

**Regular City Council Meeting**  
**Mountain Lake City Hall**  
**Monday, April 4, 2022**  
**6:30 p.m.**

**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
  - a. Bills: Checks #25919 – 25972, voided #25942 (1-7)
  - b. Payroll: Checks #66595 – 66612 (8)
  - c. Approve January 25 Police Commission Minutes (9)
  - d. Approve March 10 Utilities Commission Minutes (10-12)
  - e. Approve March 7 City Council Minutes (13-14)
  - f. Approve Resolution #9-22 Arbor Day (15)
  - g. Accept Resignation of Tim Rahn, Lake & Tree Commission, effective March 21, 2022
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. Approve Mountain Lake Floral Day Proclamation (16)
5. Street Department Report – *Daron Friesen, Street Superintendent* (17)
6. City Attorney
7. City Administrator
  - a. Discussion – 2022 Q1 Revenues & Expenses (18-43)
  - b. Discussion – Cash Reserves & Potential Projects
  - c. Discussion/Action – 2022 Elections
8. Adjourn

**doug bristol**

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**From:** Chad Eken <chadeken@gmail.com>  
**Sent:** Sunday, March 6, 2022 4:43 PM  
**To:** dbristol@mountainlakemn.com  
**Subject:** January Meeting Minutes

**Flag Status:** Flagged

Meeting called to order at 7:10 pm tuesday, January 25th, 2022.

Attended: Chad Eken, Chuck Witt, Randy Junker, Jason Flanagan, Michael Mueller, Dana Kass, and Doug Bristol.

December minutes approved motion Jason second by Chuck  
December bills approved motion Chuck second by Jason  
December Chief's report approved motion Jason second by Randy

**Old Business**

- Portable Radios.

**New Business**

- New camera for new squad car
  - Getting someone to install
  - looking into expanding on site video storage and possible cloud storage
- Ordinance evaluation
  - Going thru with Maryellen
- Police commission vacancy
  - Chuck Witt stepping down. Refer ideas to Michael or Dana

Motion to adjourn approved motion Chuck second by Randy.

**Mountain Lake Utilities Commission Meeting**  
**Mountain Lake City Hall**  
**Thursday, March 10, 2022**  
**7 AM**

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

Members Absent: Sue Garloff, Brian Janzen

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

Others Present:

**Call to Order**

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

**Approval of Minutes and Bills**

Motion by Savage, seconded by Johnson to approve the February 24<sup>th</sup> Minutes, and Check Numbers 21556-21587. Motion carried.

**Electric Department**

Watkins has looked into the cost and equipment needed to increase the electric usage for the vendors at Pow Wow. To add four services around the basketball courts and an additional three services throughout the park will cost approximately \$3500 not including the cost of labor. In the past, we have never charged the Chamber for the use of the electric. The last upgrade in the park was close to 10 years ago, so there are upgrades that should be made regardless. Langland felt that the Chamber should not be charged this year for any upgrades. It was also discussed to have vendors pay an additional cost in the future if electric hook-up is needed. Watkins stated that he would like to do an Amp Reading and pull some data to see the amount of electric being used. A motion was made by Langland to move forward with the upgrades and then re-evaluate the cost in the future if any additional electric work is needed. The motion was seconded by Savage, motion carried. Watkins also wanted to share that the contract with Barr Engineering has been submitted and we are waiting to schedule the meeting for the generator repair.

### **Water/Wastewater Department**

Nesmoe mentioned that the Jetter has been taken to St. Cloud for repairs. The first thing that needs to be replaced is the pump which will be around \$35K and could take 2-3 weeks for delivery. Once the pump is in, then they can do further testing to see what other issues there are. Nesmoe and Pankratz both attended a training while in St. Cloud and had the opportunity to meet with some new vendors. They were able to purchase a new humidifier that was needed for the Water Plant and were able to get a case of filters included for free.

Pankratz has received the quote from ABM for the fiberglass utility boxes for the new trucks. The original quote was around \$26K, however, they were able to remove some unneeded accessories and decrease it to around \$18K. This is lower than the quote that was provided by Crysteel for the Steel box. The fiberglass has a longer life expectancy and there would not be concern of the boxing rusting in a few years. It was also mentioned that the fiberglass would be easier to repair, and the boxes could easily be moved to a different truck if a new truck is needed. Motion was made by Savage to accept the quote from ABM for the Fiberglass utility box for the new trucks. There was second by Johnson, motion carried.

Nesmoe stated that the new iPads have finally arrived for the Water department. He will be scheduling an appointment with Automatic Systems to come out and set them up. It was mentioned that a data plan still needs to be connected. Mueller said there are two options with Verizon. They could use the iPad as a hotspot, or for around \$40 a month per tablet, that a service plan could be added.

### **City Administrator**

Mueller had a few items for discussion that needed action. The first item is the Rate for Cogeneration. In the past we have chosen to select Option #1 for the Market Energy Rate. It was recommended to stay with this option. A motion was made by Johnson and seconded by Savage, to accept the Option #1 for the Market Energy Rate, motion carried. The second item discussed was the Annual Cogeneration Fillings and Report. Star Energy completes the documentation needed for the DER report required for Solar Reimbursement. The completed report has been submitted and a motion to accept the report was made by Savage and seconded by Johnson, motion carried.

The process of the Budget Plan billing was brought up by Falk. Currently the budget option is not being offered to residents, however, there are several customers who were previously grandfathered into the plan. Most members of the commission were unaware this plan was ever even offered. At the time, the actual number of residents on the plan is unavailable. It does seem that most of the budget plans are being calculated correctly, however, there are a few that need to be adjusted. Cornerstone Church has a credit over \$1000 and continues to increase as they pay their monthly budget payment. There are also residential customers who continue to pay their budget payment every month and yet still carry a large balance that appears as past due. Dean Janzen mentioned that he is on the budget plan which appears to calculate properly. He also stated that his monthly payment recently increased but is

comparable with what his actual billing would be. It was requested to provide a report with all customers on the budget plan and to include their current balances. Also, to speak with Banyon to learn how the budgets are calculated and see if they need to be reviewed and recalculated annually. Once this information is provided, it will be determined if the program needs to be dropped or begin offering to anyone who is interested.

**Adjourn**

The meeting was adjourned at 7:49 a.m.

ATTEST:

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Jill Falk, Utilities Office Manager

**City of Mountain Lake**  
**Regular City Council Meeting**  
**Mountain Lake City Hall – 930 Third Ave**  
**Monday, March 21, 2022**  
**6:30 p.m.**

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

Members Absent: Dana Kass

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

Others Present: Corey Schroeder, Ethan Schroeder, 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 Janzen, to add discussion of Lakeview Estates and Mt Lake Floral Day to the consent agenda. Motion carried 4– 0. Motion by Kruser, seconded by Ysker to approve the agenda and consent agenda as presented. Motion carried 4– 0.

Bills: Checks # 25876-25918, 781E-785E

Payroll: Checks #66558 – 66594

Approve January 10 Tree Commission Minutes

Approve February 14 Lake Commission Minutes

Approve February 8 Library Board Minutes, February Report & Expenditures

Approve February 14 EDA Board Minutes

Approve February 24 Utilities Commission Minutes

Approve March 7 City Council Minutes

Approve Chamber of Commerce Street Closure Request

Approve Resolution #8-22 – Permit Gambling

**Public**

No comments

**City Attorney**

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

**City Administrator**

Review – Tree Removal & Planting List

Discussion/Action – Approve Lowest Responsible Bidder

Discussion – Lakeview Estates

Discussion - Mt Lake Floral Day

The removal list was sent to six tree removal companies for bids. Zinniel Tree Service from Sleepy Eye had the lowest bid of \$5,430. Zinniel Tree Service removed trees for the City for three consecutive years, 2018-2020. The Tree Commission recommends to City Council to approve Zinniel Tree Service. Motion by Kruser, second by Ysker to approve Zinniel Tree Services to perform the tree removals. Motion carried 4 – 0. Lakeview Estates phase 1 is almost complete, there are 2 properties left to purchase if the grant for low income housing is approved. City Council discussed interested in moving forward with phase 2 and would like to see the projected costs for the addition to the subdivision. Mt Lake Floral has been in business for 40 years, the EDA requested City Council to proclaim Thursday, April 14<sup>th</sup>, Mt. Lake Floral Day. A proclamation will be presented at the next meeting.

**Adjourn**

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

ATTEST:

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Michael Mueller, Administrator/Clerk



*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, MN, do hereby proclaim May 2, 2022 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* 4th day of April  
Mayor \_\_\_\_\_





## **City of Mountain Lake Proclamation Mountain Lake Floral Day**

**WHEREAS**, Mountain Lake Floral is located at 314 10<sup>th</sup> Street North in beautiful downtown Mountain Lake, started business in April, 1982, proudly serving the area for 40 years!

**WHEREAS**, According to US Bureau of Labor Statistics, about 20% of US small businesses fail within the first year, 50% fail within 5 years, and 33% survive beyond 10 years. Mountain Lake Floral is indeed a testament to business ownership dedication and perseverance of owner Nene Smestad.

**WHEREAS**, Mountain Lake Floral is one of the oldest continuously operated businesses in the community under the same ownership.

**WHEREAS**, Mountain Lake Floral is a full-service floral and gift shop offering a variety of fresh flowers, green plants, and creative gift ideas. Countless local weddings, Mother's Day, Valentine's Day, funerals, and proms have been served by Mountain Lake Floral. The shop also offers classes and workshops.

**WHEREAS**, Mountain Lake Floral has been an integral part of this community and a dedicated member of the Mountain Lake Chamber of Commerce for 40 years supporting community events and causes.

**NOW, THEREFORE, I, MIKE NELSON**, Mayor of the City of Mountain Lake, do hereby proclaim Thursday, April 14, 2022, as Mountain Lake Floral Day in the City of Mountain Lake.

**IN WITNESS WHEREOF**, I have hereto set my hand this fourth day of April 2022.

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Mike Nelson, Mayor  
City of Mountain Lake, Minnesota

# STREET DEPT MARCH Report

- SHOP Inventory, Tabs Vehicles, Trailers
- Build 13 New Picnic Tables
- Dike @ Close 7 Graves
- Service Backhoe
- Wash EQ
- Renew Burn Permit
- Sweep Streets
- Blade @ Drag Gravel Roads, Allys, Cemetery
- New BB Hoop City Park
- Cold Patch Pot Holes
- Pick up New Mowers (MFE)
- Clean Huburg Roof, Drains, Gutters
- Fix Food Shelf Door
- Picnic Tables, Garbage Cans Out City Park
- WEED Harvestore Running, Bring to Brian Jansen
- Clean Out BANS STELL City Park, With Sue, Roba, Tabitha

**CITY OF MOUNTAIN LAKE**  
**Revenue Guideline w/2022 budget--ALL**

| Account Descr                                  | 2022 YTD<br>Budget    | 2022<br>YTD Amt    | Balance               | 2023<br>Budget |
|--|-----------------------|--------------------|-----------------------|----------------|
| <b>FUND 101 GENERAL FUND</b>                   |                       |                    |                       |                |
| <b>DEPT 00000 UNALLOCATED</b>                  |                       |                    |                       |                |
| R 101-00000-31000 General Property             | \$579,941.67          | \$8,203.15         | \$571,738.52          | \$0.00         |
| R 101-00000-31050 Tax Increments               | \$0.00                | \$0.00             | \$0.00                | \$0.00         |
| R 101-00000-32100 Business License             | \$1,280.00            | \$1,105.00         | \$175.00              | \$0.00         |
| R 101-00000-33100 Federal Grants a             | \$0.00                | \$0.00             | \$0.00                | \$0.00         |
| R 101-00000-33401 Local Governmen              | \$850,076.50          | \$0.00             | \$850,076.50          | \$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                | \$0.00             | \$0.00                | \$0.00         |
| R 101-00000-36200 Miscellaneous Re             | \$3,000.00            | \$95.00            | \$2,905.00            | \$0.00         |
| R 101-00000-36210 Interest Earnings            | \$2,000.00            | \$175.53           | \$1,824.47            | \$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>\$1,436,298.17</b> | <b>\$9,578.68</b>  | <b>\$1,426,719.49</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                | \$0.00             | \$0.00                | \$0.00         |
| R 101-41000-39103 Sale of Lands/Eq             | \$0.00                | \$0.00             | \$0.00                | \$0.00         |
| R 101-41000-39200 Interfund Operat             | \$0.00                | \$0.00             | \$0.00                | \$0.00         |
| R 101-41000-39203 Transfer from Ot             | \$120,000.00          | \$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>\$30,000.00</b> | <b>\$90,000.00</b>    | <b>\$0.00</b>  |
| <b>DEPT 41910 Planning and Zoning</b>          |                       |                    |                       |                |
| R 101-41910-32210 Building Permits             | \$7,500.00            | \$649.50           | \$6,850.50            | \$0.00         |
| R 101-41910-32270 Residential Rent             | \$500.00              | \$0.00             | \$500.00              | \$0.00         |
| <b>DEPT 41910 Planning and Zoning</b>          | <b>\$8,000.00</b>     | <b>\$649.50</b>    | <b>\$7,350.50</b>     | <b>\$0.00</b>  |
| <b>DEPT 42100 Police Administration</b>        |                       |                    |                       |                |
| R 101-42100-32240 Animal Licenses              | \$250.00              | \$45.00            | \$205.00              | \$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            | \$2,494.16         | -\$494.16             | \$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            | \$2,522.78         | \$2,977.22            | \$0.00         |
| R 101-42100-35100 Police Dept Inco             | \$200.00              | \$4.00             | \$196.00              | \$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              | \$14.77            | \$185.23              | \$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>\$49,650.00</b>    | <b>\$5,080.71</b>  | <b>\$44,569.29</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                       | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance     | 2023<br>Budget |
|-------------------------------------|--------------------|-----------------|-------------|----------------|
| R 101-43100-34000 Charges for Servi | \$12,000.00        | \$2,874.21      | \$9,125.79  | \$0.00         |
| R 101-43100-36200 Miscellaneous Re  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 101-43100-36210 Interest Earnings | \$0.00             | \$26.72         | -\$26.72    | \$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        | \$2,900.93      | \$9,099.07  | \$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        | \$5,308.11      | \$14,691.89 | \$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        | \$5,308.11      | \$14,691.89 | \$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         | \$1,500.00      | \$2,650.00  | \$0.00         |
| R 101-45186-36230 Donations & Con   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| DEPT 45186 Community Center         | \$4,000.00         | \$1,500.00      | \$2,650.00  | \$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 Tree    | \$400.00           | \$180.00        | \$220.00    | \$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           | \$180.00        | \$220.00    | \$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   | \$17,000.00        | \$3,900.00      | \$13,100.00 | \$0.00         |
| R 101-46200-34401 Sale of Grave Lot | \$8,000.00         | \$2,500.00      | \$5,500.00  | \$0.00         |
| R 101-46200-36200 Miscellaneous Re  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |

| Account Descr                            | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance        | 2023<br>Budget |
|--|--------------------|-----------------|----------------|----------------|
| R 101-46200-39103 Sale of Lands/Eq       | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| DEPT 46200 Cemetary                      | \$25,000.00        | \$6,400.00      | \$18,600.00    | \$0.00         |
| FUND 101 GENERAL FUND                    | \$1,675,348.17     | \$61,597.93     | \$1,613,900.24 | \$0.00         |
| FUND 205 ECONOMIC DEVELOPMENT AUTHORITY  |                    |                 |                |                |
| DEPT 46500 Economic Develop mt (GENERAL) |                    |                 |                |                |
| R 205-46500-31000 General Property       | \$16,697.88        | \$0.00          | \$16,697.88    | \$0.00         |
| R 205-46500-34990 Management Fee         | \$20,000.00        | \$0.00          | \$20,000.00    | \$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           | \$15.30         | \$384.70       | \$0.00         |
| R 205-46500-36221 Rent                   | \$0.00             | \$750.00        | -\$750.00      | \$0.00         |
| R 205-46500-36230 Donations & Con        | \$8,400.00         | \$2,100.00      | \$6,300.00     | \$0.00         |
| R 205-46500-39103 Sale of Lands/Eq       | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 205-46500-39200 Interfund Operat       | \$114,926.01       | \$28,731.51     | \$86,194.50    | \$0.00         |
| R 205-46500-39203 Transfer from Ot       | \$6,000.00         | \$0.00          | \$6,000.00     | \$0.00         |
| DEPT 46500 Economic Develop mt           | \$167,423.89       | \$31,596.81     | \$135,827.08   | \$0.00         |
| FUND 205 ECONOMIC DEVELOPMENT            | \$167,423.89       | \$31,596.81     | \$135,827.08   | \$0.00         |
| FUND 211 LIBRARY FUND                    |                    |                 |                |                |
| DEPT 45500 Libraries (GENERAL)           |                    |                 |                |                |
| R 211-45500-31000 General Property       | \$107,484.60       | \$0.00          | \$107,484.60   | \$0.00         |
| R 211-45500-33100 Federal Grants a       | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 211-45500-33401 Local Governmen        | \$18,683.00        | \$0.00          | \$18,683.00    | \$0.00         |
| R 211-45500-33620 Other County Gr        | \$30,000.00        | \$15,503.52     | \$14,496.48    | \$0.00         |
| R 211-45500-35000 Fines and Forfeit      | \$0.00             | \$26.00         | -\$26.00       | \$0.00         |
| R 211-45500-36200 Miscellaneous Re       | \$0.00             | \$66.54         | -\$66.54       | \$0.00         |
| R 211-45500-36210 Interest Earnings      | \$250.00           | \$24.08         | \$225.92       | \$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)           | \$156,417.60       | \$15,620.14     | \$140,797.46   | \$0.00         |
| FUND 211 LIBRARY FUND                    | \$156,417.60       | \$15,620.14     | \$140,797.46   | \$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 AID          | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| FUND 221 FIRE DEPT FUND                  |                    |                 |                |                |
| DEPT 42200 Fire Department               |                    |                 |                |                |
| R 221-42200-31000 General Property       | \$47,542.72        | \$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             | \$0.00          | \$0.00         | \$0.00         |
| R 221-42200-33401 Local Governmen        | \$37,366.00        | \$0.00          | \$37,366.00    | \$0.00         |
| R 221-42200-33416 Training /Vest R       | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 221-42200-33420 State Aid - Fire       | \$26,000.00        | \$2,000.00      | \$24,000.00    | \$0.00         |
| R 221-42200-33620 Other County Gr        | \$0.00             | \$3,750.00      | -\$3,750.00    | \$0.00         |
| R 221-42200-34200 Public Safety Cha      | \$12,000.00        | \$3,000.00      | \$9,000.00     | \$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                            | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|--|--------------------|-----------------|--------------|----------------|
| R 221-42200-36210 Interest Earnings      | \$500.00           | \$43.72         | \$456.28     | \$0.00         |
| R 221-42200-36230 Donations & Con        | \$0.00             | \$5,000.00      | -\$5,000.00  | \$0.00         |
| R 221-42200-39103 Sale of Lands/Eq       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 221-42200-39203 Transfer from Ot       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 221-42200-39300 Proceeds-Gen Lo        | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 221-42200-39310 Proceeds-Gen O         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 42200 Fire Department               | \$162,928.72       | \$14,043.72     | \$148,885.00 | \$0.00         |
| FUND 221 FIRE DEPT FUND                  | \$162,928.72       | \$14,043.72     | \$148,885.00 | \$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             | \$34.45         | -\$34.45     | \$0.00         |
| R 230-47001-36211 Interest on Loan       | \$0.00             | \$1,295.20      | -\$1,295.20  | \$0.00         |
| R 230-47001-36221 Rent                   | \$0.00             | \$2,000.00      | -\$2,000.00  | \$0.00         |
| R 230-47001-36222 Lease Income           | \$0.00             | \$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             | \$4,829.65      | -\$4,829.65  | \$0.00         |
| FUND 230 REVOLVING LOAN FUND             | \$0.00             | \$4,829.65      | -\$4,829.65  | \$0.00         |
| FUND 231 AMBULANCE FUND                  |                    |                 |              |                |
| DEPT 42154 Ambulance Services            |                    |                 |              |                |
| R 231-42154-31000 General Property       | \$50,126.50        | \$0.00          | \$50,126.50  | \$0.00         |
| R 231-42154-33400 State Grants and       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 231-42154-33401 Local Governmen        | \$28,024.50        | \$0.00          | \$28,024.50  | \$0.00         |
| R 231-42154-33416 Training /Vest R       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 231-42154-34205 Ambulance Servi        | \$127,500.00       | \$32,477.98     | \$95,022.02  | \$0.00         |
| R 231-42154-34206 Township Contra        | \$3,390.00         | \$0.00          | \$3,390.00   | \$0.00         |
| R 231-42154-36200 Miscellaneous Re       | \$1,000.00         | \$1,220.52      | -\$220.52    | \$0.00         |
| R 231-42154-36210 Interest Earnings      | \$0.00             | \$59.90         | -\$59.90     | \$0.00         |
| R 231-42154-36230 Donations & Con        | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 231-42154-39103 Sale of Lands/Eq       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 42154 Ambulance Services            | \$210,041.00       | \$33,758.40     | \$176,282.60 | \$0.00         |
| FUND 231 AMBULANCE FUND                  | \$210,041.00       | \$33,758.40     | \$176,282.60 | \$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             | \$3.70          | -\$3.70      | \$0.00         |
| R 235-46340-36211 Interest on Loan       | \$0.00             | \$211.19        | -\$211.19    | \$0.00         |
| R 235-46340-36221 Rent                   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 235-46340-36250 Loan Principal Re      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 235-46340-39101 Sales of General       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 235-46340-39103 Sale of Lands/Eq       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 235-46340-39203 Transfer from Ot       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 46340 Other Redevelopeme            | \$0.00             | \$214.89        | -\$214.89    | \$0.00         |
| FUND 235 SW HOUSING GRANT                | \$0.00             | \$214.89        | -\$214.89    | \$0.00         |
| FUND 240 PROTIENT--DTED LOAN             |                    |                 |              |                |
| DEPT 46500 Economic Develop mt (GENERAL) |                    |                 |              |                |
| R 240-46500-39101 Sales of General       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |

| Account Descr                        | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance   | 2023<br>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             | \$30.80         | -\$30.80  | \$0.00         |
| R 240-47000-36211 Interest on Loan   | \$0.00             | \$756.27        | -\$756.27 | \$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             | \$787.07        | -\$787.07 | \$0.00         |
| FUND 240 PROTIENT--DTED LOAN         | \$0.00             | \$787.07        | -\$787.07 | \$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             | \$16.97         | -\$16.97  | \$0.00         |
| R 280-47000-36211 Interest on Loan   | \$0.00             | \$154.22        | -\$154.22 | \$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             | \$171.19        | -\$171.19 | \$0.00         |
| FUND 280 MSC-DEED LOAN               | \$0.00             | \$171.19        | -\$171.19 | \$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             | \$4.02          | -\$4.02   | \$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             | \$4.02          | -\$4.02   | \$0.00         |
| FUND 307 LAKEVIEW ESTATES-2007-      | \$0.00             | \$4.02          | -\$4.02   | \$0.00         |
| FUND 308 2011 BOND REFUND-06 ST PROJ |                    |                 |           |                |

| Account Descr                       | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|-------------------------------------|--------------------|-----------------|--------------|----------------|
| DEPT 47000 Debt Service (GENERAL)   |                    |                 |              |                |
| R 308-47000-31000 General Property  | \$59,313.00        | \$0.00          | \$59,313.00  | \$0.00         |
| R 308-47000-36101 Spec Assess Prin  | \$9,960.00         | \$0.00          | \$9,960.00   | \$0.00         |
| R 308-47000-36200 Miscellaneous Re  | \$1,400.75         | \$0.00          | \$1,400.75   | \$0.00         |
| R 308-47000-36210 Interest Earnings | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 308-47000-39203 Transfer from Ot  | \$34,378.75        | \$0.00          | \$34,378.75  | \$0.00         |
| R 308-47000-39310 Proceeds-Gen O    | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 308-47000-39320 Premiums on Bo    | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 47000 Debt Service (GENER      | \$105,052.50       | \$0.00          | \$105,052.50 | \$0.00         |
| FUND 308 2011 BOND REFUND-06 ST     | \$105,052.50       | \$0.00          | \$105,052.50 | \$0.00         |
| FUND 312 2021A--CITY WIDE PROJECT   |                    |                 |              |                |
| DEPT 47000 Debt Service (GENERAL)   |                    |                 |              |                |
| R 312-47000-31000 General Property  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 312-47000-36101 Spec Assess Prin  | \$108,844.00       | \$1,460.25      | \$107,383.75 | \$0.00         |
| R 312-47000-36200 Miscellaneous Re  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 312-47000-36210 Interest Earnings | \$0.00             | \$79.30         | -\$79.30     | \$0.00         |
| R 312-47000-39203 Transfer from Ot  | \$15,888.16        | \$0.00          | \$15,888.16  | \$0.00         |
| R 312-47000-39310 Proceeds-Gen O    | \$0.00             | -\$19,485.58    | \$19,485.58  | \$0.00         |
| DEPT 47000 Debt Service (GENER      | \$124,732.16       | -\$17,946.03    | \$142,678.19 | \$0.00         |
| FUND 312 2021A--CITY WIDE PROJE     | \$124,732.16       | -\$17,946.03    | \$142,678.19 | \$0.00         |
| FUND 320 2020A--303- 341- 361       |                    |                 |              |                |
| DEPT 47000 Debt Service (GENERAL)   |                    |                 |              |                |
| R 320-47000-39203 Transfer from Ot  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 47000 Debt Service (GENER      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 47100 303 REFUNDING            |                    |                 |              |                |
| R 320-47100-31000 General Property  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 320-47100-31050 Tax Increments    | \$0.00             | \$147.00        | -\$147.00    | \$0.00         |
| R 320-47100-36210 Interest Earnings | \$0.00             | \$11.66         | -\$11.66     | \$0.00         |
| R 320-47100-36221 Rent              | \$0.00             | \$25,226.00     | -\$25,226.00 | \$0.00         |
| DEPT 47100 303 REFUNDING            | \$0.00             | \$25,384.66     | -\$25,384.66 | \$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             | \$11.67         | -\$11.67     | \$0.00         |
| R 320-47200-36223 MT POWER LEAS     | \$0.00             | \$50,664.51     | -\$50,664.51 | \$0.00         |
| DEPT 47200 341 REFUNDING            | \$0.00             | \$50,676.18     | -\$50,676.18 | \$0.00         |
| DEPT 47300 361 REFUNDING            |                    |                 |              |                |
| R 320-47300-31000 General Property  | \$14,970.62        | \$0.00          | \$14,970.62  | \$0.00         |
| R 320-47300-36210 Interest Earnings | \$0.00             | \$11.66         | -\$11.66     | \$0.00         |
| R 320-47300-39203 Transfer from Ot  | \$17,381.88        | \$0.00          | \$17,381.88  | \$0.00         |
| DEPT 47300 361 REFUNDING            | \$32,352.50        | \$11.66         | \$32,340.84  | \$0.00         |
| FUND 320 2020A--303- 341- 361       | \$32,352.50        | \$76,072.50     | -\$43,720.00 | \$0.00         |
| FUND 332 2002 STREET IMPROV         |                    |                 |              |                |
| DEPT 47000 Debt Service (GENERAL)   |                    |                 |              |                |
| R 332-47000-31000 General Property  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-31050 Tax Increments    | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-36101 Spec Assess Prin  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-36200 Miscellaneous Re  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-36210 Interest Earnings | \$0.00             | \$8.25          | -\$8.25      | \$0.00         |
| R 332-47000-39203 Transfer from Ot  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-39310 Proceeds-Gen O    | \$0.00             | \$0.00          | \$0.00       | \$0.00         |



| Account Descr                           | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|---|--------------------|-----------------|--------------|----------------|
| DEPT 47000 Debt Service (GENER          | \$0.00             | \$8.25          | -\$8.25      | \$0.00         |
| FUND 332 2002 STREET IMPROV             | \$0.00             | \$8.25          | -\$8.25      | \$0.00         |
| FUND 341 T.I.F.# 1-6 MT POWER           |                    |                 |              |                |
| DEPT 46300 Redevelopment (GENERAL)      |                    |                 |              |                |
| R 341-46300-39203 Transfer from Ot      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 341-46300-39310 Proceeds-Gen O        | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 46300 Redevelopment (GE            | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 341-47000-31000 General Property      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 341-47000-31050 Tax Increments        | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 341-47000-36200 Miscellaneous Re      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 341-47000-36210 Interest Earnings     | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 341-47000-36223 MT POWER LEAS         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 47000 Debt Service (GENER          | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| FUND 341 T.I.F.# 1-6 MT POWER           | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| FUND 342 2020C--THE LODGE               |                    |                 |              |                |
| DEPT 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 342-47000-31050 Tax Increments        | \$0.00             | \$503.56        | -\$503.56    | \$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             | \$0.77          | -\$0.77      | \$0.00         |
| R 342-47000-36211 Interest on Loan      | \$0.00             | \$2,866.66      | -\$2,866.66  | \$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             | \$10,833.33     | -\$10,833.33 | \$0.00         |
| R 342-47000-39300 Proceeds-Gen Lo       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 47000 Debt Service (GENER          | \$0.00             | \$14,204.32     | -\$14,204.32 | \$0.00         |
| FUND 342 2020C--THE LODGE               | \$0.00             | \$14,204.32     | -\$14,204.32 | \$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             | \$1.15          | -\$1.15      | \$0.00         |
| DEPT 47000 Debt Service (GENER          | \$0.00             | \$1.15          | -\$1.15      | \$0.00         |
| FUND 360 T.I.F. #1-3 PINEBROOK          | \$0.00             | \$1.15          | -\$1.15      | \$0.00         |
| FUND 361 PANKRATZ LAND-DEBT SERV        |                    |                 |              |                |
| DEPT 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 361-47000-31000 General Property      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 361-47000-36200 Miscellaneous Re      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 361-47000-36210 Interest Earnings     | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 361-47000-39103 Sale of Lands/Eq      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 361-47000-39203 Transfer from Ot      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 361-47000-39310 Proceeds-Gen O        | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 47000 Debt Service (GENER          | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| FUND 361 PANKRATZ LAND-DEBT SE          | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| FUND 385 ML COMM PARK-DEBT SERV INFRAST |                    |                 |              |                |
| DEPT 43160 Street Lighting              |                    |                 |              |                |
| R 385-43160-31000 General Property      | \$11,479.63        | \$0.00          | \$11,479.63  | \$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         |

| Account Descr                           | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|---|--------------------|-----------------|--------------|----------------|
| R 385-43160-39203 Transfer from Ot      | \$12,120.37        | \$0.00          | \$12,120.37  | \$0.00         |
| DEPT 43160 Street Lighting              | \$23,600.00        | \$0.00          | \$23,600.00  | \$0.00         |
| DEPT 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 385-47000-31000 General Property      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 385-47000-36101 Spec Assess Prin      | \$14,000.00        | \$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             | \$58.13         | -\$58.13     | \$0.00         |
| R 385-47000-39203 Transfer from Ot      | \$130,250.00       | \$0.00          | \$130,250.00 | \$0.00         |
| DEPT 47000 Debt Service (GENER          | \$144,250.00       | \$58.13         | \$144,191.87 | \$0.00         |
| FUND 385 ML COMM PARK-DEBT SER          | \$167,850.00       | \$58.13         | \$167,791.87 | \$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             | \$24.76         | -\$24.76     | \$0.00         |
| DEPT 47000 Debt Service (GENER          | \$0.00             | \$24.76         | -\$24.76     | \$0.00         |
| FUND 415 TIF#1-7 MILK SPECIALTIE        | \$0.00             | \$24.76         | -\$24.76     | \$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             | \$3.14          | -\$3.14      | \$0.00         |
| DEPT 49000 Miscellaneous (GENE          | \$0.00             | \$3.14          | -\$3.14      | \$0.00         |
| FUND 470 T.I.F. #1 HOSPITAL PROJE       | \$0.00             | \$3.14          | -\$3.14      | \$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             | \$18.40         | -\$18.40     | \$0.00         |
| DEPT 47000 Debt Service (GENER          | \$0.00             | \$18.40         | -\$18.40     | \$0.00         |
| FUND 501 CAPITAL OUTLAY REVOLVI         | \$0.00             | \$18.40         | -\$18.40     | \$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 507-45150-36200 Miscellaneous Re      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 507-45150-36210 Interest Earnings     | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 507-45150-36230 Donations & Con       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 45150 Weed 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 507-45210-33620 Other County Gr       | \$0.00             | \$5,000.00      | -\$5,000.00  | \$0.00         |

| Account Descr                       | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|-------------------------------------|--------------------|-----------------|--------------|----------------|
| R 507-45210-36200 Miscellaneous Re  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 507-45210-36230 Donations & Con   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 45210 Walking\Bike Trail       | \$0.00             | \$5,000.00      | -\$5,000.00  | \$0.00         |
| DEPT 46103 Lake Commission          |                    |                 |              |                |
| R 507-46103-31000 General Property  | \$6,000.00         | \$0.00          | \$6,000.00   | \$0.00         |
| R 507-46103-32250 Aluminum Can R    | \$500.00           | \$0.00          | \$500.00     | \$0.00         |
| R 507-46103-33100 Federal Grants a  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 507-46103-33400 State Grants and  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 507-46103-33620 Other County Gr   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 507-46103-36200 Miscellaneous Re  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 507-46103-36210 Interest Earnings | \$250.00           | \$21.38         | \$228.62     | \$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         | \$21.38         | \$6,728.62   | \$0.00         |
| FUND 507 LAKE COMMISSION FUND       | \$14,250.00        | \$5,021.38      | \$9,228.62   | \$0.00         |
| FUND 607 EDA-4 PLEX FUND 2012A      |                    |                 |              |                |
| DEPT 46330 Public Housing Projects  |                    |                 |              |                |
| R 607-46330-36200 Miscellaneous Re  | \$0.00             | \$5.79          | -\$5.79      | \$0.00         |
| R 607-46330-36210 Interest Earnings | \$0.00             | \$1.31          | -\$1.31      | \$0.00         |
| R 607-46330-36221 Rent              | \$0.00             | \$8,262.50      | -\$8,262.50  | \$0.00         |
| R 607-46330-39103 Sale of Lands/Eq  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 607-46330-39203 Transfer from Ot  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| DEPT 46330 Public Housing Projec    | \$0.00             | \$8,269.60      | -\$8,269.60  | \$0.00         |
| FUND 607 EDA-4 PLEX FUND 2012A      | \$0.00             | \$8,269.60      | -\$8,269.60  | \$0.00         |
| FUND 608 EDA--8 PLEX FUND 2012A     |                    |                 |              |                |
| DEPT 46330 Public Housing Projects  |                    |                 |              |                |
| R 608-46330-36200 Miscellaneous Re  | \$0.00             | \$25.00         | -\$25.00     | \$0.00         |
| R 608-46330-36210 Interest Earnings | \$0.00             | \$2.13          | -\$2.13      | \$0.00         |
| R 608-46330-36221 Rent              | \$0.00             | \$17,000.00     | -\$17,000.00 | \$0.00         |
| R 608-46330-39103 Sale of Lands/Eq  | \$0.00             | \$250.00        | -\$250.00    | \$0.00         |
| DEPT 46330 Public Housing Projec    | \$0.00             | \$17,277.13     | -\$17,277.13 | \$0.00         |
| FUND 608 EDA--8 PLEX FUND 2012A     | \$0.00             | \$17,277.13     | -\$17,277.13 | \$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             | \$5.43          | -\$5.43      | \$0.00         |
| R 609-46330-36221 Rent              | \$0.00             | \$9,140.00      | -\$9,140.00  | \$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             | \$9,145.43      | -\$9,145.43  | \$0.00         |
| FUND 609 EDA-- MASON MANOR          | \$0.00             | \$9,145.43      | -\$9,145.43  | \$0.00         |
| FUND 610 EDA-MIDWAY ESTATES 2020B   |                    |                 |              |                |
| DEPT 46330 Public Housing Projects  |                    |                 |              |                |
| R 610-46330-36200 Miscellaneous Re  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 610-46330-36210 Interest Earnings | \$0.00             | \$9.96          | -\$9.96      | \$0.00         |
| R 610-46330-36221 Rent              | \$0.00             | \$24,300.00     | -\$24,300.00 | \$0.00         |
| R 610-46330-39103 Sale of Lands/Eq  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |

| Account Descr                      | 2022 YTD Budget | 2022 YTD Amt | Balance        | 2023 Budget |
|------------------------------------|-----------------|--------------|----------------|-------------|
| 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          | \$24,309.96  | -\$24,309.96   | \$0.00      |
| FUND 610 EDA-MIDWAY ESTATES 20     | \$0.00          | \$24,309.96  | -\$24,309.96   | \$0.00      |
|                                    | \$2,816,396.54  | \$299,091.94 | \$2,517,454.60 | \$0.00      |

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

| Act Code                            | Last Dim Descr              | 2022 YTD Budget    | 2022 YTD Amt        | Balance             | 2023 Budget   |
|-------------------------------------|-----------------------------|--------------------|---------------------|---------------------|---------------|
| <b>FUND 101 GENERAL FUND</b>        |                             |                    |                     |                     |               |
| <b>Dept 00000 UNALLOCATED</b>       |                             |                    |                     |                     |               |
| 101-00000-361                       | General Liability Ins       | \$29,000.00        | \$0.00              | \$29,000.00         | \$0.00        |
| 101-00000-430                       | Miscellaneous               | \$20,000.00        | \$101,134.48        | -\$81,134.48        | \$0.00        |
| 101-00000-510                       | Land                        | \$0.00             | \$0.00              | \$0.00              | \$0.00        |
| <b>Dept 00000 UNALLOCATED</b>       |                             | <b>\$49,000.00</b> | <b>\$101,134.48</b> | <b>-\$52,134.48</b> | <b>\$0.00</b> |
| <b>Dept 41110 Mayor and Council</b> |                             |                    |                     |                     |               |
| 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      | \$160.00           | \$0.00              | \$160.00            | \$0.00        |
| 101-41110-200                       | Office Supplies             | \$140.00           | \$129.98            | \$10.02             | \$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           | \$1,842.97          | -\$1,642.97         | \$0.00        |
| 101-41110-433                       | Dues and Subscriptions      | \$30.00            | \$0.00              | \$30.00             | \$0.00        |
| <b>Dept 41110 Mayor and Council</b> |                             | <b>\$16,850.00</b> | <b>\$1,972.95</b>   | <b>\$14,877.05</b>  | <b>\$0.00</b> |
| <b>Dept 41400 Administration</b>    |                             |                    |                     |                     |               |
| 101-41400-100                       | Wages and Salaries          | \$127,097.60       | \$25,326.45         | \$101,771.15        | \$0.00        |
| 101-41400-102                       | Full-Time Employees Overti  | \$0.00             | \$0.00              | \$0.00              | \$0.00        |
| 101-41400-111                       | Contract                    | \$0.00             | -\$1,479.47         | \$1,479.47          | \$0.00        |
| 101-41400-114                       | Administrative Assistant    | \$0.00             | \$2,878.88          | -\$2,878.88         | \$0.00        |
| 101-41400-116                       | Reimbursement from UT       | \$0.00             | -\$4,659.04         | \$4,659.04          | \$0.00        |
| 101-41400-121                       | PERA                        | \$9,607.32         | \$2,365.10          | \$7,242.22          | \$0.00        |
| 101-41400-122                       | FICA                        | \$9,799.47         | \$2,164.68          | \$7,634.79          | \$0.00        |
| 101-41400-130                       | Employer Paid HSA           | \$8,250.00         | \$3,190.00          | \$5,060.00          | \$0.00        |
| 101-41400-131                       | Employer Paid Health        | \$65,050.00        | \$11,149.86         | \$53,900.14         | \$0.00        |
| 101-41400-134                       | Employer Paid Life          | \$60.00            | \$17.00             | \$43.00             | \$0.00        |
| 101-41400-135                       | Employer Paid Other         | \$0.00             | \$0.00              | \$0.00              | \$0.00        |
| 101-41400-141                       | Admin Fees-HSA              | \$80.00            | \$16.50             | \$63.50             | \$0.00        |
| 101-41400-151                       | Worker s Comp Ins Prem      | \$1,300.00         | \$0.00              | \$1,300.00          | \$0.00        |
| 101-41400-200                       | Office Supplies             | \$8,000.00         | \$2,672.38          | \$5,327.62          | \$0.00        |
| 101-41400-301                       | Auditing and Acct g Service | \$8,500.00         | \$50.00             | \$8,450.00          | \$0.00        |
| 101-41400-304                       | Legal Fees                  | \$11,000.00        | \$725.00            | \$10,275.00         | \$0.00        |
| 101-41400-308                       | Training & Instruction      | \$2,000.00         | \$595.00            | \$1,405.00          | \$0.00        |
| 101-41400-310                       | Computer Contract Service   | \$1,500.00         | \$541.88            | \$958.12            | \$0.00        |
| 101-41400-320                       | Internet                    | \$500.00           | \$1,066.67          | -\$566.67           | \$0.00        |
| 101-41400-321                       | Telephone                   | \$2,500.00         | \$629.00            | \$1,871.00          | \$0.00        |
| 101-41400-331                       | Travel Expenses             | \$500.00           | \$78.86             | \$421.14            | \$0.00        |
| 101-41400-351                       | Legal Notices Publishing    | \$2,500.00         | \$233.70            | \$2,266.30          | \$0.00        |
| 101-41400-354                       | Real Estate Taxes           | \$150.00           | \$0.00              | \$150.00            | \$0.00        |
| 101-41400-356                       | Abatements                  | \$19,266.69        | \$0.00              | \$19,266.69         | \$0.00        |
| 101-41400-362                       | Property Ins                | \$3,175.00         | \$0.00              | \$3,175.00          | \$0.00        |
| 101-41400-380                       | Elec,Water,Sewer            | \$4,000.00         | \$912.88            | \$3,087.12          | \$0.00        |
| 101-41400-383                       | Gas Utilities               | \$2,500.00         | \$1,556.56          | \$943.44            | \$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       | \$3,120.00         | \$239.99            | \$2,880.01          | \$0.00        |
| 101-41400-401                       | Repairs/Maint Buildings     | \$3,000.00         | \$588.85            | \$2,411.15          | \$0.00        |
| 101-41400-414                       | Banyon Computer Contract    | \$795.00           | \$840.00            | -\$45.00            | \$0.00        |
| 101-41400-430                       | Miscellaneous               | \$0.00             | \$15.00             | -\$15.00            | \$0.00        |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code                         | Last Dim Descr              | 2022 YTD Budget | 2022 YTD Amt | Balance      | 2023 Budget |
|----------------------------------|-----------------------------|-----------------|--------------|--------------|-------------|
| 101-41400-433                    | Dues and Subscriptions      | \$6,200.00      | \$0.00       | \$6,200.00   | \$0.00      |
| 101-41400-510                    | Land                        | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 101-41400-520                    | Buildings and Structures    | \$5,000.00      | \$534.93     | \$4,465.07   | \$0.00      |
| 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        | \$2,115.96   | -\$1,365.96  | \$0.00      |
| 101-41400-720                    | Operating Transfers         | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| Dept 41400 Administration        |                             | \$306,201.08    | \$54,366.62  | \$251,834.46 | \$0.00      |
| Dept 41410 Elections             |                             |                 |              |              |             |
| 101-41410-100                    | Wages and Salaries          | \$2,500.00      | \$0.00       | \$2,500.00   | \$0.00      |
| 101-41410-122                    | FICA                        | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 101-41410-200                    | Office Supplies             | \$250.00        | \$13.22      | \$236.78     | \$0.00      |
| 101-41410-208                    | Training and Instruction    | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| Dept 41410 Elections             |                             | \$2,750.00      | \$13.22      | \$2,736.78   | \$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                        | \$40.00         | \$0.00       | \$40.00      | \$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      | \$680.23     | \$319.77     | \$0.00      |
| Dept 41910 Planning and Zoning   |                             | \$7,190.00      | \$680.23     | \$6,509.77   | \$0.00      |
| Dept 42100 Police Administration |                             |                 |              |              |             |
| 101-42100-100                    | Wages and Salaries          | \$236,121.60    | \$56,087.10  | \$180,034.50 | \$0.00      |
| 101-42100-102                    | Full-Time Employees Overti  | \$15,000.00     | \$3,495.51   | \$11,504.49  | \$0.00      |
| 101-42100-103                    | Part-Time Employees         | \$10,000.00     | \$2,040.00   | \$7,960.00   | \$0.00      |
| 101-42100-121                    | PERA                        | \$46,218.52     | \$10,699.12  | \$35,519.40  | \$0.00      |
| 101-42100-122                    | FICA                        | \$3,596.00      | \$981.00     | \$2,615.00   | \$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        | \$51,302.88     | \$12,825.72  | \$38,477.16  | \$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        | \$24.75      | \$100.25     | \$0.00      |
| 101-42100-151                    | Worker s Comp Ins Prem      | \$19,800.00     | \$0.00       | \$19,800.00  | \$0.00      |
| 101-42100-200                    | Office Supplies             | \$1,900.00      | \$933.04     | \$966.96     | \$0.00      |
| 101-42100-205                    | Uniforms                    | \$3,700.00      | \$641.39     | \$3,058.61   | \$0.00      |
| 101-42100-212                    | Motor Fuels                 | \$7,500.00      | \$1,262.50   | \$6,237.50   | \$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     | \$3,435.00   | \$6,565.00   | \$0.00      |
| 101-42100-305                    | Dispatching Fees            | \$4,000.00      | \$1,703.25   | \$2,296.75   | \$0.00      |
| 101-42100-308                    | Training & Instruction      | \$5,000.00      | \$977.31     | \$4,022.69   | \$0.00      |
| 101-42100-310                    | Computer Contract Service   | \$1,400.00      | \$85.00      | \$1,315.00   | \$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      | \$1,135.29   | \$2,864.71   | \$0.00      |
| 101-42100-323                    | Radio/Pager maintenance     | \$500.00        | \$0.00       | \$500.00     | \$0.00      |
| 101-42100-363                    | Automotive Ins              | \$1,365.00      | \$0.00       | \$1,365.00   | \$0.00      |
| 101-42100-406                    | Vehicle Maint/Gen Repairs   | \$3,000.00      | \$912.72     | \$2,087.28   | \$0.00      |
| 101-42100-430                    | Miscellaneous               | \$4,000.00      | \$208.73     | \$3,791.27   | \$0.00      |
| 101-42100-433                    | Dues and Subscriptions      | \$1,800.00      | \$499.50     | \$1,300.50   | \$0.00      |
| 101-42100-550                    | Motor Vehicles              | \$0.00          | \$0.00       | \$0.00       | \$0.00      |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code      | Last Dim Descr              | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|---------------|-----------------------------|--------------------|-----------------|--------------|----------------|
| 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       | \$438,594.00       | \$101,774.13    | \$336,819.87 | \$0.00         |
| Dept 42110    | Police Commission           |                    |                 |              |                |
| 101-42110-100 | Wages and Salaries          | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 101-42110-122 | FICA                        | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 42110    | Police Commission           | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 42500    | Civil Defense               |                    |                 |              |                |
| 101-42500-404 | Repairs/Maint Machinery/E   | \$1,300.00         | \$0.00          | \$1,300.00   | \$0.00         |
| Dept 42500    | Civil Defense               | \$1,300.00         | \$0.00          | \$1,300.00   | \$0.00         |
| Dept 43100    | Hwys, Streets, & Roads      |                    |                 |              |                |
| 101-43100-100 | Wages and Salaries          | \$92,795.04        | \$21,754.06     | \$71,040.98  | \$0.00         |
| 101-43100-102 | Full-Time Employees Overti  | \$9,000.00         | \$1,168.82      | \$7,831.18   | \$0.00         |
| 101-43100-121 | PERA                        | \$7,634.63         | \$1,719.22      | \$5,915.41   | \$0.00         |
| 101-43100-122 | FICA                        | \$7,787.32         | \$1,533.85      | \$6,253.47   | \$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        | \$40,540.56        | \$10,034.94     | \$30,505.62  | \$0.00         |
| 101-43100-134 | Employer Paid Life          | \$40.00            | \$7.65          | \$32.35      | \$0.00         |
| 101-43100-141 | Admin Fees-HSA              | \$65.00            | \$14.85         | \$50.15      | \$0.00         |
| 101-43100-151 | Worker s Comp Ins Prem      | \$8,500.00         | \$0.00          | \$8,500.00   | \$0.00         |
| 101-43100-200 | Office Supplies             | \$250.00           | \$0.00          | \$250.00     | \$0.00         |
| 101-43100-212 | Motor Fuels                 | \$18,000.00        | \$3,795.80      | \$14,204.20  | \$0.00         |
| 101-43100-215 | Shop Supplies               | \$2,000.00         | \$161.78        | \$1,838.22   | \$0.00         |
| 101-43100-226 | Sign Repair Materials       | \$2,000.00         | \$218.04        | \$1,781.96   | \$0.00         |
| 101-43100-303 | Engineering Fees            | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 101-43100-308 | Training & Instruction      | \$2,680.00         | \$36.00         | \$2,644.00   | \$0.00         |
| 101-43100-310 | Computer Contract Service   | \$250.00           | \$0.00          | \$250.00     | \$0.00         |
| 101-43100-321 | Telephone                   | \$2,000.00         | \$336.12        | \$1,663.88   | \$0.00         |
| 101-43100-323 | Radio/Pager maintenance     | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 101-43100-354 | Real Estate Taxes           | \$100.00           | \$0.00          | \$100.00     | \$0.00         |
| 101-43100-361 | General Liability Ins       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 101-43100-362 | Property Ins                | \$3,100.00         | \$0.00          | \$3,100.00   | \$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         | \$700.29        | \$2,199.71   | \$0.00         |
| 101-43100-383 | Gas Utilities               | \$4,500.00         | \$3,984.71      | \$515.29     | \$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         | \$2,716.26      | -\$216.26    | \$0.00         |
| 101-43100-404 | Repairs/Maint Machinery/E   | \$17,000.00        | \$8,171.39      | \$8,828.61   | \$0.00         |
| 101-43100-410 | Rentals/Lease               | \$500.00           | \$0.00          | \$500.00     | \$0.00         |
| 101-43100-430 | Miscellaneous               | \$1,000.00         | \$1,059.28      | -\$59.28     | \$0.00         |
| 101-43100-433 | Dues and Subscriptions      | \$75.00            | \$0.00          | \$75.00      | \$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             | \$15,000.00        | \$0.00          | \$15,000.00  | \$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             | \$9,000.00         | \$0.00          | \$9,000.00   | \$0.00         |
| Dept 43100    | Hwys, Streets, & Roads      | \$272,457.55       | \$60,383.06     | \$212,074.49 | \$0.00         |
| Dept 43121    | Paved Streets               |                    |                 |              |                |
| 101-43121-224 | Street Maint Materials      | \$20,909.00        | \$0.00          | \$20,909.00  | \$0.00         |
| 101-43121-225 | Seal Coat/Crack Filling     | \$52,975.00        | \$0.00          | \$52,975.00  | \$0.00         |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code      | Last Dim Descr               | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|---------------|------------------------------|--------------------|-----------------|--------------|----------------|
| 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                | \$73,884.00        | \$0.00          | \$73,884.00  | \$0.00         |
| Dept 43124    | Sidewalks and Crosswalk      |                    |                 |              |                |
| 101-43124-216 | Chemicals and Chem Produ     | \$1,500.00         | \$0.00          | \$1,500.00   | \$0.00         |
| 101-43124-530 | Improvements Other Than      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 43124    | Sidewalks and Crosswalk      | \$1,500.00         | \$0.00          | \$1,500.00   | \$0.00         |
| Dept 43150    | Storm Sewer                  |                    |                 |              |                |
| 101-43150-220 | Repair/Maint Supply          | \$8,500.00         | \$0.00          | \$8,500.00   | \$0.00         |
| 101-43150-390 | Ditch/Road Assessments       | \$1,000.00         | \$20,910.16     | -\$19,910.16 | \$0.00         |
| 101-43150-500 | Capital Outlay               | \$1,000.00         | \$0.00          | \$1,000.00   | \$0.00         |
| Dept 43150    | Storm Sewer                  | \$10,500.00        | \$20,910.16     | -\$10,410.16 | \$0.00         |
| Dept 43160    | Street Lighting              |                    |                 |              |                |
| 101-43160-381 | Electric Utilities           | \$44,000.00        | \$4,897.62      | \$39,102.38  | \$0.00         |
| 101-43160-500 | Capital Outlay               | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 43160    | Street Lighting              | \$44,000.00        | \$4,897.62      | \$39,102.38  | \$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 Cleanu  | \$11,000.00        | \$0.00          | \$11,000.00  | \$0.00         |
| Dept 43240    | Waste Disposal (Compost)     |                    |                 |              |                |
| 101-43240-111 | Contract                     | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 101-43240-430 | Miscellaneous                | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 43240    | Waste Disposal (Compost)     | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 45100    | Park & Recreation            |                    |                 |              |                |
| 101-45100-306 | Management Fees              | \$5,300.00         | \$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           | \$1,500.00         | \$909.05        | \$590.95     | \$0.00         |
| 101-45171-122 | FICA                         | \$115.00           | \$69.54         | \$45.46      | \$0.00         |
| 101-45171-151 | Worker s Comp Ins Prem       | \$55.00            | \$0.00          | \$55.00      | \$0.00         |
| 101-45171-210 | Operating Supplies           | \$100.00           | \$71.70         | \$28.30      | \$0.00         |
| 101-45171-362 | Property Ins                 | \$50.00            | \$0.00          | \$50.00      | \$0.00         |
| 101-45171-380 | Elec,Water,Sewer             | \$2,500.00         | \$334.48        | \$2,165.52   | \$0.00         |
| 101-45171-401 | Repairs/Maint Buildings      | \$0.00             | \$39.76         | -\$39.76     | \$0.00         |
| 101-45171-430 | Miscellaneous                | \$0.00             | \$49.25         | -\$49.25     | \$0.00         |
| 101-45171-520 | Buildings and Structures     | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 45171    | Skating Rink                 | \$4,320.00         | \$1,473.78      | \$2,846.22   | \$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                         | \$220.00           | \$0.00          | \$220.00     | \$0.00         |
| 101-45183-210 | Operating Supplies           | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 101-45183-360 | Insurance (GL &PROP)         | \$1,038.00         | \$0.00          | \$1,038.00   | \$0.00         |
| 101-45183-380 | Elec,Water,Sewer             | \$4,000.00         | \$0.00          | \$4,000.00   | \$0.00         |
| 101-45183-384 | Refuse/Garbage Disposal      | \$960.00           | \$0.00          | \$960.00     | \$0.00         |



## CITY OF MOUNTAIN LAKE

## Expenditure Guideline w/next years budget

| Act Code                            | Last Dim Descr             | 2022 YTD Budget | 2022 YTD Amt | Balance     | 2023 Budget |
|-------------------------------------|----------------------------|-----------------|--------------|-------------|-------------|
| 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      |
| 101-45183-430                       | Miscellaneous              | \$500.00        | \$0.00       | \$500.00    | \$0.00      |
| 101-45183-433                       | Dues and Subscriptions     | \$475.00        | \$0.00       | \$475.00    | \$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            |                            | \$11,073.00     | \$0.00       | \$11,073.00 | \$0.00      |
| Dept 45186 Community Center         |                            |                 |              |             |             |
| 101-45186-100                       | Wages and Salaries         | \$1,275.00      | \$240.01     | \$1,034.99  | \$0.00      |
| 101-45186-122                       | FICA                       | \$100.00        | \$18.38      | \$81.62     | \$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      | \$17.70      | \$1,232.30  | \$0.00      |
| 101-45186-321                       | Telephone                  | \$900.00        | \$227.85     | \$672.15    | \$0.00      |
| 101-45186-354                       | Real Estate Taxes          | \$100.00        | \$0.00       | \$100.00    | \$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      | \$1,225.68   | \$3,474.32  | \$0.00      |
| 101-45186-383                       | Gas Utilities              | \$2,000.00      | \$1,198.58   | \$801.42    | \$0.00      |
| 101-45186-384                       | Refuse/Garbage Disposal    | \$0.00          | \$0.00       | \$0.00      | \$0.00      |
| 101-45186-400                       | Janitor-Repairs/Maint      | \$0.00          | \$87.21      | -\$87.21    | \$0.00      |
| 101-45186-401                       | Repairs/Maint Buildings    | \$5,000.00      | \$922.41     | \$4,077.59  | \$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         |                            | \$16,675.00     | \$3,937.82   | \$12,737.18 | \$0.00      |
| Dept 45200 Parks (GENERAL)          |                            |                 |              |             |             |
| 101-45200-100                       | Wages and Salaries         | \$27,880.32     | \$1,792.08   | \$26,088.24 | \$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    | \$12,000.00     | \$248.00     | \$11,752.00 | \$0.00      |
| 101-45200-121                       | PERA                       | \$2,241.02      | \$134.41     | \$2,106.61  | \$0.00      |
| 101-45200-122                       | FICA                       | \$3,203.84      | \$153.76     | \$3,050.08  | \$0.00      |
| 101-45200-130                       | Employer Paid HSA          | \$1,980.00      | \$0.00       | \$1,980.00  | \$0.00      |
| 101-45200-131                       | Employer Paid Health       | \$13,379.88     | \$2,229.98   | \$11,149.90 | \$0.00      |
| 101-45200-134                       | Employer Paid Life         | \$15.00         | \$5.10       | \$9.90      | \$0.00      |
| 101-45200-141                       | Admin Fees-HSA             | \$25.00         | \$0.00       | \$25.00     | \$0.00      |
| 101-45200-151                       | Worker s Comp Ins Prem     | \$2,552.00      | \$0.00       | \$2,552.00  | \$0.00      |
| 101-45200-210                       | Operating Supplies         | \$1,000.00      | \$0.00       | \$1,000.00  | \$0.00      |
| 101-45200-212                       | Motor Fuels                | \$3,500.00      | \$131.71     | \$3,368.29  | \$0.00      |
| 101-45200-308                       | Training & Instruction     | \$1,000.00      | \$12.00      | \$988.00    | \$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      | \$985.96     | \$2,214.04  | \$0.00      |
| 101-45200-384                       | Refuse/Garbage Disposal    | \$0.00          | \$0.00       | \$0.00      | \$0.00      |
| 101-45200-401                       | Repairs/Maint Buildings    | \$4,525.00      | \$0.00       | \$4,525.00  | \$0.00      |
| 101-45200-402                       | Repairs/Maint- Ground      | \$2,000.00      | \$317.25     | \$1,682.75  | \$0.00      |
| 101-45200-404                       | Repairs/Maint Machinery/E  | \$2,500.00      | \$115.90     | \$2,384.10  | \$0.00      |
| 101-45200-430                       | Miscellaneous              | \$1,000.00      | \$1,378.19   | -\$378.19   | \$0.00      |
| 101-45200-433                       | Dues and Subscriptions     | \$25.00         | \$0.00       | \$25.00     | \$0.00      |
| 101-45200-500                       | Capital Outlay             | \$0.00          | \$0.00       | \$0.00      | \$0.00      |
| 101-45200-550                       | Motor Vehicles             | \$0.00          | \$0.00       | \$0.00      | \$0.00      |
| Dept 45200 Parks (GENERAL)          |                            | \$87,627.06     | \$7,504.34   | \$80,122.72 | \$0.00      |
| Dept 45204 Parks & Forestry (TREES) |                            |                 |              |             |             |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code                                 | Last Dim Descr             | 2022 YTD Budget | 2022 YTD Amt | Balance        | 2023 Budget |
|--|----------------------------|-----------------|--------------|----------------|-------------|
| 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      |
| 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         | \$2,500.00      | \$0.00       | \$2,500.00     | \$0.00      |
| 101-45210-122                            | FICA                       | \$200.00        | \$0.00       | \$200.00       | \$0.00      |
| 101-45210-212                            | Motor Fuels                | \$0.00          | \$0.00       | \$0.00         | \$0.00      |
| 101-45210-304                            | Legal Fees                 | \$0.00          | \$0.00       | \$0.00         | \$0.00      |
| 101-45210-351                            | Legal Notices Publishing   | \$0.00          | \$0.00       | \$0.00         | \$0.00      |
| 101-45210-402                            | Repairs/Maint- Ground      | \$4,950.00      | \$0.00       | \$4,950.00     | \$0.00      |
| 101-45210-500                            | Capital Outlay             | \$0.00          | \$0.00       | \$0.00         | \$0.00      |
| Dept 45210 Walking\Bike Trail            |                            | \$7,650.00      | \$0.00       | \$7,650.00     | \$0.00      |
| Dept 46200 Cemetary                      |                            |                 |              |                |             |
| 101-46200-100                            | Wages and Salaries         | \$28,879.44     | \$3,611.85   | \$25,267.59    | \$0.00      |
| 101-46200-102                            | Full-Time Employees Overti | \$2,000.00      | \$121.42     | \$1,878.58     | \$0.00      |
| 101-46200-104                            | Temporary Employees Reg    | \$2,880.00      | \$0.00       | \$2,880.00     | \$0.00      |
| 101-46200-121                            | PERA                       | \$2,317.30      | \$280.00     | \$2,037.30     | \$0.00      |
| 101-46200-122                            | FICA                       | \$2,582.59      | \$259.73     | \$2,322.86     | \$0.00      |
| 101-46200-130                            | Employer Paid HSA          | \$4,290.00      | \$330.00     | \$3,960.00     | \$0.00      |
| 101-46200-131                            | Employer Paid Health       | \$13,424.40     | \$2,601.56   | \$10,822.84    | \$0.00      |
| 101-46200-134                            | Employer Paid Life         | \$15.00         | \$4.25       | \$10.75        | \$0.00      |
| 101-46200-141                            | Admin Fees-HSA             | \$25.00         | \$1.65       | \$23.35        | \$0.00      |
| 101-46200-151                            | Worker s Comp Ins Prem     | \$1,996.40      | \$0.00       | \$1,996.40     | \$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      | \$12.00      | \$1,018.00     | \$0.00      |
| 101-46200-362                            | Property Ins               | \$10.00         | \$0.00       | \$10.00        | \$0.00      |
| 101-46200-402                            | Repairs/Maint- Ground      | \$1,500.00      | \$0.00       | \$1,500.00     | \$0.00      |
| 101-46200-430                            | Miscellaneous              | \$0.00          | \$159.48     | -\$159.48      | \$0.00      |
| 101-46200-500                            | Capital Outlay             | \$0.00          | \$0.00       | \$0.00         | \$0.00      |
| 101-46200-510                            | Land                       | \$0.00          | \$0.00       | \$0.00         | \$0.00      |
| 101-46200-520                            | Buildings and Structures   | \$0.00          | \$0.00       | \$0.00         | \$0.00      |
| 101-46200-540                            | Heavy Machinery            | \$3,000.00      | \$0.00       | \$3,000.00     | \$0.00      |
| 101-46200-550                            | Motor Vehicles             | \$0.00          | \$0.00       | \$0.00         | \$0.00      |
| Dept 46200 Cemetary                      |                            | \$65,450.13     | \$7,381.94   | \$58,068.19    | \$0.00      |
| Dept 46500 Economic Develop mt (GENERAL) |                            |                 |              |                |             |
| 101-46500-312                            | Community Develop          | \$1,250.00      | \$0.00       | \$1,250.00     | \$0.00      |
| Dept 46500 Economic Develop mt (GEN)     |                            | \$1,250.00      | \$0.00       | \$1,250.00     | \$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        | \$114,926.01    | \$28,731.51  | \$86,194.50    | \$0.00      |
| Dept 49300 Operating Transfers Out       |                            | \$235,876.35    | \$28,731.51  | \$207,144.84   | \$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                    |                            | \$1,675,348.17  | \$395,161.86 | \$1,280,186.31 | \$0.00      |
| FUND 202 2014 SMALL CITIES DEVELOP PROG  |                            |                 |              |                |             |
| Dept 41400 Administration                |                            |                 |              |                |             |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code      | Last Dim Descr                 | 2022 YTD Budget | 2022 YTD Amt | Balance      | 2023 Budget |
|---------------|--------------------------------|-----------------|--------------|--------------|-------------|
| 202-41400-434 | Project Expense                | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| Dept 41400    | Administration                 | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| Dept 46300    | Redevelopment (GENERAL)        |                 |              |              |             |
| 202-46300-434 | Project Expense                | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| Dept 46300    | Redevelopment (GENERAL)        | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| FUND 202      | 2014 SMALL CITIES DEVELOP PR   | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| FUND 205      | ECONOMIC DEVELOPMENT AUTHORITY |                 |              |              |             |
| Dept 46500    | Economic Develop mt (GENERAL)  |                 |              |              |             |
| 205-46500-100 | Wages and Salaries             | \$104,353.60    | \$22,762.34  | \$81,591.26  | \$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      |
| 205-46500-121 | PERA                           | \$7,826.52      | \$1,707.19   | \$6,119.33   | \$0.00      |
| 205-46500-122 | FICA                           | \$7,983.05      | \$1,565.39   | \$6,417.66   | \$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           | \$22,299.72     | \$5,574.93   | \$16,724.79  | \$0.00      |
| 205-46500-134 | Employer Paid Life             | \$21.00         | \$13.60      | \$7.40       | \$0.00      |
| 205-46500-141 | Admin Fees-HSA                 | \$40.00         | \$8.25       | \$31.75      | \$0.00      |
| 205-46500-151 | Worker s Comp Ins Prem         | \$1,000.00      | \$0.00       | \$1,000.00   | \$0.00      |
| 205-46500-200 | Office Supplies                | \$1,500.00      | \$1,001.05   | \$498.95     | \$0.00      |
| 205-46500-223 | Building Repair Supplies       | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 205-46500-304 | Legal Fees                     | \$1,500.00      | \$37.50      | \$1,462.50   | \$0.00      |
| 205-46500-308 | Training & Instruction         | \$1,000.00      | \$355.00     | \$645.00     | \$0.00      |
| 205-46500-310 | Computer Contract Service      | \$500.00        | \$74.37      | \$425.63     | \$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      | \$5,451.43   | \$548.57     | \$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        | \$92.86      | \$507.14     | \$0.00      |
| 205-46500-430 | Miscellaneous                  | \$1,000.00      | \$486.63     | \$513.37     | \$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 (GEN)      | \$167,423.89    | \$40,893.04  | \$126,530.85 | \$0.00      |
| FUND 205      | ECONOMIC DEVELOPMENT AUT       | \$167,423.89    | \$40,893.04  | \$126,530.85 | \$0.00      |
| FUND 211      | LIBRARY FUND                   |                 |              |              |             |
| Dept 45500    | Libraries (GENERAL)            |                 |              |              |             |
| 211-45500-100 | Wages and Salaries             | \$94,450.00     | \$19,405.39  | \$75,044.61  | \$0.00      |
| 211-45500-121 | PERA                           | \$7,084.00      | \$1,294.13   | \$5,789.87   | \$0.00      |
| 211-45500-122 | FICA                           | \$7,225.50      | \$1,446.13   | \$5,779.37   | \$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         | \$800.00        | \$0.00       | \$800.00     | \$0.00      |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code                        | Last Dim Descr             | 2022 YTD Budget | 2022 YTD Amt | Balance      | 2023 Budget |
|---------------------------------|----------------------------|-----------------|--------------|--------------|-------------|
| 211-45500-200                   | Office Supplies            | \$1,800.00      | \$342.47     | \$1,457.53   | \$0.00      |
| 211-45500-220                   | Repair/Maint Supply        | \$500.00        | \$32.73      | \$467.27     | \$0.00      |
| 211-45500-304                   | Legal Fees                 | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 211-45500-307                   | Delivery Services          | \$1,920.00      | \$1,920.00   | \$0.00       | \$0.00      |
| 211-45500-308                   | Training & Instruction     | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 211-45500-309                   | Automation/Tech Expense    | \$5,100.00      | \$4,425.00   | \$675.00     | \$0.00      |
| 211-45500-321                   | Telephone                  | \$1,000.00      | \$223.73     | \$776.27     | \$0.00      |
| 211-45500-331                   | Travel Expenses            | \$500.00        | \$0.00       | \$500.00     | \$0.00      |
| 211-45500-354                   | Real Estate Taxes          | \$100.00        | \$0.00       | \$100.00     | \$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      | \$1,347.80   | \$2,752.20   | \$0.00      |
| 211-45500-383                   | Gas Utilities              | \$1,800.00      | \$993.05     | \$806.95     | \$0.00      |
| 211-45500-400                   | Janitor-Repairs/Maint      | \$4,140.00      | \$1,380.00   | \$2,760.00   | \$0.00      |
| 211-45500-401                   | Repairs/Maint Buildings    | \$800.00        | \$0.00       | \$800.00     | \$0.00      |
| 211-45500-404                   | Repairs/Maint Machinery/E  | \$1,000.00      | \$304.70     | \$695.30     | \$0.00      |
| 211-45500-430                   | Miscellaneous              | \$1,000.00      | \$562.29     | \$437.71     | \$0.00      |
| 211-45500-434                   | Project Expense            | \$1,848.70      | \$788.02     | \$1,060.68   | \$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     | \$2,788.65   | \$8,211.35   | \$0.00      |
| 211-45500-591                   | Periodicals                | \$1,350.00      | \$1,141.13   | \$208.87     | \$0.00      |
| 211-45500-592                   | A.V. Materials             | \$1,800.00      | \$449.91     | \$1,350.09   | \$0.00      |
| 211-45500-602                   | Other Long-Term Oblig Prin | \$4,945.95      | \$0.00       | \$4,945.95   | \$0.00      |
| 211-45500-610                   | Interest                   | \$1,133.05      | \$0.00       | \$1,133.05   | \$0.00      |
| 211-45500-611                   | Bond Interest              | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| Dept 45500 Libraries (GENERAL)  |                            | \$156,417.60    | \$38,851.93  | \$117,565.67 | \$0.00      |
| FUND 211 LIBRARY FUND           |                            | \$156,417.60    | \$38,851.93  | \$117,565.67 | \$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     | \$2,000.00   | \$24,000.00  | \$0.00      |
| 221-42200-151                   | Worker s Comp Ins Prem     | \$5,600.00      | \$0.00       | \$5,600.00   | \$0.00      |
| 221-42200-210                   | Operating Supplies         | \$1,000.00      | \$5.14       | \$994.86     | \$0.00      |
| 221-42200-212                   | Motor Fuels                | \$2,000.00      | \$332.73     | \$1,667.27   | \$0.00      |
| 221-42200-304                   | Legal Fees                 | \$0.00          | \$0.00       | \$0.00       | \$0.00      |

## CITY OF MOUNTAIN LAKE

## Expenditure Guideline w/next years budget

| Act Code                      | Last Dim Descr             | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|-------------------------------|----------------------------|--------------------|-----------------|--------------|----------------|
| 221-42200-305                 | Dispatching Fees           | \$100.00           | \$15.75         | \$84.25      | \$0.00         |
| 221-42200-308                 | Training & Instruction     | \$7,500.00         | \$4,830.00      | \$2,670.00   | \$0.00         |
| 221-42200-321                 | Telephone                  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 221-42200-323                 | Radio/Pager maintenance    | \$2,000.00         | \$200.50        | \$1,799.50   | \$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         | \$506.68        | \$1,493.32   | \$0.00         |
| 221-42200-383                 | Gas Utilities              | \$2,500.00         | \$1,808.34      | \$691.66     | \$0.00         |
| 221-42200-386                 | Other Utilities            | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 221-42200-401                 | Repairs/Maint Buildings    | \$2,500.00         | \$0.00          | \$2,500.00   | \$0.00         |
| 221-42200-404                 | Repairs/Maint Machinery/E  | \$10,000.00        | \$5,711.00      | \$4,289.00   | \$0.00         |
| 221-42200-410                 | Rentals/Lease              | \$10,541.38        | \$12,017.51     | -\$1,476.13  | \$0.00         |
| 221-42200-430                 | Miscellaneous              | \$4,000.00         | \$60.00         | \$3,940.00   | \$0.00         |
| 221-42200-433                 | Dues and Subscriptions     | \$750.00           | \$0.00          | \$750.00     | \$0.00         |
| 221-42200-500                 | Capital Outlay             | \$15,366.12        | \$0.00          | \$15,366.12  | \$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        | \$0.00          | \$12,000.00  | \$0.00         |
| 221-42200-602                 | Other Long-Term Oblig Prin | \$7,264.09         | \$0.00          | \$7,264.09   | \$0.00         |
| 221-42200-610                 | Interest                   | \$1,476.13         | \$0.00          | \$1,476.13   | \$0.00         |
| 221-42200-700                 | Transfers                  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 42200 Fire Department    |                            | \$162,928.72       | \$27,487.65     | \$135,441.07 | \$0.00         |
| FUND 221 FIRE DEPT FUND       |                            | \$162,928.72       | \$27,487.65     | \$135,441.07 | \$0.00         |
| FUND 231 AMBULANCE FUND       |                            |                    |                 |              |                |
| Dept 42154 Ambulance Services |                            |                    |                 |              |                |
| 231-42154-100                 | Wages and Salaries         | \$120,000.00       | \$27,532.00     | \$92,468.00  | \$0.00         |
| 231-42154-121                 | PERA                       | \$17,000.00        | \$0.00          | \$17,000.00  | \$0.00         |
| 231-42154-122                 | FICA                       | \$9,180.00         | \$2,106.30      | \$7,073.70   | \$0.00         |
| 231-42154-151                 | Worker s Comp Ins Prem     | \$13,441.00        | \$0.00          | \$13,441.00  | \$0.00         |
| 231-42154-210                 | Operating Supplies         | \$9,000.00         | \$2,509.04      | \$6,490.96   | \$0.00         |
| 231-42154-212                 | Motor Fuels                | \$3,000.00         | \$505.89        | \$2,494.11   | \$0.00         |
| 231-42154-300                 | Professional Svcs          | \$6,000.00         | \$1,023.00      | \$4,977.00   | \$0.00         |
| 231-42154-304                 | Legal Fees                 | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 231-42154-305                 | Dispatching Fees           | \$1,000.00         | \$342.00        | \$658.00     | \$0.00         |
| 231-42154-308                 | Training & Instruction     | \$9,000.00         | \$9,436.46      | -\$436.46    | \$0.00         |
| 231-42154-320                 | Internet                   | \$0.00             | \$407.32        | -\$407.32    | \$0.00         |
| 231-42154-321                 | Telephone                  | \$620.00           | \$139.38        | \$480.62     | \$0.00         |
| 231-42154-323                 | Radio/Pager maintenance    | \$2,000.00         | \$6.00          | \$1,994.00   | \$0.00         |
| 231-42154-362                 | Property Ins               | \$700.00           | \$0.00          | \$700.00     | \$0.00         |
| 231-42154-363                 | Automotive Ins             | \$900.00           | \$0.00          | \$900.00     | \$0.00         |
| 231-42154-380                 | Elec,Water,Sewer           | \$800.00           | \$249.57        | \$550.43     | \$0.00         |
| 231-42154-383                 | Gas Utilities              | \$1,400.00         | \$890.68        | \$509.32     | \$0.00         |
| 231-42154-386                 | Other Utilities            | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 231-42154-401                 | Repairs/Maint Buildings    | \$1,000.00         | \$124.34        | \$875.66     | \$0.00         |
| 231-42154-404                 | Repairs/Maint Machinery/E  | \$7,000.00         | \$65.20         | \$6,934.80   | \$0.00         |
| 231-42154-430                 | Miscellaneous              | \$3,000.00         | \$280.00        | \$2,720.00   | \$0.00         |
| 231-42154-432                 | Bad Debt Expense           | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 231-42154-433                 | Dues and Subscriptions     | \$1,000.00         | \$0.00          | \$1,000.00   | \$0.00         |
| 231-42154-520                 | Buildings and Structures   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code                                    | Last Dim Descr              | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|---|-----------------------------|--------------------|-----------------|--------------|----------------|
| 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               |                             | \$210,041.00       | \$45,617.18     | \$164,423.82 | \$0.00         |
| <b>FUND 231 AMBULANCE FUND</b>              |                             | \$210,041.00       | \$45,617.18     | \$164,423.82 | \$0.00         |
| <b>FUND 303 TIF #1-5 POPD KERNS</b>         |                             |                    |                 |              |                |
| 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         |
| 303-47000-621                               | Bond issuance costs         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 303-47000-720                               | Operating Transfers         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 47000 Debt Service (GENERAL)           |                             | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| <b>FUND 303 TIF #1-5 POPD KERNS</b>         |                             | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| <b>FUND 307 LAKEVIEW ESTATES-2007-2015A</b> |                             |                    |                 |              |                |
| 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         |
| 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         |
| <b>FUND 307 LAKEVIEW ESTATES-2007-2015A</b> |                             | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| <b>FUND 308 2011 BOND REFUND-06 ST PROJ</b> |                             |                    |                 |              |                |
| Dept 47000 Debt Service (GENERAL)           |                             |                    |                 |              |                |
| 308-47000-602                               | Other Long-Term Oblig Prin  | \$103,500.00       | \$103,500.00    | \$0.00       | \$0.00         |
| 308-47000-611                               | Bond Interest               | \$1,552.50         | \$1,552.50      | \$0.00       | \$0.00         |
| 308-47000-620                               | Fiscal Agent s Fees         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 308-47000-700                               | Transfers                   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 47000 Debt Service (GENERAL)           |                             | \$105,052.50       | \$105,052.50    | \$0.00       | \$0.00         |
| <b>FUND 308 2011 BOND REFUND-06 ST PROJ</b> |                             | \$105,052.50       | \$105,052.50    | \$0.00       | \$0.00         |
| <b>FUND 312 2021A--CITY WIDE PROJECT</b>    |                             |                    |                 |              |                |
| 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  | \$107,100.00       | -\$90,000.00    | \$197,100.00 | \$0.00         |
| 312-47000-611                               | Bond Interest               | \$17,632.16        | -\$18,390.00    | \$36,022.16  | \$0.00         |
| 312-47000-620                               | Fiscal Agent s Fees         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 312-47000-621                               | Bond issuance costs         | \$0.00             | -\$6,479.02     | \$6,479.02   | \$0.00         |
| 312-47000-700                               | Transfers                   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 47000 Debt Service (GENERAL)           |                             | \$124,732.16       | -\$114,869.02   | \$239,601.18 | \$0.00         |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code                                  | Last Dim Descr | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance       | 2023<br>Budget |
|---|----------------|--------------------|-----------------|---------------|----------------|
| FUND 312 2021A--CITY WIDE PROJECT         |                | \$124,732.16       | -\$114,869.02   | \$239,601.18  | \$0.00         |
| FUND 320 2020A--303- 341- 361             |                |                    |                 |               |                |
| Dept 47100 303 REFUNDING                  |                |                    |                 |               |                |
| 320-47100-300 Professional Svcs           |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 320-47100-362 Property Ins                |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 320-47100-401 Repairs/Maint Buildings     |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 320-47100-602 Other Long-Term Oblig Prin  |                | \$0.00             | \$30,000.00     | -\$30,000.00  | \$0.00         |
| 320-47100-611 Bond Interest               |                | \$0.00             | \$16,945.00     | -\$16,945.00  | \$0.00         |
| 320-47100-620 Fiscal Agent s Fees         |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| Dept 47100 303 REFUNDING                  |                | \$0.00             | \$46,945.00     | -\$46,945.00  | \$0.00         |
| Dept 47200 341 REFUNDING                  |                |                    |                 |               |                |
| 320-47200-300 Professional Svcs           |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 320-47200-602 Other Long-Term Oblig Prin  |                | \$0.00             | \$140,000.00    | -\$140,000.00 | \$0.00         |
| 320-47200-611 Bond Interest               |                | \$0.00             | \$13,392.50     | -\$13,392.50  | \$0.00         |
| 320-47200-620 Fiscal Agent s Fees         |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| Dept 47200 341 REFUNDING                  |                | \$0.00             | \$153,392.50    | -\$153,392.50 | \$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               |                | \$7,352.50         | \$3,795.00      | \$3,557.50    | \$0.00         |
| 320-47300-620 Fiscal Agent s Fees         |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| Dept 47300 361 REFUNDING                  |                | \$32,352.50        | \$28,795.00     | \$3,557.50    | \$0.00         |
| FUND 320 2020A--303- 341- 361             |                | \$32,352.50        | \$229,132.50    | -\$196,780.00 | \$0.00         |
| FUND 332 2002 STREET IMPROV               |                |                    |                 |               |                |
| Dept 47000 Debt Service (GENERAL)         |                |                    |                 |               |                |
| 332-47000-430 Miscellaneous               |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 332-47000-607 Principal                   |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 332-47000-617 Interest                    |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 332-47000-620 Fiscal Agent s Fees         |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 332-47000-700 Transfers                   |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 332-47000-900 Project Expense             |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| Dept 47000 Debt Service (GENERAL)         |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| FUND 332 2002 STREET IMPROV               |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| FUND 341 T.I.F.# 1-6 MT POWER             |                |                    |                 |               |                |
| Dept 47000 Debt Service (GENERAL)         |                |                    |                 |               |                |
| 341-47000-300 Professional Svcs           |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 341-47000-301 Auditing and Acct g Service |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 341-47000-362 Property Ins                |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 341-47000-430 Miscellaneous               |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 341-47000-602 Other Long-Term Oblig Prin  |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 341-47000-611 Bond Interest               |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 341-47000-620 Fiscal Agent s Fees         |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 341-47000-621 Bond issuance costs         |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 341-47000-720 Operating Transfers         |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| Dept 47000 Debt Service (GENERAL)         |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| FUND 341 T.I.F.# 1-6 MT POWER             |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| FUND 342 2020C--THE LODGE                 |                |                    |                 |               |                |
| Dept 47000 Debt Service (GENERAL)         |                |                    |                 |               |                |
| 342-47000-300 Professional Svcs           |                | \$0.00             | \$0.00          | \$0.00        | \$0.00         |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code                                | Last Dim Descr              | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|---|-----------------------------|--------------------|-----------------|--------------|----------------|
| 342-47000-301                           | Auditing and Acct g Service | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 342-47000-430                           | Miscellaneous               | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 342-47000-450                           | Loans Made                  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 342-47000-470                           | Developer Payments          | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 342-47000-601                           | Bond Principal              | \$0.00             | \$40,000.00     | -\$40,000.00 | \$0.00         |
| 342-47000-610                           | Interest                    | \$0.00             | \$6,000.00      | -\$6,000.00  | \$0.00         |
| 342-47000-620                           | Fiscal Agent s Fees         | \$0.00             | \$495.00        | -\$495.00    | \$0.00         |
| 342-47000-621                           | Bond issuance costs         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 342-47000-900                           | Project Expense             | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 47000 Debt Service (GENERAL)       |                             | \$0.00             | \$46,495.00     | -\$46,495.00 | \$0.00         |
| FUND 342 2020C--THE LODGE               |                             | \$0.00             | \$46,495.00     | -\$46,495.00 | \$0.00         |
| FUND 361 PANKRATZ LAND-DEBT SERV        |                             |                    |                 |              |                |
| Dept 47000 Debt Service (GENERAL)       |                             |                    |                 |              |                |
| 361-47000-354                           | Real Estate Taxes           | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 361-47000-430                           | Miscellaneous               | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 361-47000-602                           | Other Long-Term Oblig Prin  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 361-47000-611                           | Bond Interest               | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 361-47000-620                           | Fiscal Agent s Fees         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 361-47000-621                           | Bond issuance costs         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 361-47000-720                           | Operating Transfers         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 47000 Debt Service (GENERAL)       |                             | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| FUND 361 PANKRATZ LAND-DEBT SERV        |                             | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| FUND 385 ML COMM PARK-DEBT SERV INFRAST |                             |                    |                 |              |                |
| 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               | \$3,600.00         | \$39,375.00     | -\$35,775.00 | \$0.00         |
| Dept 43160 Street Lighting              |                             | \$23,600.00        | \$59,375.00     | -\$35,775.00 | \$0.00         |
| Dept 47000 Debt Service (GENERAL)       |                             |                    |                 |              |                |
| 385-47000-430                           | Miscellaneous               | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 385-47000-602                           | Other Long-Term Oblig Prin  | \$70,000.00        | \$70,000.00     | \$0.00       | \$0.00         |
| 385-47000-611                           | Bond Interest               | \$74,250.00        | \$0.00          | \$74,250.00  | \$0.00         |
| 385-47000-620                           | Fiscal Agent s Fees         | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 47000 Debt Service (GENERAL)       |                             | \$144,250.00       | \$70,000.00     | \$74,250.00  | \$0.00         |
| FUND 385 ML COMM PARK-DEBT SERV INF     |                             | \$167,850.00       | \$129,375.00    | \$38,475.00  | \$0.00         |
| FUND 415 TIF#1-7 MILK SPECIALTIES       |                             |                    |                 |              |                |
| 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         |
| FUND 415 TIF#1-7 MILK SPECIALTIES       |                             | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| FUND 422 EMERGENCY SERVICES             |                             |                    |                 |              |                |
| Dept 42280 Fire Stations and Bldgs      |                             |                    |                 |              |                |
| 422-42280-300                           | Professional Srvs           | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 422-42280-303                           | Engineering Fees            | \$0.00             | \$2,750.00      | -\$2,750.00  | \$0.00         |
| 422-42280-430                           | Miscellaneous               | \$0.00             | \$500.00        | -\$500.00    | \$0.00         |
| 422-42280-434                           | Project Expense             | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 42280 Fire Stations and Bldgs      |                             | \$0.00             | \$3,250.00      | -\$3,250.00  | \$0.00         |
| FUND 422 EMERGENCY SERVICES             |                             | \$0.00             | \$3,250.00      | -\$3,250.00  | \$0.00         |



**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code                                      | Last Dim Descr              | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance    | 2023<br>Budget |
|---|-----------------------------|--------------------|-----------------|------------|----------------|
| <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         |
| Dept 46300 Redevelopment (GENERAL)            |                             | \$0.00             | \$0.00          | \$0.00     | \$0.00         |
| <b>FUND 460 PANKRATZ LAND PURCHASE</b>        |                             | \$0.00             | \$0.00          | \$0.00     | \$0.00         |
| <b>FUND 485 ML COMM PARK-INFRASTRUCTURE</b>   |                             |                    |                 |            |                |
| 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         |
| <b>FUND 485 ML COMM PARK-INFRASTRUCTU</b>     |                             | \$0.00             | \$0.00          | \$0.00     | \$0.00         |
| <b>FUND 501 CAPITAL OUTLAY REVOLVING FUND</b> |                             |                    |                 |            |                |
| 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         |
| <b>FUND 501 CAPITAL OUTLAY REVOLVING FU</b>   |                             | \$0.00             | \$0.00          | \$0.00     | \$0.00         |
| <b>FUND 507 LAKE COMMISSION FUND</b>          |                             |                    |                 |            |                |
| 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         | \$1,346.82      | \$153.18   | \$0.00         |
| 507-45150-430                                 | Miscellaneous               | \$50.00            | \$0.00          | \$50.00    | \$0.00         |
| 507-45150-580                                 | Other Equipment             | \$0.00             | \$0.00          | \$0.00     | \$0.00         |
| Dept 45150 Weed Cutter                        |                             | \$7,500.00         | \$1,346.82      | \$6,153.18 | \$0.00         |
| Dept 45210 Walking\Bike Trail                 |                             |                    |                 |            |                |
| 507-45210-402                                 | Repairs/Maint- Ground       | \$0.00             | \$0.00          | \$0.00     | \$0.00         |

### CITY OF MOUNTAIN LAKE Expenditure Guideline w/next years budget

| Act Code      | Last Dim Descr              | 2022 YTD Budget | 2022 YTD Amt | Balance      | 2023 Budget |
|---------------|-----------------------------|-----------------|--------------|--------------|-------------|
| 507-45210-408 | Boardwalk Expense           | \$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             |                 |              |              |             |
| 507-46103-100 | Wages and Salaries          | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 507-46103-110 | Board/Commission Meeting    | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 507-46103-122 | FICA                        | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 507-46103-200 | Office Supplies             | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 507-46103-212 | Motor Fuels                 | \$0.00          | \$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      | \$363.27     | \$2,136.73   | \$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      | \$363.27     | \$6,386.73   | \$0.00      |
| FUND 507      | LAKE COMMISSION FUND        | \$14,250.00     | \$1,710.09   | \$12,539.91  | \$0.00      |
| FUND 607      | EDA-4 PLEX FUND 2012A       |                 |              |              |             |
| 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          | \$1,606.25   | -\$1,606.25  | \$0.00      |
| 607-46330-362 | Property Ins                | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 607-46330-380 | Elec,Water,Sewer            | \$0.00          | \$28.52      | -\$28.52     | \$0.00      |
| 607-46330-383 | Gas Utilities               | \$0.00          | \$0.00       | \$0.00       | \$0.00      |
| 607-46330-401 | Repairs/Maint Buildings     | \$0.00          | \$3,693.36   | -\$3,693.36  | \$0.00      |
| 607-46330-402 | Repairs/Maint- Ground       | \$0.00          | \$853.30     | -\$853.30    | \$0.00      |
| 607-46330-425 | Depreciation Contrib Asset  | \$0.00          | \$2,340.00   | -\$2,340.00  | \$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          | \$975.00     | -\$975.00    | \$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          | \$24,496.43  | -\$24,496.43 | \$0.00      |
| Dept 47000    | Debt Service (GENERAL)      |                 |              |              |             |
| 607-47000-620 | Fiscal Agent s Fees         | \$0.00          | \$247.50     | -\$247.50    | \$0.00      |
| Dept 47000    | Debt Service (GENERAL)      | \$0.00          | \$247.50     | -\$247.50    | \$0.00      |
| FUND 607      | EDA-4 PLEX FUND 2012A       | \$0.00          | \$24,743.93  | -\$24,743.93 | \$0.00      |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code                           | Last Dim Descr              | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance      | 2023<br>Budget |
|------------------------------------|-----------------------------|--------------------|-----------------|--------------|----------------|
| FUND 608 EDA--8 PLEX FUND 2012A    |                             |                    |                 |              |                |
| 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             | \$3,391.25      | -\$3,391.25  | \$0.00         |
| 608-46330-362                      | Property Ins                | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 608-46330-380                      | Elec,Water,Sewer            | \$0.00             | \$153.56        | -\$153.56    | \$0.00         |
| 608-46330-383                      | Gas Utilities               | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 608-46330-401                      | Repairs/Maint Buildings     | \$0.00             | \$5,605.90      | -\$5,605.90  | \$0.00         |
| 608-46330-402                      | Repairs/Maint- Ground       | \$0.00             | \$1,706.70      | -\$1,706.70  | \$0.00         |
| 608-46330-425                      | Depreciation Contrib Asset  | \$0.00             | \$6,930.00      | -\$6,930.00  | \$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             | \$3,698.75      | -\$3,698.75  | \$0.00         |
| 608-46330-615                      | Rent Deposit Interest       | \$0.00             | \$119.07        | -\$119.07    | \$0.00         |
| 608-46330-700                      | Transfers                   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| Dept 46330 Public Housing Projects |                             | \$0.00             | \$41,605.23     | -\$41,605.23 | \$0.00         |
| Dept 47000 Debt Service (GENERAL)  |                             |                    |                 |              |                |
| 608-47000-620                      | Fiscal Agent s Fees         | \$0.00             | \$247.50        | -\$247.50    | \$0.00         |
| Dept 47000 Debt Service (GENERAL)  |                             | \$0.00             | \$247.50        | -\$247.50    | \$0.00         |
| FUND 608 EDA--8 PLEX FUND 2012A    |                             | \$0.00             | \$41,852.73     | -\$41,852.73 | \$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             | \$1,783.00      | -\$1,783.00  | \$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             | \$608.95        | -\$608.95    | \$0.00         |
| 609-46330-402                      | Repairs/Maint- Ground       | \$0.00             | \$853.30        | -\$853.30    | \$0.00         |
| 609-46330-425                      | Depreciation Contrib Asset  | \$0.00             | \$3,090.00      | -\$3,090.00  | \$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             | \$2,203.80      | -\$2,203.80  | \$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             | \$8,539.05      | -\$8,539.05  | \$0.00         |
| FUND 609 EDA-- MASON MANOR         |                             | \$0.00             | \$8,539.05      | -\$8,539.05  | \$0.00         |
| FUND 610 EDA-MIDWAY ESTATES 2020B  |                             |                    |                 |              |                |

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

| Act Code                           | Last Dim Descr              | 2022 YTD<br>Budget | 2022<br>YTD Amt | Balance        | 2023<br>Budget |
|------------------------------------|-----------------------------|--------------------|-----------------|----------------|----------------|
| 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             | \$2,532.50      | -\$2,532.50    | \$0.00         |
| 610-46330-362                      | Property Ins                | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| 610-46330-380                      | Elec,Water,Sewer            | \$0.00             | \$325.47        | -\$325.47      | \$0.00         |
| 610-46330-383                      | Gas Utilities               | \$0.00             | \$16.34         | -\$16.34       | \$0.00         |
| 610-46330-401                      | Repairs/Maint Buildings     | \$0.00             | \$2,898.69      | -\$2,898.69    | \$0.00         |
| 610-46330-402                      | Repairs/Maint- Ground       | \$0.00             | \$640.00        | -\$640.00      | \$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             | \$0.00          | \$0.00         | \$0.00         |
| 610-46330-510                      | Land                        | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| 610-46330-520                      | Buildings and Structures    | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| 610-46330-560                      | Furniture and Fixtures      | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| 610-46330-602                      | Other Long-Term Oblig Prin  | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| 610-46330-610                      | Interest                    | \$0.00             | \$20,896.25     | -\$20,896.25   | \$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             | \$495.00        | -\$495.00      | \$0.00         |
| 610-46330-700                      | Transfers                   | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| Dept 46330 Public Housing Projects |                             | \$0.00             | \$27,804.25     | -\$27,804.25   | \$0.00         |
| FUND 610 EDA-MIDWAY ESTATES 2020B  |                             | \$0.00             | \$27,804.25     | -\$27,804.25   | \$0.00         |
|                                    |                             | \$2,816,396.54     | \$1,051,097.69  | \$1,765,298.85 | \$0.00         |