	Motor Fuels	\$3,000.00	\$786.88	\$2,213.12	\$0.00
231-42154-300	Professional Svcs	\$6,000.00	\$1,342.00	\$4,658.00	\$0.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00
231-42154-308	Training & Instruction	\$7,000.00	\$5,067.39	\$1,932.61	\$0.00
231-42154-321	Telephone	\$620.00	\$140.25	\$479.75	\$0.00
231-42154-323	Radio/Pager maintenance	\$1,000.00	\$43.50	\$956.50	\$0.00
231-42154-362	Property Ins	\$700.00	\$0.00	\$700.00	\$0.00
231-42154-363	Automotive Ins	\$1,000.00	\$0.00	\$1,000.00	\$0.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$241.96	\$558.04	\$0.00
231-42154-383	Gas Utilities	\$1,400.00	\$416.16	\$983.84	\$0.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$0.00	\$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
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$355.72	\$6,644.28	\$0.00
231-42154-430	Miscellaneous	\$3,000.00	\$18.19	\$2,981.81	\$0.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$615.00	-\$215.00	\$0.00
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	\$0.00
Dept 42154 Ambulance Services		\$190,421.12	\$51,110.92	\$139,310.20	\$0.00
FUND 231 AMBULANCE FUND		\$190,421.12	\$51,110.92	\$139,310.20	\$0.00
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	\$0.00	\$0.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$0.00	\$0.00	\$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	\$168.00	-\$168.00	\$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	\$168.00	-\$168.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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
280-47000-354	Real Estate Taxes	\$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
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g 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
303-47000-720	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$100,050.00	\$100,050.00	\$0.00	\$0.00
308-47000-611	Bond Interest	\$4,505.70	\$2,953.20	\$1,552.50	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$104,555.70	\$103,003.20	\$1,552.50	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ		\$104,555.70	\$103,003.20	\$1,552.50	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$100,000.00	\$0.00	\$100,000.00	\$0.00
312-47000-611	Bond Interest	\$40,527.50	\$0.00	\$40,527.50	\$0.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$140,527.50	\$0.00	\$140,527.50	\$0.00
FUND 312 CITY WIDE PROJ-DEBT SERV		\$140,527.50	\$0.00	\$140,527.50	\$0.00

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

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
<b>FUND 320 2020A--303- 341- 361</b>					
Dept 47100 303 REFUNDING					
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	\$0.00	\$0.00	\$0.00
Dept 47100 303 REFUNDING		\$0.00	\$16,945.00	-\$16,945.00	\$0.00
Dept 47200 341 REFUNDING					
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	\$14,697.50	-\$14,697.50	\$0.00
Dept 47200 341 REFUNDING		\$0.00	\$159,697.50	-\$159,697.50	\$0.00
Dept 47300 361 REFUNDING					
320-47300-602	Other Long-Term Oblig Prin	\$25,000.00	\$25,000.00	\$0.00	\$0.00
320-47300-611	Bond Interest	\$7,815.00	\$4,020.00	\$3,795.00	\$0.00
Dept 47300 361 REFUNDING		\$32,815.00	\$29,020.00	\$3,795.00	\$0.00
<b>FUND 320 2020A--303- 341- 361</b>		<b>\$32,815.00</b>	<b>\$205,662.50</b>	<b>-\$172,847.50</b>	<b>\$0.00</b>
<b>FUND 332 2002 STREET IMPROV</b>					
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
<b>FUND 332 2002 STREET IMPROV</b>		<b>\$2,422.20</b>	<b>\$2,422.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 341 T.I.F.# 1-6 MT POWER</b>					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-301	Auditing and Acct g 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
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 341 T.I.F.# 1-6 MT POWER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 342 2020C--THE LODGE</b>					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$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 Principial	\$0.00	\$38,033.89	-\$38,033.89	\$0.00
342-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-620	Fiscal Agent s Fees	\$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	\$38,033.89	-\$38,033.89	\$0.00
<b>FUND 342 2020C--THE LODGE</b>		<b>\$0.00</b>	<b>\$38,033.89</b>	<b>-\$38,033.89</b>	<b>\$0.00</b>

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

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
<b>FUND 360 T.I.F. #1-3 PINEBROOK</b>					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>FUND 360 T.I.F. #1-3 PINEBROOK</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 361 PANKRATZ LAND-DEBT SERV</b>					
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
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 361 PANKRATZ LAND-DEBT SERV</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 385 ML COMM PARK-DEBT SERV INFRAST</b>					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$0.00
385-43160-611	Bond Interest	\$3,955.00	\$2,055.00	\$1,900.00	\$0.00
Dept 43160 Street Lighting		\$23,955.00	\$22,055.00	\$1,900.00	\$0.00
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	\$0.00
385-47000-611	Bond Interest	\$75,453.75	\$37,978.75	\$37,475.00	\$0.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$140,453.75	\$103,478.75	\$36,975.00	\$0.00
<b>FUND 385 ML COMM PARK-DEBT SERV INFR</b>		\$164,408.75	\$125,533.75	\$38,875.00	\$0.00
<b>FUND 415 TIF#1-7 MILK SPECIALTIES</b>					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 415 TIF#1-7 MILK SPECIALTIES</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 450 DOWNTOWN-PROJECT TIF #1-8</b>					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 450 DOWNTOWN-PROJECT TIF #1-8</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 460 PANKRATZ LAND PURCHASE</b>					
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

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

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
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 Svcs	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 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
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	\$0.00	\$3,850.00	\$0.00
507-45150-122	FICA	\$300.00	\$0.00	\$300.00	\$0.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$0.00
507-45150-212	Motor Fuels	\$600.00	\$0.00	\$600.00	\$0.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$0.00	\$700.00	\$0.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$0.00	\$1,500.00	\$0.00
507-45150-430	Miscellaneous	\$50.00	\$35.00	\$15.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter					
		\$7,500.00	\$35.00	\$7,465.00	\$0.00
Dept 45210 Walking\Bike Trail					
507-45210-408	Boardwalk Expense	\$0.00	\$500.00	-\$500.00	\$0.00
Dept 45210 Walking\Bike Trail					
		\$0.00	\$500.00	-\$500.00	\$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

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

Act Code	Last Dim Descr	2021 Budget	2021 YTD Amt	Balance	2022 Budget
507-46103-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$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	\$131.60	\$2,368.40	\$0.00
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	\$0.00
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	\$131.60	\$6,618.40	\$0.00
FUND 507 LAKE COMMISSION FUND		\$14,250.00	\$666.60	\$13,583.40	\$0.00
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	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$1,613.00	-\$1,613.00	\$0.00
607-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$18.99	-\$18.99	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,876.81	-\$1,876.81	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$880.00	-\$880.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$3,120.00	-\$3,120.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$1,110.00	-\$1,110.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$23,618.80	-\$23,618.80	\$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	\$23,866.30	-\$23,866.30	\$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	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$3,108.60	-\$3,108.60	\$0.00
608-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$36.85	-\$36.85	\$0.00
608-46330-383	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
608-46330-401	Repairs/Maint Buildings	\$0.00	\$4,111.77	-\$4,111.77	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$1,760.00	-\$1,760.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$9,240.00	-\$9,240.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$3,878.75	-\$3,878.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-700	Transfers	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$52,135.97	-\$52,135.97	\$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	\$52,383.47	-\$52,383.47	\$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	\$0.00	\$0.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,721.50	-\$1,721.50	\$0.00
609-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$939.17	-\$939.17	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$880.00	-\$880.00	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$4,120.00	-\$4,120.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$3,032.06	-\$3,032.06	\$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	\$10,692.73	-\$10,692.73	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$10,692.73	-\$10,692.73	\$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	\$0.00	\$0.00	\$0.00
610-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	-\$86.46	\$86.46	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-401	Repairs/Maint Buildings	\$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
610-46330-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-425	Depreciation Contrib Asset	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$525,705.62	-\$525,705.62	\$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	\$0.00	\$0.00	\$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	\$525,619.16	-\$525,619.16	\$0.00
FUND 610 EDA-MIDWAY ESTATES		\$0.00	\$525,619.16	-\$525,619.16	\$0.00
		\$2,691,103.31	\$1,689,732.68	\$1,001,370.63	\$0.00