

Regular City Council Meeting
Mountain Lake City Hall
Monday, July 19, 2021
6:30 p.m.

AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #25113 – 25160, 733E – 736E (1-6)
 - b. Payroll: Checks #66097 – 66136 (7)
 - c. Approve June 25 Utilities Commission Minutes (8-9)
 - d. Approve July 12 Lake Commission Minutes (10-11)
 - e. Approve July 6 City Council Minutes (12-13)
 - f. Approve to Hire Randy Curry, EMT effective July 9,2021
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 contract with Ankeny Builders, Inc. for remodel of City Hall.(14-16)
5. Approve Mountain Lake Alliance Church for use of city vacant lot – week of July 12-16.(17)
6. Approve hiring of Hanson Plumbing and Nickels Construction for the emergency repair of the sanitary sewer at the Library.(18)
7. Adopt Resolution # 16021 Certification of unpaid tree removal charges.(19)
8. City Accounts and Funds
 - a. Review – 2nd Quarter Revenue and Expenses (20-45)
9. City Attorney
10. City Administrator
 - a. Update regarding vandalism at Band Shell
 - b. Discussion – 2022 Budget
 - c. Reminder – July 20th Capital Improvement Planning Meeting
11. Adjourn

CITY OF MOUNTAIN LAKE

***Check Detail Register©**

Batch: 7-15-21WH,7-16-21cks,7-21AMBWH,7-21CCWH,7-21eda,MICHAELWH

July 19, 2021
mty
ck # 25113-25160
733E-736E

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-----------------------------------|------------|-----------------------------------|--------|------------|---------|
| 10100 United Prairie 10100 | | | | | |
| 25113 | 07/12/21 | COMMISSIONER OF REVENUE | | | |
| G 101-21702 | | State Withholding | | \$149.55 | |
| | | Total | | \$149.55 | |
| 25114 | 07/12/21 | IRS-DEPT OF TREASURY | | | |
| G 101-21701 | | Federal Withholding | | \$299.11 | |
| G 101-21703 | | FICA Tax Withholding | | \$1,204.20 | |
| | | Total | | \$1,503.31 | |
| 25115 | 07/08/21 | IRS-DEPT OF TREASURY | | | |
| G 101-21701 | | Federal Withholding | | \$20.00 | |
| G 101-21703 | | FICA Tax Withholding | | \$1,010.58 | |
| | | Total | | \$1,030.58 | |
| 25116 | 07/15/21 | AFLAC | | | |
| G 101-21713 | | AFLAC | | \$230.62 | |
| | | Total | | \$230.62 | |
| 25117 | 07/15/21 | COMMISSIONER OF REVENUE | | | |
| G 101-21702 | | State Withholding | | \$1,018.95 | |
| | | Total | | \$1,018.95 | |
| 25118 | 07/15/21 | FURTHER | | | |
| G 101-21714 | | HSA | | \$769.23 | |
| | | Total | | \$769.23 | |
| 25119 | 07/15/21 | GISLASON & HUNTER | | | |
| G 101-21712 | | Garnishments | | \$445.66 | |
| | | Total | | \$445.66 | |
| 25120 | 07/15/21 | IRS-DEPT OF TREASURY | | | |
| G 101-21701 | | Federal Withholding | | \$1,925.54 | |
| G 101-21703 | | FICA Tax Withholding | | \$2,981.92 | |
| | | Total | | \$4,907.46 | |
| 25121 | 07/15/21 | PERA | | | |
| G 101-21704 | | PERA | | \$5,509.10 | |
| | | Total | | \$5,509.10 | |
| 25122 | 07/15/21 | SW/WC SERVICE COOPERATIVES | | | |
| G 101-21708 | | Employee Paid Health Ins | | \$2,351.66 | |
| | | Total | | \$2,351.66 | |
| 25123 | 07/15/21 | VALIC | | | |
| G 101-21705 | | VALIC | | \$63.00 | |
| | | Total | | \$63.00 | |
| 25124 | 07/15/21 | COMMISSIONER OF REVENUE | | | |
| G 101-21702 | | State Withholding | | \$378.50 | |
| | | Total | | \$378.50 | |

CITY OF MOUNTAIN LAKE

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|--------------|-----------------|--|------------|----------|--|
| 25125 | 07/15/21 | IRS-DEPT OF TREASURY | | | |
| | G 101-21701 | Federal Withholding | \$968.91 | | |
| | G 101-21703 | FICA Tax Withholding | \$1,048.98 | | |
| | | Total | \$2,017.89 | | |
| 25126 | 07/19/21 | HALLS HANDY HEATING & COOLING | | | |
| | E 607-46330-401 | Repairs/Maint Buildings | \$720.00 | I-1721-1 | 2021 MAINTENANCE PLAN FOR APARTMENTS |
| | E 608-46330-401 | Repairs/Maint Buildings | \$1,440.00 | I-1721-1 | 2021 MAINTENANCE PLAN FOR APARTMENTS |
| | E 609-46330-401 | Repairs/Maint Buildings | \$720.00 | I-1721-1 | 2021 MAINTENANCE PLAN FOR APARTMENTS |
| | | Total | \$2,880.00 | | |
| 25127 | 07/19/21 | HANSON PLUMBING | | | |
| | E 608-46330-401 | Repairs/Maint Buildings | \$156.00 | 8004 | FIX FAUCETS 1621 5TH AVE |
| | E 610-46330-401 | Repairs/Maint Buildings | \$1,507.39 | 8021 | WATER SOFTNERS 1619/1625 |
| | | Total | \$1,663.39 | | |
| 25128 | 07/19/21 | JAKE KARSCHNIK | | | |
| | E 610-46330-402 | Repairs/Maint- Ground | \$880.00 | | WATER MIDWAY ESTATES LAWN |
| | | Total | \$880.00 | | |
| 25129 | 07/19/21 | JOHNSON CONTROLS | | | |
| | E 320-47100-401 | Repairs/Maint Buildings | \$4,715.58 | 22380461 | POPD KERNS SERVICE AGREEMENT |
| | | Total | \$4,715.58 | | |
| 25130 | 07/19/21 | KDOM RADIO | | | |
| | E 205-46500-331 | Travel Expenses | \$410.04 | | RED ROCK BOOSTER & HERITAGE ESTATES AD |
| | | Total | \$410.04 | | |
| 25131 | 07/19/21 | KEITH WILLARD | | | |
| | E 608-46330-401 | Repairs/Maint Buildings | \$280.00 | | MAINTENANCE HERITAGE ESTATES |
| | E 610-46330-401 | Repairs/Maint Buildings | \$120.00 | | MAINTENANCE MIDWAY ESTATES |
| | | Total | \$400.00 | | |
| 25132 | 07/19/21 | MINNESOTA ENERGY RESOURCES COR | | | |
| | E 610-46330-380 | Elec,Water,Sewer | \$10.15 | | 1015 ESTATE DRIVE |
| | E 610-46330-383 | Gas Utilities | \$12.43 | | 1028 ESTATE DRIVE |
| | E 610-46330-383 | Gas Utilities | \$18.17 | | 1032 ESTATE DRIVE |
| | E 610-46330-383 | Gas Utilities | \$11.12 | | 1026 ESTATE DRIVE |
| | | Total | \$51.87 | | |
| 25133 | 07/19/21 | MOUNTAIN LAKE UTILITIES | | | |
| | E 610-46330-380 | Elec,Water,Sewer | \$110.40 | | 1032 ESTATE DRIVE |
| | E 610-46330-380 | Elec,Water,Sewer | \$103.31 | | 1019 ESTATE DRIVE |
| | E 610-46330-380 | Elec,Water,Sewer | \$111.43 | | 1013 ESTATE DRIVE |
| | E 610-46330-380 | Elec,Water,Sewer | \$106.36 | | 1015 ESTATE DRIVE |
| | E 610-46330-380 | Elec,Water,Sewer | \$104.86 | | 1017 ESTATE DRIVE |
| | E 610-46330-380 | Elec,Water,Sewer | \$100.80 | | 1030 ESTATE DRIVE |
| | E 610-46330-380 | Elec,Water,Sewer | \$100.68 | | 1026 ESTATE DRIVE |
| | E 610-46330-380 | Elec,Water,Sewer | \$98.07 | | 1028 ESTATE DRIVE |
| | E 608-46330-380 | Elec,Water,Sewer | \$17.78 | | HERITAGE DRIVE ST LITE |

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-------------------|------------|------------------------------------|------------|-----------|--|
| E 607-46330-380 | | Elec,Water,Sewer | \$9.16 | | HERITAGE DRIVE ST LITE |
| | | Total | \$862.85 | | |
| 25134 | 07/19/21 | PLUNKETT'S | | | |
| E 607-46330-401 | | Repairs/Maint Buildings | \$202.00 | | SERVICE AT APARTMENTS |
| E 608-46330-401 | | Repairs/Maint Buildings | \$404.01 | | SERVICE AT APARTMENTS |
| E 609-46330-401 | | Repairs/Maint Buildings | \$202.00 | | SERVICE AT APARTMENTS |
| E 610-46330-401 | | Repairs/Maint Buildings | \$404.01 | | SERVICE AT APARTMENTS |
| | | Total | \$1,212.02 | | |
| 25135 | 07/16/21 | AGCO FINANCE-AGCOPLUS | | | |
| E 101-43100-404 | | Repairs/Maint Machinery/ | \$8.16 | IM51937 | ST DEPT-HOSE END |
| | | Total | \$8.16 | | |
| 25136 | 07/16/21 | BORDER STATES ELECTRIC | | | |
| E 101-41400-401 | | Repairs/Maint Buildings | \$576.20 | 922341331 | EMERGENCY LIGHTS FOR CITY HALL |
| | | Total | \$576.20 | | |
| 25137 | 07/16/21 | BUREAU OF CRIM APPREHENSION | | | |
| E 101-42100-433 | | Dues and Subscriptions | \$150.00 | 661334 | CJDN ACCESS FEE (BCA) 4-1-21 TO 6-30-21 |
| | | Total | \$150.00 | | |
| 25138 | 07/16/21 | CHAMBER OF COMMERCE | | | |
| R 101-00000-36200 | | Miscellaneous Revenues | \$545.00 | | MONEY FROM SWIF |
| | | Total | \$545.00 | | |
| 25139 | 07/16/21 | CITIZEN PUBLISHING CO. | | | |
| E 101-41400-351 | | Legal Notices Publishing | \$112.00 | 6/2/21 | COMM CTR/CUST |
| E 101-41400-351 | | Legal Notices Publishing | \$32.80 | 6/30/21 | ORDINANCE #2-21 |
| E 101-41400-351 | | Legal Notices Publishing | \$15.00 | 6/30/21 | DIGITAL UPLOAD |
| E 101-41400-351 | | Legal Notices Publishing | \$36.40 | 6/9/21 | ORDINANCE #2-21 |
| | | Total | \$196.20 | | |
| 25140 | 07/16/21 | COMPUTER LODGE LLC | | | |
| E 205-46500-200 | | Office Supplies | \$48.75 | MSP-20330 | EDA-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES |
| E 101-42100-200 | | Office Supplies | \$48.75 | MSP-20330 | PD-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES |
| E 101-00000-430 | | Miscellaneous | \$78.75 | MSP-20330 | UT-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES |
| E 101-41400-200 | | Office Supplies | \$48.75 | MSP-20330 | OFFICE-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES |
| | | Total | \$225.00 | | |
| 25141 | 07/16/21 | COTTONWOOD COUNTY AUD/TREAS | | | |
| E 101-43150-390 | | Ditch/Road Assessments | \$0.88 | | ROAD/DITCH BENEFITS |
| | | Total | \$0.88 | | |
| 25142 | 07/16/21 | COTTONWOOD COUNTY SHERIFF | | | |
| E 101-42100-305 | | Dispatching Fees | \$1,437.25 | | PD-JAN TO JUNE DISPATCHING FEES |
| E 231-42154-305 | | Dispatching Fees | \$247.50 | | AMB-JAN TO JUNE DISPATCHING FEES |
| E 221-42200-305 | | Dispatching Fees | \$13.50 | | FD-JAN TO JUNE DISPATCHING FEES |

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Batch: 7-15-21WH,7-16-21cks,7-21AMBWH,7-21CCWH,7-21eda,MICHAELWH

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-----------------|------------|---------------------------------------|------------|-------------|---|
| Total | | | | \$1,698.25 | |
| 25143 | 07/16/21 | COUNTRY PRIDE SERVICES | | | |
| E 101-42100-212 | | Motor Fuels | \$429.26 | | PD GAS |
| E 231-42154-212 | | Motor Fuels | \$69.31 | | AMB FUEL |
| E 221-42200-212 | | Motor Fuels | \$154.95 | | FIRE DEPT FUEL |
| E 507-45150-212 | | Motor Fuels | \$146.33 | | FUEL WEED HARVESTOR |
| E 101-45200-212 | | Motor Fuels | \$409.80 | | PARKS GAS |
| E 101-43100-212 | | Motor Fuels | \$722.70 | | ST DEPT GAS |
| E 610-46330-401 | | Repairs/Maint Buildings | \$632.57 | | SPRINKLERS & HOSES |
| E 101-43100-404 | | Repairs/Maint Machinery/ | \$137.05 | 237990,2382 | RAKE,PAINT,AA BATTERIES |
| E 101-45200-404 | | Repairs/Maint Machinery/ | \$242.42 | 23840810452 | TRASHBAGS,TIRE REPAIR,TRIMMER LINE |
| E 211-45500-200 | | Office Supplies | \$47.52 | 238508 | LIBRARY-TOWELS,TP,GARBAGE BAGS |
| E 608-46330-401 | | Repairs/Maint Buildings | \$160.30 | 238532 | GARAGE DOOR OPENER APT #405 |
| E 231-42154-404 | | Repairs/Maint Machinery/ | \$2.98 | 238823 | ADAPTER-AMB |
| E 221-42200-404 | | Repairs/Maint Machinery/ | \$63.00 | 238925,2392 | FD-FLAG,FOAM |
| E 507-45150-360 | | Insurance (GL &PROP) | \$27.14 | 238976 | LAKE COMM-GREASE GUN |
| Total | | | \$3,245.33 | | |
| 25144 | 07/16/21 | DOUG BRISTOL | | | |
| E 101-42100-308 | | Training & Instruction | \$581.56 | | PD |
| Total | | | \$581.56 | | |
| 25145 | 07/16/21 | EXPERT BILLING LLC | | | |
| E 231-42154-300 | | Professional Svcs | \$496.00 | 8740 | JUNE AMBULANCE BILLING |
| Total | | | \$496.00 | | |
| 25146 | 07/16/21 | HOMETOWN SANITATION SERVICE | | | |
| E 101-45183-384 | | Refuse/Garbage Disposal | \$120.00 | 422024 | JULY CAMPGROUND GARBAGE |
| Total | | | \$120.00 | | |
| 25147 | 07/16/21 | JANZEN FABRICATION | | | |
| E 101-43100-226 | | Sign Repair Materials | \$85.39 | 3289 | REPAIR PARKING SIGN |
| Total | | | \$85.39 | | |
| 25148 | 07/16/21 | KARI HANSON | | | |
| E 211-45500-321 | | Telephone | \$118.72 | | MILEAGE-BOOK DONATION TO SIOUX FALLS |
| Total | | | \$118.72 | | |
| 25149 | 07/16/21 | KDOM RADIO | | | |
| E 101-00000-430 | | Miscellaneous | \$30.09 | | MONTHLY ADV |
| Total | | | \$30.09 | | |
| 25150 | 07/16/21 | MID-AMERICAN RESEARCH CHEMICAL | | | |
| E 101-43100-215 | | Shop Supplies | \$126.07 | 0735209-IN | PRO GUARD PLUX-ST DEPT |
| Total | | | \$126.07 | | |
| 25151 | 07/16/21 | MINN FIRE SERVICE CERTIFICATIO | | | |
| E 221-42200-308 | | Training & Instruction | \$120.00 | | DANIEL OELTJENBRUNS-FIREFIGHTER I EXAM |
| E 221-42200-308 | | Training & Instruction | \$120.00 | | DANIEL OELTJENBRUNS-FIREFIGHTER II EXAM |
| E 221-42200-308 | | Training & Instruction | \$25.00 | | JAKE KARSCHNIK HAZ MAT |

CITY OF MOUNTAIN LAKE

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Batch: 7-15-21WH,7-16-21cks,7-21AMBWH,7-21CCWH,7-21eda,MICHAELWH

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|-----------------|------------|---------------------------------------|--------|--------------------|-----------------------------------|
| | | Total | | \$265.00 | |
| 25152 | 07/16/21 | MOUNTAIN LAKE UTILITIES | | | |
| E 101-43160-381 | | Electric Utilities | | \$2,657.50 | JUNE STREET LIGHTING |
| | | Total | | \$2,657.50 | |
| 25153 | 07/16/21 | OBERLOH & OBERLOH LTD | | | |
| E 101-41400-200 | | Office Supplies | | \$6,800.00 | 2020 AUDIT |
| | | Total | | \$6,800.00 | |
| 25154 | 07/16/21 | PETERSON DRUG & GIFTS | | | |
| E 101-00000-430 | | Miscellaneous | | \$2.24 | 6/30/21 SHIPPING |
| | | Total | | \$2.24 | |
| 25155 | 07/16/21 | PLUNKETT'S | | | |
| E 211-45500-400 | | Janitor-Repairs/Maint | | \$56.57 | 7128959 SERVICE AT LIBRARY |
| | | Total | | \$56.57 | |
| 25156 | 07/16/21 | PRAXAIR DISTRIBUTION INC. | | | |
| E 231-42154-210 | | Operating Supplies | | \$293.25 | 64304467 OXYGEN FOR AMBULANCE |
| | | Total | | \$293.25 | |
| 25157 | 07/16/21 | RANDY CURRY | | | |
| E 231-42154-308 | | Training & Instruction | | \$2,114.78 | MILEAGE TO EMT CLASSES |
| E 231-42154-308 | | Training & Instruction | | \$98.00 | TEST FEE |
| E 231-42154-308 | | Training & Instruction | | \$49.95 | NATIONAL EXAM FEE |
| | | Total | | \$2,262.73 | |
| 25158 | 07/16/21 | SANFORD HEALTH OCCUPATIONAL ME | | | |
| E 101-42100-260 | | Recruitment | | \$24.00 | 611213 PD-DRUG PANEL B.MCHENRY |
| | | Total | | \$24.00 | |
| 25159 | 07/16/21 | STREICHERS | | | |
| E 101-42100-205 | | Uniforms | | \$189.00 | 11511753 VEST CARRIER-BEN MCHENRY |
| | | Total | | \$189.00 | |
| 25160 | 07/16/21 | SW/WC SERVICE COOPERATIVES | | | |
| E 101-42100-131 | | Employer Paid Health | | \$4,033.24 | AUGUST HEALTH INS-POLICE DEPT |
| E 101-41400-131 | | Employer Paid Health | | \$3,506.24 | AUGUST HEALTH INS-OFFICE |
| E 101-43100-131 | | Employer Paid Health | | \$3,155.62 | AUGUST HEALTH INS-ST DEPT |
| E 101-45200-131 | | Employer Paid Health | | \$316.20 | AUGUST HEALTH INS-PARKS DEPT |
| E 101-46200-131 | | Employer Paid Health | | \$561.42 | AUGUST HEALTH INS-CEMETERY |
| E 205-46500-131 | | Employer Paid Health | | \$1,753.12 | AUGUST HEALTH INS-EDA |
| E 101-42100-135 | | Employer Paid Other | | \$620.00 | AUGUST HEALTH INS-BRIAN LUNZ |
| | | Total | | \$13,945.84 | |
| | | 10100 United Prairie 10100 | | \$68,150.24 | |

CITY OF MOUNTAIN LAKE

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***Check Detail Register©**

Batch: 7-15-21WH,7-16-21cks,7-21AMBWH,7-21CCWH,7-21eda,MICHAELWH

Check # Check Date Vendor Name Amount Invoice Comment

Fund Summary

| | | |
|------------------------------------|--|-------------|
| 10100 United Prairie 10100 | | |
| 101 GENERAL FUND | | \$48,215.25 |
| 205 ECONOMIC DEVELOPMENT AUTHORITY | | \$2,211.91 |
| 211 LIBRARY FUND | | \$222.81 |
| 221 FIRE DEPT FUND | | \$496.45 |
| 231 AMBULANCE FUND | | \$3,371.77 |
| 320 2020A-303- 341- 361 | | \$4,715.58 |
| 507 LAKE COMMISSION FUND | | \$173.47 |
| 607 EDA-4 PLEX FUND | | \$931.16 |
| 608 EDA-8 PLEX FUND | | \$2,458.09 |
| 609 EDA- MASON MANOR | | \$922.00 |
| 610 EDA-MIDWAY ESTATES | | \$4,431.75 |
| | | <hr/> |
| | | \$68,150.24 |

| | | | | | |
|-----------------------------------|----------|-------------------------------------|--|-------------|---------------------------------------|
| 733 e | 07/02/21 | TREASURER STATE OF MINNESOTA | | | |
| E 101-41910-430 | | Miscellaneous | | \$311.97 | 2ND QUARTER 2021 BUILDING PERMIT FEES |
| | | Total | | <hr/> | |
| | | | | \$311.97 | |
| 734 e | 07/06/21 | UNITED PRAIRIE BANK | | | |
| G 609-22800 | | Notes Payable - Current | | \$541.55 | MASON MANOR-PRINC PAYMENT |
| E 609-46330-610 | | Interest | | \$748.98 | MASON MANOR-INTEREST PAYMENT |
| | | Total | | <hr/> | |
| | | | | \$1,290.53 | |
| 735 e | 07/07/21 | TREASURER STATE OF MINNESOTA | | | |
| G 101-20802 | | Sales Tax Payable | | \$1,051.00 | 2ND QTR 2021 CAMPGROUND TAX |
| | | Total | | <hr/> | |
| | | | | \$1,051.00 | |
| 736 e | 07/08/21 | SELECT/FURTHER | | | |
| E 101-41400-141 | | Admin Fees-HSA | | \$5.50 | HSA ADMIN FEES |
| E 101-42100-141 | | Admin Fees-HSA | | \$8.25 | HSA ADMIN FEES |
| E 205-46500-141 | | Admin Fees-HSA | | \$2.75 | HSA ADMIN FEES |
| E 101-43100-141 | | Admin Fees-HSA | | \$4.95 | HSA ADMIN FEES |
| E 101-46200-141 | | Admin Fees-HSA | | \$1.65 | HSA ADMIN FEES |
| E 101-45200-141 | | Admin Fees-HSA | | \$1.65 | HSA ADMIN FEES |
| | | Total | | <hr/> | |
| | | | | \$24.75 | |
| 10100 United Prairie 10100 | | | | <hr/> | |
| | | | | \$25,182.53 | |

CITY OF MOUNTAIN LAKE

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***Check Summary Register©**

Batch: PAY20210114.00,PAY20210114.01,PAY20210207.00,PAY20210301.00

*Payroll
66097-66136*

| | Name | Check Date | Check Amt |
|-------|----------------------|------------|--------------------|
| 10100 | United Prairie 10100 | | |
| 66097 | KRUSER, DARLA | 7/12/2021 | \$24.32 |
| 66098 | ADRIAN, EMILY | 7/12/2021 | \$1,175.49 |
| 66099 | GOHR, KAYLENE M. | 7/12/2021 | \$206.86 |
| 66100 | JANZEN, TIM | 7/12/2021 | \$691.94 |
| 66101 | JENSEN, ASHLEY | 7/12/2021 | \$376.78 |
| 66102 | KARSCHNIK, NATALIE | 7/12/2021 | \$132.98 |
| 66103 | LUNA, MARY LOU | 7/12/2021 | \$393.39 |
| 66104 | LUNZ, BRIAN T. | 7/12/2021 | \$644.20 |
| 66105 | O'BANNON, ALLEN | 7/12/2021 | \$676.75 |
| 66106 | PANKRATZ, SCOTT | 7/12/2021 | \$227.18 |
| 66107 | WARNER, MARK O. | 7/12/2021 | \$247.49 |
| 66108 | WATKINS, DAVID | 7/12/2021 | \$1,153.13 |
| 66109 | WENNER, NEIL | 7/12/2021 | \$46.17 |
| 66110 | YOUNGWIRTH, HEATHER | 7/12/2021 | \$339.84 |
| 66111 | YSKER, ANDREW J. | 7/12/2021 | \$482.72 |
| 66112 | JANZEN, DEAN | 7/8/2021 | \$1,094.35 |
| 66113 | KASS, DANA | 7/8/2021 | \$1,085.11 |
| 66114 | KRUSER, DARLA | 7/8/2021 | \$1,005.08 |
| 66115 | NELSON, MICHAEL O. | 7/8/2021 | \$1,953.20 |
| 66116 | YSKER, ANDREW J. | 7/8/2021 | \$941.97 |
| 66117 | ANDERSON, ROBERT M. | 7/15/2021 | \$908.96 |
| 66118 | FAST, DAWN L. | 7/15/2021 | \$1,226.18 |
| 66119 | GARLOFF, TABITHA | 7/15/2021 | \$1,035.13 |
| 66120 | LARSON, DRU | 7/15/2021 | \$78.96 |
| 66121 | REGIER, ANNE LISE | 7/15/2021 | \$138.37 |
| 66122 | SCHULTE, MICHAEL | 7/15/2021 | \$1,076.51 |
| 66123 | BRISTOL, DOUGLAS G. | 7/15/2021 | \$1,857.72 |
| 66124 | KINNETZ, ANDREW M. | 7/15/2021 | \$1,570.35 |
| 66125 | MCHENRY, BENJAMIN | 7/15/2021 | \$1,143.42 |
| 66126 | POHLMANN, WILLIAM | 7/15/2021 | \$2,043.03 |
| 66127 | WATKINS, ADAM | 7/15/2021 | \$1,667.44 |
| 66128 | FRIESEN, DARON J. | 7/15/2021 | \$1,370.17 |
| 66129 | KARSCHNIK, JACOB | 7/15/2021 | \$1,229.62 |
| 66130 | PETERS, STEVE M. | 7/15/2021 | \$1,082.29 |
| 66131 | REMPEL, CALVIN | 7/15/2021 | \$932.59 |
| 66132 | HANSON, KARI | 7/15/2021 | \$1,357.57 |
| 66133 | SCHROEDER, DANA | 7/15/2021 | \$260.44 |
| 66134 | SCHROEDER, SANDY | 7/15/2021 | \$594.40 |
| 66135 | STOESZ, KARIN | 7/15/2021 | \$213.84 |
| 66136 | SCHULTE, MICHAEL | 7/15/2021 | \$4,984.18 |
| | Total Checks | | \$37,670.12 |

Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, July 8, 2021
7 AM

Members Present: Sue Garloff, Todd Johnson, Mark Langland, Brian Janzen, City Council
Liaison Dean Janzen

Members Absent: David Savage

Staff Present: Joe McCabe, Interim Clerk/Administrator; Lynda Cowell, Utilities Office
Manager, Dave Watkins, Electric Superintendent; Taylor Nesmoe,
Water/Wastewater Superintendent; Lane Anderson, Lineman; Scott
Pankratz, Water/Wastewater Worker

Others Present: Julie Foot, MVTV

Call to Order

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

Approval of Minutes and Bills

Motion by Garloff, seconded by T. Johnson, to approve the June 24th Minutes, and Check
Numbers 20955-20994. Motion carried.

Water/Wastewater Department

The letters for the North 9th Street sewer lines to be repaired will be sent out July 8th.

Pond linings are in and water has been added. The water balance test will be started this week.

RO sand beds need to be replaced.

Electric Department

The underground project near 7th Street and 6th Avenue has been finished, just waiting on
Medicom before taking out the old line.

Mike Thielen has found a structural engineer to help with the engine project.

Karian Peterson is coming to look at the Feeder project so that work can get done.

Motion by T. Johnson, seconded by Garloff, to approve having Precision Lining & Sewer, LLC
do the sewer replacement at the Power Plant for \$8100.00 contingent on other bids received.

MVTV Wireless Internet Agreement

Julie Foot came to explain why they moved from the water tower to the state tower a few years ago. Now with the new technology they feel the water tower will work best for them. Motion by Garloff. Seconded by T.Johnson to have the contract changed to \$150.00 a month and paid to the Utilities annually. Motion carried

Adjourn

The meeting was adjourned at 7:30 a.m.

Approved July 8, 2021

ATTEST:

Lynda Cowell, Utilities Office Manager

**Lake Commission Meeting
Monday, July 12, 2021, 6:30 p.m.**

Members Present: Jason Kruser, Dave Bucklin, Randy Loewen, Janell Bargen, Tim Rahn, Jean Haberman

Members Absent: Joey Morey

Guests Present: Mike Nelson

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

M/S/P Loewen/Bucklin to approve the minutes of the June 14, 2021 meeting.

Treasurer's Report (7/8/2021):

Income:

Cottonwood Co. – 1st half 2021 tax levy \$3,000.00

Expenses:

Weed Harvester Payroll 397.23

Third Avenue Auto – Fuel filter for weed harvester 39.68

Ending Balance **\$42,446.85**

Savings Balance 22,025.19

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

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

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

Total Savings Balance: **\$72,025.19**

M/S/P Bargen/Rahn to approve Treasurer's Report.

Memorial Benches: Randy Loewen got an estimate from Country Pride for \$207.64 to replace the boards on the benches with composite lumber. An additional bracket would also be needed.

Jessical Blom would like to purchase the material for a memorial bench and plant an Autumn Blaze Male tree in memory of her son, Eric John Niss. The location would be on the south side of the dam.

M/S/P Rahn/Bargen to have Randy order material for two memorial benches (one for Lee & Barb Loewen and one for Eric John Niss) and ask Brian Janzen to make the brackets.

Beach: A work night was held Wed., June 30th, at 6:30 p.m. Volunteers removed weeds from the lake, installed a tractor rim fire pit, and trimmed trees by the dam. Jason will contact the city and ask them to dig out an area around the fire pit and put

pea rock around it to make it easy to mow. There will be a work night to put pavers on the outside of the rim.

Trail:

- Maintenance of the trail was discussed. The city crew has weed-whipped the reeds growing beside the boardwalk. Some items that need to be done:
 - Sweep intersections by roads and driveways,
 - Trim low-hanging branches;
 - Spray weeds growing in the trail (especially by the willows).
 - Trim around benches and trail markers.
- The bike and pedestrian count for Lawcon Park from June 17-29, 2021 averaged 80 people a day. The daily average in 2018 was 38 people.
- Michael Schulte sent an email with an update concerning the things that need to be done concerning the 2016 agreement with Yoder's.
 - Have 1 or 2 people meet with Yoder's to review Madsen's survey and possibly obtain a copy of the survey.
 - Have Mike or someone from the Lake Commission arrange with Darron where to put signs that were ordered.
 - Contact Zieske or Madsen and fulfill #1 on the 2016 agreement.
- The 2021 Federal Recreational Grant application was denied. Jean will contact Daniel Golner, DNR Trail Grants Coordinator, to ask about the ranking of our application. New applications will be available online in December, 2021.

Lake:

- Tim Rahn checked the tilting dock near Heppner's Point and discovered that it was broken. He pulled it onto the shore because it was dangerous. Randy will ask Brian Janzen to look at it and estimate what it would cost to fix it.
- After July 1st, weed harvesting is limited to the 10 acres in the front of the lake, around the fishing pier, dock, and the shore along the county road.
- Jason purchased a new grease gun for the harvester.

Respectfully submitted,

Jean Haberman
Secretary/Treasurer

City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Tuesday, July 6, 2021
6:30 p.m.

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

City Staff Present: Joe McCabe, Interim City Administrator/Clerk; Maryellen Suhrhoff, City Attorney; Daron Friesen, Street Superintendent

Others Present: Doug Regehr.

Call to Order

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

Approval of Agenda & Consent Agenda

Motion by Kruser, seconded by Kass, to add 4.B Approve purchase of batteries for the Stryker's ambulance cots to the agenda. Motion carried 5 – 0. Motion by Kruser seconded by Kass, to approve the agenda as amended. Motion carried 5 – 0.

Bills: Checks #25061 – 25112, 730E – 732E

Payroll: Checks #66077 – 66096

Approve May 25 Police Commission Minutes

Approve June 10 Utilities Commission Minutes

Approve June 23 City Council Minutes

Approve June 29 Special City Council Minutes

Public

No one spoke during this portion of the meeting.

Street Department Report

Daron Friesen, Street Superintendent, reported completed items in the month of June. Daron indicated that the Memorial Day decorations were removed from the cemetery. Staff did all the preparation and cleanup before and after Pow Wow Days. Normal summer maintenance in the parks. Added wood chips to city park and removed playground equipment. Discussion was held regarding the use of the playground equipment at the Heritage Village. Mayor Nelson will let staff know if the Heritage Village is interested in the equipment. If they are not interested the council decide if it wishes to sell the equipment. A complete list of actions of the Street Department are an attachment to the council minutes.

Ambulance Request

Darla Kruser informed the council that Dewald is no longer selling batteries for the ambulance cots. The ambulance manager has in the past purchased off brand batteries and has found that they are not reliable. Some do not hold a charge; some have melted with being recharged and some have stopped working in the middle of the operation of the lift. Stryker currently sells batteries that can be used on the current cots with some modification. The ambulance manager is asking for authorization to spend up to \$ 12,000.00 for new batteries and modification of the cots. Motion by Janzen, seconded by Kass to approve the purchase and modification of the cots up to \$ 12,000.00. Motion carried 5-0.

City Attorney

The city attorney provided updates on various public nuisances with junk vehicles and items. The council requested that the attorney start the action of removing vehicles from the property that has been in violation of the ordinance and failing to follow the court order regarding cleaning up the property.

Interim City Administrator

The current Building Inspection services will remain in place with a modification as to the procedure of notification and handling of the signatures. There will be on file a quote for services in the event the new administrator is interested in making a change in services. The council was informed that the draft of the prospectus for the administrator's position is just about finished and they anticipate having the advertising starting on July 9, 2021. The council set the date and time for the Capital Improvement Plan meeting for July 20th from 2:30 pm to 4:30 pm. We hope to have quotes for addressing the sanitary sewer issue at the library for the next meeting. The remodeling of the City Hall is scheduled to take place starting the first week in August. Vandalism has occurred at the band shell police are investigating and an insurance claim will be filed.

Adjourn

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

Joe McCabe, Interim City Administrator

AIA DOCUMENT A101-1997

Standard Form of Agreement Between Owner and Contractor
where the basis of payment is a STIPULATED SUM

AGREEMENT made as of the **twenty fifth (25th)** day of **June**
 in the year **twenty twenty one(2021)**
(In words, indicate day, month and year)

BETWEEN the Owner:
(Name, address and other information)

City of Mountain Lake, Minnesota
930 3rd Avenue
Mountain Lake, MN 56159

and the Contractor:
(Name, address and other information)

Ankeny Builders, Inc.
123 S. Grove Street, Suite 2
P.O. Box 187
Blue Earth, MN 56013

The Project is:
(Name and location)

City Offices Remodel
City of Mountain Lake
930 3rd Avenue
Mountain Lake, MN 56159

The Architect is:
(Name, address and other information)

Marquis X Erickson, Architect
334 Walnut Street
Yankton, MN 57078-4345

The Owner and Contractor agree as follows.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201-1997, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.



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AIA DOCUMENT A101-1997
OWNER-CONTRACTOR
AGREEMENT

The American Institute
 of Architects
 1735 New York Avenue, N.W.
 Washington, D.C. 20006-5292

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ARTICLE 4 CONTRACT SUM

4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be **eighty six thousand five hundred**..... Dollars (**\$ 86,500.00**), subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

| | |
|--|--------------------|
| Base bid: | \$76,700.00 |
| Add alternate no. 1 (LED light fixture re-fit): | \$ 9,800.00 |
| <hr/> | |
| Contract sum: | \$86,500.00 |

4.3 Unit prices, if any, are as follows:
not applicable

ARTICLE 5 PAYMENTS

5.1 PROGRESS PAYMENTS

5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

5.1.3 Provided that an Application for Payment is received by the Architect not later than the **twenty fifth (25th)**..... day of a month, the Owner shall make payment to the Contractor not later than the **fifteenth (15th)**..... day of the **next**..... month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than **thirty (30)**..... days after the Architect receives the Application for Payment.

5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.



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of Architects
1735 New York Avenue, N.W.
Washington, D.C. 20006-5292

8.1.6 The Addenda, if any, are as follows:

| Number | Date | Pages |
|--------|--------------|-------|
| No. 1 | June 8, 2021 | 4 |

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 8.

8.1.7 Other documents, if any, forming part of the Contract Documents are as follows:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-1997 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Performance and Payment Bond, as stated in Instructions to Bidders and Supplementary Instructions to Bidders

Certificate of Insurance, as stated in the General Conditions of the Contract for Construction and Supplementary General Conditions

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies, of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

| | |
|-----------------------------------|--|
| _____ OWNER (Signature) | <u>Michael P. Ankeny</u> CONTRACTOR (Signature) |
| _____ (Printed name and title) | <u>Michael P. Ankeny President</u> (Printed name and title) |

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Agenda Information Support Sheet

To: Mayor & Councilmembers
Council Meeting: July 19, 2021
Agenda Item: 5
Submitted By: Joe McCabe, Interim
City Administrator

Dear Mayor and City Council,

I would like to request the ability to use the empty lot on the corner of 5th avenue and 9th street from June 12-15 from 6-8 pm for our yearly VBS program. We will be using it for our game time.

Thank you,
Colleen Johnson
Elementary Children's Directory
Mountain Lake Alliance Church

Quotes for Emergency Repair of Sanitary Sewer Line at the Mountain Lake City Library
July 19, 2021

Hanson Plumbing \$ 2,500.00
Nickels Construction not to exceed \$ 7,500.00.

Anticipate that work will be completed in three days.

Precision Lining & Sewer LLC \$ 10,950.00

No response regarding timeline for completing work.

SD Lining Solutions \$ 17,693.91

Anticipate work would be done within three weeks after scheduled.

Resolution #16-21
Certification of Unpaid Tree Removal Charges
City of Mountain Lake, MN

WHEREAS the City Council of the City of Mountain Lake, Minnesota acknowledges that the properties located in the City of Mountain Lake listed below failed to pay for tree removal when properly invoiced, and

| Parcel Number | Amount |
|---------------|-----------|
| 22.441.0020 | \$ 160.00 |
| 22.520.0780 | \$ 15.00 |
| | |
| | |
| | |
| | |

WHEREAS the City have the tree removed whose costs have been billed to the property owners and to this date are unpaid; and

WHEREAS Minnesota Statutes, Chapter 429.101 allows these unpaid costs to be certified to the county auditor for collection as other taxes are collected and provides a procedure for such certification; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mountain Lake, Minnesota that it approved the certification as listed above, payable in a single installment at an annual rate of 0% interest.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to certify the same to the County Auditor.

Adopted by the Council this 19th day of July, 2021.

Mike Nelson, Mayor

ATTEST: _____
Joe McCabe, Interim City Administrator

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

| Account Descr | 2021 YTD Budget | 2021 YTD Amt | Balance | 2022 Budget |
|--|-----------------------|---------------------|-----------------------|----------------|
| FUND 101 GENERAL FUND | | | | |
| DEPT 00000 UNALLOCATED | | | | |
| R 101-00000-31000 General Property | \$475,224.26 | \$295,268.21 | \$179,956.05 | \$0.00 |
| R 101-00000-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-32100 Business License | \$675.00 | \$935.00 | -\$260.00 | \$0.00 |
| R 101-00000-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-33401 Local Governme | \$843,053.12 | \$0.00 | \$843,053.12 | \$0.00 |
| R 101-00000-33402 Market Rate Cre | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-33408 PERA Rate Incre | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-33630 Other Local Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-36101 Spec Assess Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-36200 Miscellaneous Re | \$3,000.00 | \$2,695.07 | \$304.93 | \$0.00 |
| R 101-00000-36210 Interest Earnings | \$2,500.00 | \$429.37 | \$2,070.63 | \$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 |
| DEPT 00000 UNALLOCATED | \$1,324,452.38 | \$299,327.65 | \$1,025,124.73 | \$0.00 |
| DEPT 41000 General Government (GENERAL) | | | | |
| 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 | \$70,000.00 | \$50,000.00 | \$0.00 |
| R 101-41000-39300 Proceeds-Gen Lo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 41000 General Government | \$120,000.00 | \$70,000.00 | \$50,000.00 | \$0.00 |
| DEPT 41910 Planning and Zoning | | | | |
| R 101-41910-32210 Building Permits | \$7,500.00 | \$3,907.89 | \$3,592.11 | \$0.00 |
| R 101-41910-32270 Residential Rent | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| DEPT 41910 Planning and Zoning | \$7,900.00 | \$3,907.89 | \$3,992.11 | \$0.00 |
| DEPT 42100 Police Administration | | | | |
| R 101-42100-32240 Animal Licenses | \$300.00 | \$240.00 | \$60.00 | \$0.00 |
| R 101-42100-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42100-33400 State Grants and | \$2,000.00 | \$2,850.53 | -\$850.53 | \$0.00 |
| R 101-42100-33416 Training /Vest R | \$3,000.00 | \$1,056.50 | \$1,943.50 | \$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 | \$7,950.68 | -\$2,450.68 | \$0.00 |
| R 101-42100-35100 Police Dept Inco | \$500.00 | \$1,195.00 | -\$695.00 | \$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 | \$5.00 | \$495.00 | \$0.00 |
| R 101-42100-36210 Interest Earnings | \$200.00 | \$96.24 | \$103.76 | \$0.00 |
| R 101-42100-39103 Sale of Lands/Eq | \$0.00 | \$6,800.00 | -\$6,800.00 | \$0.00 |
| R 101-42100-39203 Transfer from Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 42100 Police Administration | \$50,000.00 | \$20,193.95 | \$29,806.05 | \$0.00 |
| DEPT 43100 Hwys, Streets, & Roads | | | | |
| R 101-43100-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-43100-33610 County Grants/Ai | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Descr | 2021 YTD Budget | 2021 YTD Amt | Balance | 2022 Budget |
|-------------------------------------|-----------------|--------------|-------------|-------------|
| R 101-43100-34000 Charges for Servi | \$12,000.00 | \$8,944.80 | \$3,055.20 | \$0.00 |
| R 101-43100-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-43100-36210 Interest Earnings | \$0.00 | \$64.35 | -\$64.35 | \$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 | \$9,009.15 | \$2,990.85 | \$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 | \$20,189.11 | -\$189.11 | \$0.00 |
| R 101-45183-36200 Miscellaneous Re | \$0.00 | \$10.00 | -\$10.00 | \$0.00 |
| R 101-45183-36230 Donations & Con | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45183 Camping Areas | \$20,000.00 | \$20,199.11 | -\$199.11 | \$0.00 |
| DEPT 45186 Community Center | | | | |
| R 101-45186-36200 Miscellaneous Re | \$0.00 | \$10.00 | -\$10.00 | \$0.00 |
| R 101-45186-36221 Rent | \$4,000.00 | \$1,800.00 | \$2,200.00 | \$0.00 |
| R 101-45186-36230 Donations & Con | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45186 Community Center | \$4,000.00 | \$1,810.00 | \$2,190.00 | \$0.00 |
| DEPT 45200 Parks (GENERAL) | | | | |
| R 101-45200-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45200-33600 County Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45200-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45200-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45200-39203 Transfer from Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45200 Parks (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45204 Parks & Forestry (TREES) | | | | |
| R 101-45204-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45204-33417 Homeowner Tre | \$400.00 | \$390.00 | \$10.00 | \$0.00 |
| R 101-45204-33620 Other County Gr | \$0.00 | \$9,010.00 | -\$9,010.00 | \$0.00 |
| R 101-45204-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45204-36230 Donations & Con | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45204 Parks & Forestry (TR | \$400.00 | \$9,400.00 | -\$9,000.00 | \$0.00 |
| DEPT 45210 Walking\Bike Trail | | | | |
| R 101-45210-31000 General Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45210-33160 Other Federal Gr | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45210-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45210-33620 Other County Gr | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45210-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45210 Walking\Bike Trail | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 46200 Cemetary | | | | |
| R 101-46200-34400 Grave Open & Cl | \$15,000.00 | \$15,800.00 | -\$800.00 | \$0.00 |
| R 101-46200-34401 Sale of Grave Lot | \$8,000.00 | \$7,000.00 | \$1,000.00 | \$0.00 |
| R 101-46200-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Descr | 2021 YTD Budget | 2021 YTD Amt | Balance | 2022 Budget |
|--|-----------------|--------------|----------------|-------------|
| R 101-46200-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 46200 Cemetary | \$23,000.00 | \$22,800.00 | \$200.00 | \$0.00 |
| FUND 101 GENERAL FUND | \$1,561,752.38 | \$456,647.75 | \$1,105,104.63 | \$0.00 |
| FUND 205 ECONOMIC DEVELOPMENT AUTHORITY | | | | |
| DEPT 46500 Economic Develop mt (GENERAL) | | | | |
| R 205-46500-31000 General Property | \$15,853.11 | \$7,926.56 | \$7,926.55 | \$0.00 |
| R 205-46500-34990 Management Fee | \$19,152.00 | \$0.00 | \$19,152.00 | \$0.00 |
| R 205-46500-36200 Miscellaneous Re | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| R 205-46500-36210 Interest Earnings | \$400.00 | \$47.05 | \$352.95 | \$0.00 |
| R 205-46500-36221 Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 205-46500-36230 Donations & Con | \$8,400.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| R 205-46500-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 205-46500-39200 Interfund Operat | \$111,180.06 | \$64,855.07 | \$46,324.99 | \$0.00 |
| R 205-46500-39203 Transfer from Ot | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| DEPT 46500 Economic Develop mt | \$161,985.17 | \$77,028.68 | \$84,956.49 | \$0.00 |
| FUND 205 ECONOMIC DEVELOPMENT | \$161,985.17 | \$77,028.68 | \$84,956.49 | \$0.00 |
| FUND 211 LIBRARY FUND | | | | |
| DEPT 45500 Libraries (GENERAL) | | | | |
| R 211-45500-31000 General Property | \$106,566.85 | \$53,283.43 | \$53,283.42 | \$0.00 |
| R 211-45500-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 211-45500-33401 Local Governme | \$18,528.64 | \$0.00 | \$18,528.64 | \$0.00 |
| R 211-45500-33620 Other County Gr | \$30,000.00 | \$15,503.52 | \$14,496.48 | \$0.00 |
| R 211-45500-35000 Fines and Forfeit | \$0.00 | \$29.70 | -\$29.70 | \$0.00 |
| R 211-45500-36200 Miscellaneous Re | \$0.00 | \$1.25 | -\$1.25 | \$0.00 |
| R 211-45500-36210 Interest Earnings | \$250.00 | \$107.30 | \$142.70 | \$0.00 |
| R 211-45500-36230 Donations & Con | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 211-45500-36240 Sale of Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 211-45500-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 211-45500-39200 Interfund Operat | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45500 Libraries (GENERAL) | \$155,345.49 | \$68,925.20 | \$86,420.29 | \$0.00 |
| FUND 211 LIBRARY FUND | \$155,345.49 | \$68,925.20 | \$86,420.29 | \$0.00 |
| FUND 219 CORONAVIRUS RELIEF AID | | | | |
| DEPT 00000 UNALLOCATED | | | | |
| R 219-00000-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 219-00000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 00000 UNALLOCATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 219 CORONAVIRUS RELIEF AI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 221 FIRE DEPT FUND | | | | |
| DEPT 42200 Fire Department | | | | |
| R 221-42200-31000 General Property | \$47,542.72 | \$23,771.36 | \$23,771.36 | \$0.00 |
| R 221-42200-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 221-42200-33400 State Grants and | \$0.00 | \$5,000.00 | -\$5,000.00 | \$0.00 |
| R 221-42200-33401 Local Governme | \$37,057.28 | \$0.00 | \$37,057.28 | \$0.00 |
| R 221-42200-33416 Training /Vest R | \$0.00 | \$2,930.00 | -\$2,930.00 | \$0.00 |
| R 221-42200-33420 State Aid - Fire | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 |
| R 221-42200-33620 Other County Gr | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 221-42200-34200 Public Safety Ch | \$12,000.00 | \$4,720.00 | \$7,280.00 | \$0.00 |
| R 221-42200-34210 Township Equip | \$18,445.00 | \$18,445.00 | \$0.00 | \$0.00 |
| R 221-42200-35250 Township Contra | \$20,825.00 | \$20,825.00 | \$0.00 | \$0.00 |
| R 221-42200-36200 Miscellaneous Re | \$250.00 | \$250.00 | \$0.00 | \$0.00 |

| Account Descr | 2021 YTD Budget | 2021 YTD Amt | Balance | 2022 Budget |
|--|-----------------|--------------|--------------|-------------|
| R 221-42200-36210 Interest Earnings | \$500.00 | \$159.61 | \$340.39 | \$0.00 |
| R 221-42200-36230 Donations & Con | \$0.00 | \$23,000.00 | -\$23,000.00 | \$0.00 |
| R 221-42200-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 221-42200-39203 Transfer from Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 221-42200-39300 Proceeds-Gen Lo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 221-42200-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 42200 Fire Department | \$162,620.00 | \$99,100.97 | \$63,519.03 | \$0.00 |
| FUND 221 FIRE DEPT FUND | \$162,620.00 | \$99,100.97 | \$63,519.03 | \$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 | \$116.36 | -\$116.36 | \$0.00 |
| R 230-47001-36211 Interest on Loan | \$0.00 | \$5,048.02 | -\$5,048.02 | \$0.00 |
| R 230-47001-36221 Rent | \$0.00 | \$3,100.00 | -\$3,100.00 | \$0.00 |
| R 230-47001-36222 Lease Income | \$0.00 | \$2,500.00 | -\$2,500.00 | \$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 | \$10,764.38 | -\$10,764.38 | \$0.00 |
| FUND 230 REVOLVING LOAN FUND | \$0.00 | \$10,764.38 | -\$10,764.38 | \$0.00 |
| FUND 231 AMBULANCE FUND | | | | |
| DEPT 42154 Ambulance Services | | | | |
| R 231-42154-31000 General Property | \$38,738.16 | \$19,369.08 | \$19,369.08 | \$0.00 |
| R 231-42154-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 231-42154-33401 Local Governme | \$27,792.96 | \$0.00 | \$27,792.96 | \$0.00 |
| R 231-42154-33416 Training /Vest R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 231-42154-34205 Ambulance Servi | \$120,000.00 | \$63,293.01 | \$56,706.99 | \$0.00 |
| R 231-42154-34206 Township Contra | \$3,390.00 | \$3,390.00 | \$0.00 | \$0.00 |
| R 231-42154-36200 Miscellaneous Re | \$500.00 | \$2,540.00 | -\$2,040.00 | \$0.00 |
| R 231-42154-36210 Interest Earnings | \$0.00 | \$257.13 | -\$257.13 | \$0.00 |
| R 231-42154-36230 Donations & Con | \$0.00 | \$100.00 | -\$100.00 | \$0.00 |
| R 231-42154-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 42154 Ambulance Services | \$190,421.12 | \$88,949.22 | \$101,471.90 | \$0.00 |
| FUND 231 AMBULANCE FUND | \$190,421.12 | \$88,949.22 | \$101,471.90 | \$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 | \$38.14 | -\$38.14 | \$0.00 |
| R 235-46340-36211 Interest on Loan | \$0.00 | \$229.26 | -\$229.26 | \$0.00 |
| R 235-46340-36221 Rent | \$0.00 | \$8,400.00 | -\$8,400.00 | \$0.00 |
| R 235-46340-36250 Loan Principal Re | \$0.00 | \$12,283.34 | -\$12,283.34 | \$0.00 |
| R 235-46340-39101 Sales of General | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 235-46340-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 235-46340-39203 Transfer from Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 46340 Other Redevelopeme | \$0.00 | \$20,950.74 | -\$20,950.74 | \$0.00 |
| FUND 235 SW HOUSING GRANT | \$0.00 | \$20,950.74 | -\$20,950.74 | \$0.00 |
| FUND 240 PROTIENT--DTED LOAN | | | | |
| DEPT 46500 Economic Develop mt (GENERAL) | | | | |
| R 240-46500-39101 Sales of General | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Descr | 2021 YTD Budget | 2021 YTD Amt | Balance | 2022 Budget |
|--------------------------------------|-----------------|--------------|-------------|-------------|
| DEPT 46500 Economic Develop mt | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENERAL) | | | | |
| R 240-47000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 240-47000-36210 Interest Earnings | \$0.00 | \$125.08 | -\$125.08 | \$0.00 |
| R 240-47000-36211 Interest on Loan | \$0.00 | \$1,847.89 | -\$1,847.89 | \$0.00 |
| R 240-47000-36221 Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 240-47000-36250 Loan Principal Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 240-47000-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 240-47000-39203 Transfer from Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$1,972.97 | -\$1,972.97 | \$0.00 |
| FUND 240 PROTIENT--DTED LOAN | \$0.00 | \$1,972.97 | -\$1,972.97 | \$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 | \$69.27 | -\$69.27 | \$0.00 |
| R 280-47000-36211 Interest on Loan | \$0.00 | \$368.22 | -\$368.22 | \$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 | \$437.49 | -\$437.49 | \$0.00 |
| FUND 280 MSC-DEED LOAN | \$0.00 | \$437.49 | -\$437.49 | \$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 | \$4.09 | -\$4.09 | \$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 | \$4.09 | -\$4.09 | \$0.00 |
| FUND 307 LAKEVIEW ESTATES-2007- | \$0.00 | \$4.09 | -\$4.09 | \$0.00 |
| FUND 308 2011 BOND REFUND-06 ST PROJ | | | | |

| Account Descr | 2021 YTD Budget | 2021 YTD Amt | Balance | 2022 Budget |
|-------------------------------------|-----------------|--------------|---------------|-------------|
| DEPT 47000 Debt Service (GENERAL) | | | | |
| R 308-47000-31000 General Property | \$60,727.08 | \$30,363.54 | \$30,363.54 | \$0.00 |
| R 308-47000-36101 Spec Assess Prin | \$10,500.00 | \$5,682.44 | \$4,817.56 | \$0.00 |
| R 308-47000-36200 Miscellaneous Re | \$1,400.75 | \$0.00 | \$1,400.75 | \$0.00 |
| R 308-47000-36210 Interest Earnings | \$0.00 | \$2.35 | -\$2.35 | \$0.00 |
| R 308-47000-39203 Transfer from Ot | \$31,927.87 | \$0.00 | \$31,927.87 | \$0.00 |
| R 308-47000-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 308-47000-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENER) | \$104,555.70 | \$36,048.33 | \$68,507.37 | \$0.00 |
| FUND 308 2011 BOND REFUND-06 ST | \$104,555.70 | \$36,048.33 | \$68,507.37 | \$0.00 |
| FUND 312 CITY WIDE PROJ-DEBT SERV | | | | |
| DEPT 47000 Debt Service (GENERAL) | | | | |
| R 312-47000-31000 General Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 312-47000-36101 Spec Assess Prin | \$109,000.00 | \$64,937.90 | \$44,062.10 | \$0.00 |
| R 312-47000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 312-47000-36210 Interest Earnings | \$0.00 | \$371.46 | -\$371.46 | \$0.00 |
| R 312-47000-39203 Transfer from Ot | \$31,527.50 | \$0.00 | \$31,527.50 | \$0.00 |
| DEPT 47000 Debt Service (GENER) | \$140,527.50 | \$65,309.36 | \$75,218.14 | \$0.00 |
| FUND 312 CITY WIDE PROJ-DEBT SE | \$140,527.50 | \$65,309.36 | \$75,218.14 | \$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 | \$13,689.59 | -\$13,689.59 | \$0.00 |
| R 320-47100-36210 Interest Earnings | \$0.00 | \$66.18 | -\$66.18 | \$0.00 |
| R 320-47100-36221 Rent | \$0.00 | \$21,318.98 | -\$21,318.98 | \$0.00 |
| DEPT 47100 303 REFUNDING | \$0.00 | \$35,074.75 | -\$35,074.75 | \$0.00 |
| DEPT 47200 341 REFUNDING | | | | |
| R 320-47200-31050 Tax Increments | \$0.00 | \$27,518.24 | -\$27,518.24 | \$0.00 |
| R 320-47200-36210 Interest Earnings | \$0.00 | \$81.26 | -\$81.26 | \$0.00 |
| R 320-47200-36223 MT POWER LEAS | \$0.00 | \$114,638.58 | -\$114,638.58 | \$0.00 |
| DEPT 47200 341 REFUNDING | \$0.00 | \$142,238.08 | -\$142,238.08 | \$0.00 |
| DEPT 47300 361 REFUNDING | | | | |
| R 320-47300-31000 General Property | \$27,244.25 | \$13,622.13 | \$13,622.12 | \$0.00 |
| R 320-47300-36210 Interest Earnings | \$0.00 | \$41.80 | -\$41.80 | \$0.00 |
| R 320-47300-39203 Transfer from Ot | \$5,570.75 | \$0.00 | \$5,570.75 | \$0.00 |
| DEPT 47300 361 REFUNDING | \$32,815.00 | \$13,663.93 | \$19,151.07 | \$0.00 |
| FUND 320 2020A-303- 341- 361 | \$32,815.00 | \$190,976.76 | -\$158,161.76 | \$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 | \$35.22 | -\$35.22 | \$0.00 |
| R 332-47000-39203 Transfer from Ot | \$2,422.20 | \$0.00 | \$2,422.20 | \$0.00 |
| R 332-47000-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENER) | \$2,422.20 | \$35.22 | \$2,386.98 | \$0.00 |

| Account Descr | 2021 YTD Budget | 2021 YTD Amt | Balance | 2022 Budget |
|---|-----------------|--------------|--------------|-------------|
| FUND 332 2002 STREET IMPROV | \$2,422.20 | \$35.22 | \$2,386.98 | \$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 | \$17,683.04 | -\$17,683.04 | \$0.00 |
| R 342-47000-36105 Prepay Bond Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 342-47000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 342-47000-36210 Interest Earnings | \$0.00 | \$87.55 | -\$87.55 | \$0.00 |
| R 342-47000-36211 Interest on Loan | \$0.00 | \$8,512.29 | -\$8,512.29 | \$0.00 |
| R 342-47000-36230 Donations & Con | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 342-47000-36250 Loan Principal Re | \$0.00 | \$22,083.32 | -\$22,083.32 | \$0.00 |
| R 342-47000-39300 Proceeds-Gen Lo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$48,366.20 | -\$48,366.20 | \$0.00 |
| FUND 342 2020C--THE LODGE | \$0.00 | \$48,366.20 | -\$48,366.20 | \$0.00 |
| FUND 360 T.I.F. #1-3 PINEBROOK | | | | |
| DEPT 47000 Debt Service (GENERAL) | | | | |
| R 360-47000-31050 Tax Increments | \$0.00 | \$5,139.12 | -\$5,139.12 | \$0.00 |
| R 360-47000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 360-47000-36210 Interest Earnings | \$0.00 | \$4.88 | -\$4.88 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$5,144.00 | -\$5,144.00 | \$0.00 |
| FUND 360 T.I.F. #1-3 PINEBROOK | \$0.00 | \$5,144.00 | -\$5,144.00 | \$0.00 |
| FUND 361 PANKRATZ LAND-DEBT SERV | | | | |
| DEPT 47000 Debt Service (GENERAL) | | | | |
| R 361-47000-31000 General Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 361-47000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 361-47000-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 361-47000-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 361-47000-39203 Transfer from Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 361-47000-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 361 PANKRATZ LAND-DEBT SE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 385 ML COMM PARK-DEBT SERV INFRAST | | | | |
| DEPT 43160 Street Lighting | | | | |
| R 385-43160-31000 General Property | \$14,550.57 | \$7,275.29 | \$7,275.28 | \$0.00 |
| R 385-43160-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 385-43160-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 385-43160-39203 Transfer from Ot | \$9,404.43 | \$0.00 | \$9,404.43 | \$0.00 |

| Account Descr | 2021 YTD Budget | 2021 YTD Amt | Balance | 2022 Budget |
|---|-----------------|--------------|--------------|-------------|
| DEPT 43160 Street Lighting | \$23,955.00 | \$7,275.29 | \$16,679.71 | \$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 | \$7,062.38 | \$6,937.62 | \$0.00 |
| R 385-47000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 385-47000-36210 Interest Earnings | \$0.00 | \$335.31 | -\$335.31 | \$0.00 |
| R 385-47000-39203 Transfer from Ot | \$126,453.75 | \$0.00 | \$126,453.75 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$140,453.75 | \$7,397.69 | \$133,056.06 | \$0.00 |
| FUND 385 ML COMM PARK-DEBT SER | \$164,408.75 | \$14,672.98 | \$149,735.77 | \$0.00 |
| FUND 415 TIF#1-7 MILK SPECIALTIES | | | | |
| DEPT 47000 Debt Service (GENERAL) | | | | |
| R 415-47000-31050 Tax Increments | \$0.00 | \$33,536.91 | -\$33,536.91 | \$0.00 |
| R 415-47000-36210 Interest Earnings | \$0.00 | \$83.38 | -\$83.38 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$33,620.29 | -\$33,620.29 | \$0.00 |
| FUND 415 TIF#1-7 MILK SPECIALTIE | \$0.00 | \$33,620.29 | -\$33,620.29 | \$0.00 |
| FUND 470 T.I.F. #1 HOSPITAL PROJECT FND | | | | |
| DEPT 49000 Miscellaneous (GENERAL) | | | | |
| R 470-49000-31050 Tax Increments | \$0.00 | \$6,050.25 | -\$6,050.25 | \$0.00 |
| R 470-49000-36210 Interest Earnings | \$0.00 | \$13.17 | -\$13.17 | \$0.00 |
| DEPT 49000 Miscellaneous (GENE | \$0.00 | \$6,063.42 | -\$6,063.42 | \$0.00 |
| FUND 470 T.I.F. #1 HOSPITAL PROJE | \$0.00 | \$6,063.42 | -\$6,063.42 | \$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 | \$78.21 | -\$78.21 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$78.21 | -\$78.21 | \$0.00 |
| FUND 501 CAPITAL OUTLAY REVOLVI | \$0.00 | \$78.21 | -\$78.21 | \$0.00 |
| FUND 507 LAKE COMMISSION FUND | | | | |
| DEPT 45150 Weed Cutter | | | | |
| R 507-45150-33400 State Grants and | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| R 507-45150-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-45150-36230 Donations & Con | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 45150 Weed Cutter | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| DEPT 45210 Walking\Bike Trail | | | | |
| R 507-45210-31000 General Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-45210-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-45210-36230 Donations & Con | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Descr | 2021 YTD Budget | 2021 YTD Amt | Balance | 2022 Budget |
|-------------------------------------|--------------------|-----------------|--------------|----------------|
| DEPT 45210 Walking\Bike Trail | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 46103 Lake Commission | | | | |
| R 507-46103-31000 General Property | \$6,000.00 | \$3,000.00 | \$3,000.00 | \$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 | \$79.40 | \$170.60 | \$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 | \$3,079.40 | \$3,670.60 | \$0.00 |
| FUND 507 LAKE COMMISSION FUND | \$14,250.00 | \$3,079.40 | \$11,170.60 | \$0.00 |
| FUND 607 EDA----4 PLEX FUND | | | | |
| DEPT 46330 Public Housing Projects | | | | |
| R 607-46330-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 607-46330-36210 Interest Earnings | \$0.00 | \$13.65 | -\$13.65 | \$0.00 |
| R 607-46330-36221 Rent | \$0.00 | \$19,500.00 | -\$19,500.00 | \$0.00 |
| R 607-46330-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 607-46330-39203 Transfer from Ot | \$0.00 | \$10,000.00 | -\$10,000.00 | \$0.00 |
| DEPT 46330 Public Housing Projec | \$0.00 | \$29,513.65 | -\$29,513.65 | \$0.00 |
| FUND 607 EDA----4 PLEX FUND | \$0.00 | \$29,513.65 | -\$29,513.65 | \$0.00 |
| FUND 608 EDA----8 PLEX FUND | | | | |
| DEPT 46330 Public Housing Projects | | | | |
| R 608-46330-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 608-46330-36210 Interest Earnings | \$0.00 | \$740.28 | -\$740.28 | \$0.00 |
| R 608-46330-36221 Rent | \$0.00 | \$39,550.00 | -\$39,550.00 | \$0.00 |
| R 608-46330-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 46330 Public Housing Projec | \$0.00 | \$40,290.28 | -\$40,290.28 | \$0.00 |
| FUND 608 EDA----8 PLEX FUND | \$0.00 | \$40,290.28 | -\$40,290.28 | \$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 | \$20.89 | -\$20.89 | \$0.00 |
| R 609-46330-36221 Rent | \$0.00 | \$20,760.00 | -\$20,760.00 | \$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 | \$20,780.89 | -\$20,780.89 | \$0.00 |
| FUND 609 EDA-- MASON MANOR | \$0.00 | \$20,780.89 | -\$20,780.89 | \$0.00 |
| FUND 610 EDA-MIDWAY ESTATES | | | | |
| DEPT 46330 Public Housing Projects | | | | |
| R 610-46330-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 610-46330-36210 Interest Earnings | \$0.00 | \$226.45 | -\$226.45 | \$0.00 |
| R 610-46330-36221 Rent | \$0.00 | \$11,800.00 | -\$11,800.00 | \$0.00 |
| R 610-46330-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 610-46330-39200 Interfund Operat | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 610-46330-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Descr | 2021 YTD Budget | 2021 YTD Amt | Balance | 2022 Budget |
|----------------------------------|--------------------|-----------------|----------------|----------------|
| DEPT 46330 Public Housing Projec | \$0.00 | \$12,026.45 | -\$12,026.45 | \$0.00 |
| FUND 610 EDA-MIDWAY ESTATES | \$0.00 | \$12,026.45 | -\$12,026.45 | \$0.00 |
| | \$2,691,103.31 | \$1,330,786.93 | \$1,360,316.38 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|------------------------------|-----------------------------|----------------|-----------------|-------------|----------------|
| FUND 101 GENERAL FUND | | | | | |
| Dept 00000 UNALLOCATED | | | | | |
| 101-00000-361 | General Liability Ins | \$29,000.00 | \$26,702.20 | \$2,297.80 | \$0.00 |
| 101-00000-430 | Miscellaneous | \$21,479.09 | \$5,025.55 | \$16,453.54 | \$0.00 |
| 101-00000-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 00000 UNALLOCATED | | \$50,479.09 | \$31,727.75 | \$18,751.34 | \$0.00 |
| Dept 41110 Mayor and Council | | | | | |
| 101-41110-100 | Wages and Salaries | \$14,000.00 | \$6,605.00 | \$7,395.00 | \$0.00 |
| 101-41110-120 | Employer Contrib Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41110-122 | FICA | \$1,070.00 | \$505.29 | \$564.71 | \$0.00 |
| 101-41110-151 | Worker s Comp Ins Prem | \$200.00 | \$102.00 | \$98.00 | \$0.00 |
| 101-41110-200 | Office Supplies | \$100.00 | \$30.00 | \$70.00 | \$0.00 |
| 101-41110-308 | Training & Instruction | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| 101-41110-331 | Travel Expenses | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 101-41110-361 | General Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41110-430 | Miscellaneous | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| 101-41110-433 | Dues and Subscriptions | \$30.00 | \$0.00 | \$30.00 | \$0.00 |
| Dept 41110 Mayor and Council | | \$16,850.00 | \$7,242.29 | \$9,607.71 | \$0.00 |
| Dept 41400 Administration | | | | | |
| 101-41400-100 | Wages and Salaries | \$113,911.08 | \$58,881.22 | \$55,029.86 | \$0.00 |
| 101-41400-102 | Full-Time Employees Overti | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-121 | PERA | \$8,256.46 | \$5,349.96 | \$2,906.50 | \$0.00 |
| 101-41400-122 | FICA | \$8,714.59 | \$5,326.40 | \$3,388.19 | \$0.00 |
| 101-41400-130 | Employer Paid HSA | \$6,105.00 | \$5,940.00 | \$165.00 | \$0.00 |
| 101-41400-131 | Employer Paid Health | \$47,334.38 | \$19,634.25 | \$27,700.13 | \$0.00 |
| 101-41400-134 | Employer Paid Life | \$35.00 | \$19.72 | \$15.28 | \$0.00 |
| 101-41400-135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-141 | Admin Fees-HSA | \$75.00 | -\$71.50 | \$146.50 | \$0.00 |
| 101-41400-151 | Worker s Comp Ins Prem | \$850.00 | \$1,123.52 | -\$273.52 | \$0.00 |
| 101-41400-200 | Office Supplies | \$8,000.00 | \$11,554.31 | -\$3,554.31 | \$0.00 |
| 101-41400-301 | Auditing and Acct g Service | \$8,000.00 | \$155.50 | \$7,844.50 | \$0.00 |
| 101-41400-304 | Legal Fees | \$12,000.00 | \$637.50 | \$11,362.50 | \$0.00 |
| 101-41400-308 | Training & Instruction | \$2,000.00 | \$30.00 | \$1,970.00 | \$0.00 |
| 101-41400-310 | Computer Contract Service | \$1,500.00 | \$228.43 | \$1,271.57 | \$0.00 |
| 101-41400-320 | Internet | \$500.00 | \$443.75 | \$56.25 | \$0.00 |
| 101-41400-321 | Telephone | \$2,000.00 | \$1,247.69 | \$752.31 | \$0.00 |
| 101-41400-331 | Travel Expenses | \$500.00 | \$63.34 | \$436.66 | \$0.00 |
| 101-41400-351 | Legal Notices Publishing | \$3,000.00 | \$664.50 | \$2,335.50 | \$0.00 |
| 101-41400-354 | Real Estate Taxes | \$150.00 | \$144.00 | \$6.00 | \$0.00 |
| 101-41400-356 | Abatements | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| 101-41400-362 | Property Ins | \$2,600.00 | \$3,023.00 | -\$423.00 | \$0.00 |
| 101-41400-380 | Elec,Water,Sewer | \$4,000.00 | \$1,934.05 | \$2,065.95 | \$0.00 |
| 101-41400-383 | Gas Utilities | \$2,500.00 | \$1,130.88 | \$1,369.12 | \$0.00 |
| 101-41400-384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-386 | Other Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-400 | Janitor-Repairs/Maint | \$0.00 | \$1,144.78 | -\$1,144.78 | \$0.00 |
| 101-41400-401 | Repairs/Maint Buildings | \$4,000.00 | \$2,540.00 | \$1,460.00 | \$0.00 |
| 101-41400-414 | Banyon Computer Contract | \$795.00 | \$795.00 | \$0.00 | \$0.00 |
| 101-41400-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-433 | Dues and Subscriptions | \$6,200.00 | \$4,388.00 | \$1,812.00 | \$0.00 |
| 101-41400-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-520 | Buildings and Structures | \$5,000.00 | \$1,500.00 | \$3,500.00 | \$0.00 |

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|----------------------------------|-----------------------------|----------------|-----------------|--------------|----------------|
| 101-41400-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-570 | Office Equip and Furnishing | \$750.00 | \$149.61 | \$600.39 | \$0.00 |
| 101-41400-720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41400 Administration | | \$260,776.51 | \$127,977.91 | \$132,798.60 | \$0.00 |
| Dept 41410 Elections | | | | | |
| 101-41410-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41410-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41410-200 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41410-208 | Training and Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41410 Elections | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41910 Planning and Zoning | | | | | |
| 101-41910-100 | Wages and Salaries | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 101-41910-111 | Contract | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 |
| 101-41910-122 | FICA | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| 101-41910-200 | Office Supplies | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| 101-41910-308 | Training & Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41910-344 | Property Cleanup | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41910-430 | Miscellaneous | \$1,000.00 | \$371.88 | \$628.12 | \$0.00 |
| Dept 41910 Planning and Zoning | | \$7,200.00 | \$371.88 | \$6,828.12 | \$0.00 |
| Dept 42100 Police Administration | | | | | |
| 101-42100-100 | Wages and Salaries | \$223,041.90 | \$124,605.30 | \$98,436.60 | \$0.00 |
| 101-42100-102 | Full-Time Employees Overti | \$15,000.00 | \$6,962.53 | \$8,037.47 | \$0.00 |
| 101-42100-103 | Part-Time Employees | \$10,000.00 | \$3,400.00 | \$6,600.00 | \$0.00 |
| 101-42100-121 | PERA | \$43,903.42 | \$23,542.50 | \$20,360.92 | \$0.00 |
| 101-42100-122 | FICA | \$3,596.60 | \$2,081.02 | \$1,515.58 | \$0.00 |
| 101-42100-130 | Employer Paid HSA | \$7,600.00 | \$7,600.00 | \$0.00 | \$0.00 |
| 101-42100-131 | Employer Paid Health | \$48,398.90 | \$27,612.68 | \$20,786.22 | \$0.00 |
| 101-42100-134 | Employer Paid Life | \$80.00 | \$47.60 | \$32.40 | \$0.00 |
| 101-42100-135 | Employer Paid Other | \$0.00 | \$621.70 | -\$621.70 | \$0.00 |
| 101-42100-141 | Admin Fees-HSA | \$125.00 | \$57.75 | \$67.25 | \$0.00 |
| 101-42100-151 | Worker s Comp Ins Prem | \$12,500.00 | \$14,626.53 | -\$2,126.53 | \$0.00 |
| 101-42100-200 | Office Supplies | \$1,900.00 | \$877.75 | \$1,022.25 | \$0.00 |
| 101-42100-205 | Uniforms | \$3,700.00 | \$2,785.30 | \$914.70 | \$0.00 |
| 101-42100-212 | Motor Fuels | \$7,500.00 | \$3,265.01 | \$4,234.99 | \$0.00 |
| 101-42100-260 | Recruitment | \$0.00 | \$549.00 | -\$549.00 | \$0.00 |
| 101-42100-300 | Professional Srvs | \$0.00 | \$1,577.50 | -\$1,577.50 | \$0.00 |
| 101-42100-304 | Legal Fees | \$10,000.00 | \$1,700.00 | \$8,300.00 | \$0.00 |
| 101-42100-305 | Dispatching Fees | \$4,000.00 | \$1,662.21 | \$2,337.79 | \$0.00 |
| 101-42100-308 | Training & Instruction | \$5,000.00 | \$3,022.91 | \$1,977.09 | \$0.00 |
| 101-42100-310 | Computer Contract Service | \$1,400.00 | \$1,057.19 | \$342.81 | \$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 | \$2,269.00 | \$1,731.00 | \$0.00 |
| 101-42100-323 | Radio/Pager maintenance | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 101-42100-363 | Automotive Ins | \$1,300.00 | \$3,400.00 | -\$2,100.00 | \$0.00 |
| 101-42100-406 | Vehicle Maint/Gen Repairs | \$3,000.00 | \$863.75 | \$2,136.25 | \$0.00 |
| 101-42100-430 | Miscellaneous | \$4,000.00 | \$2,467.48 | \$1,532.52 | \$0.00 |
| 101-42100-433 | Dues and Subscriptions | \$700.00 | \$1,708.05 | -\$1,008.05 | \$0.00 |
| 101-42100-550 | Motor Vehicles | \$0.00 | \$53,255.90 | -\$53,255.90 | \$0.00 |
| 101-42100-570 | Office Equip and Furnishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-42100-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42100 Police Administration | | \$411,830.82 | \$291,618.66 | \$120,212.16 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|-----------------------------------|----------------------------|----------------|-----------------|--------------|----------------|
| Dept 42110 Police Commission | | | | | |
| 101-42110-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-42110-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42110 Police Commission | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42500 Civil Defense | | | | | |
| 101-42500-404 | Repairs/Maint Machinery/E | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| Dept 42500 Civil Defense | | | | | |
| | | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| Dept 43100 Hwys, Streets, & Roads | | | | | |
| 101-43100-100 | Wages and Salaries | \$90,979.20 | \$50,148.40 | \$40,830.80 | \$0.00 |
| 101-43100-102 | Full-Time Employees Overti | \$9,000.00 | \$1,502.36 | \$7,497.64 | \$0.00 |
| 101-43100-121 | PERA | \$7,498.44 | \$3,873.86 | \$3,624.58 | \$0.00 |
| 101-43100-122 | FICA | \$7,648.41 | \$3,349.59 | \$4,298.82 | \$0.00 |
| 101-43100-130 | Employer Paid HSA | \$5,940.00 | \$5,940.00 | \$0.00 | \$0.00 |
| 101-43100-131 | Employer Paid Health | \$37,867.50 | \$22,089.34 | \$15,778.16 | \$0.00 |
| 101-43100-134 | Employer Paid Life | \$40.00 | \$21.42 | \$18.58 | \$0.00 |
| 101-43100-141 | Admin Fees-HSA | \$65.00 | \$34.65 | \$30.35 | \$0.00 |
| 101-43100-151 | Worker s Comp Ins Prem | \$8,500.00 | \$7,436.24 | \$1,063.76 | \$0.00 |
| 101-43100-200 | Office Supplies | \$250.00 | \$120.55 | \$129.45 | \$0.00 |
| 101-43100-212 | Motor Fuels | \$18,000.00 | \$6,914.03 | \$11,085.97 | \$0.00 |
| 101-43100-215 | Shop Supplies | \$2,000.00 | \$1,489.88 | \$510.12 | \$0.00 |
| 101-43100-226 | Sign Repair Materials | \$1,000.00 | \$313.51 | \$686.49 | \$0.00 |
| 101-43100-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-308 | Training & Instruction | \$2,680.00 | \$1,570.00 | \$1,110.00 | \$0.00 |
| 101-43100-310 | Computer Contract Service | \$0.00 | \$127.50 | -\$127.50 | \$0.00 |
| 101-43100-321 | Telephone | \$2,000.00 | \$800.71 | \$1,199.29 | \$0.00 |
| 101-43100-323 | Radio/Pager maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-354 | Real Estate Taxes | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 101-43100-361 | General Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-362 | Property Ins | \$3,000.00 | \$3,046.00 | -\$46.00 | \$0.00 |
| 101-43100-363 | Automotive Ins | \$4,800.00 | \$4,788.75 | \$11.25 | \$0.00 |
| 101-43100-380 | Elec,Water,Sewer | \$2,900.00 | \$1,562.92 | \$1,337.08 | \$0.00 |
| 101-43100-383 | Gas Utilities | \$4,500.00 | \$2,360.32 | \$2,139.68 | \$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 | \$2,206.50 | \$293.50 | \$0.00 |
| 101-43100-404 | Repairs/Maint Machinery/E | \$16,000.00 | \$9,396.73 | \$6,603.27 | \$0.00 |
| 101-43100-410 | Rentals/Lease | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 101-43100-430 | Miscellaneous | \$1,000.00 | \$815.95 | \$184.05 | \$0.00 |
| 101-43100-433 | Dues and Subscriptions | \$75.00 | \$10.00 | \$65.00 | \$0.00 |
| 101-43100-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-540 | Heavy Machinery | \$17,000.00 | \$2,176.78 | \$14,823.22 | \$0.00 |
| 101-43100-550 | Motor Vehicles | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 |
| 101-43100-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-580 | Other Equipment | \$3,250.00 | \$4,328.50 | -\$1,078.50 | \$0.00 |
| Dept 43100 Hwys, Streets, & Roads | | | | | |
| | | \$261,593.55 | \$136,524.49 | \$125,069.06 | \$0.00 |
| Dept 43121 Paved Streets | | | | | |
| 101-43121-224 | Street Maint Materials | \$25,000.00 | \$6,515.05 | \$18,484.95 | \$0.00 |
| 101-43121-225 | Seal Coat/Crack Filling | \$50,000.00 | \$15,454.55 | \$34,545.45 | \$0.00 |
| 101-43121-403 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43121-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43121 Paved Streets | | | | | |
| | | \$75,000.00 | \$21,969.60 | \$53,030.40 | \$0.00 |

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

| Act Code | Last Dirn Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|---------------|------------------------------|----------------|-----------------|-------------|----------------|
| Dept 43124 | Sidewalks and Crosswalk | | | | |
| 101-43124-216 | Chemicals and Chem Produ | \$1,500.00 | \$145.87 | \$1,354.13 | \$0.00 |
| 101-43124-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43124 | Sidewalks and Crosswalk | \$1,500.00 | \$145.87 | \$1,354.13 | \$0.00 |
| Dept 43150 | Storm Sewer | | | | |
| 101-43150-220 | Repair/Maint Supply | \$7,500.00 | \$5,681.17 | \$1,818.83 | \$0.00 |
| 101-43150-390 | Ditch/Road Assessments | \$1,000.00 | \$0.88 | \$999.12 | \$0.00 |
| 101-43150-500 | Capital Outlay | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| Dept 43150 | Storm Sewer | \$9,500.00 | \$5,682.05 | \$3,817.95 | \$0.00 |
| Dept 43160 | Street Lighting | | | | |
| 101-43160-381 | Electric Utilities | \$44,000.00 | \$26,914.79 | \$17,085.21 | \$0.00 |
| 101-43160-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43160 | Street Lighting | \$44,000.00 | \$26,914.79 | \$17,085.21 | \$0.00 |
| Dept 43200 | Sanitation-City Wide Cleanup | | | | |
| 101-43200-344 | Property Cleanup | \$11,000.00 | \$7,852.92 | \$3,147.08 | \$0.00 |
| Dept 43200 | Sanitation-City Wide Cleanup | \$11,000.00 | \$7,852.92 | \$3,147.08 | \$0.00 |
| Dept 43240 | Waste Disposal (Compost) | | | | |
| 101-43240-111 | Contract | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| 101-43240-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43240 | Waste Disposal (Compost) | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| Dept 45100 | Park & Recreation | | | | |
| 101-45100-306 | Management Fees | \$5,300.00 | \$300.00 | \$5,000.00 | \$0.00 |
| Dept 45100 | Park & Recreation | \$5,300.00 | \$300.00 | \$5,000.00 | \$0.00 |
| Dept 45124 | Swimming Beach | | | | |
| 101-45124-360 | Insurance (GL &PROP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45124-402 | Repairs/Maint- Ground | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45124-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45124 | Swimming Beach | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45171 | Skating Rink | | | | |
| 101-45171-100 | Wages and Salaries | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 101-45171-122 | FICA | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| 101-45171-151 | Worker s Comp Ins Prem | \$150.00 | \$178.00 | -\$28.00 | \$0.00 |
| 101-45171-210 | Operating Supplies | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| 101-45171-362 | Property Ins | \$50.00 | \$44.00 | \$6.00 | \$0.00 |
| 101-45171-380 | Elec,Water,Sewer | \$2,500.00 | \$1,580.03 | \$919.97 | \$0.00 |
| 101-45171-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45171-430 | Miscellaneous | \$0.00 | \$2,382.61 | -\$2,382.61 | \$0.00 |
| 101-45171-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45171 | Skating Rink | \$4,950.00 | \$4,184.64 | \$765.36 | \$0.00 |
| Dept 45183 | Camping Areas | | | | |
| 101-45183-104 | Temporary Employees Reg | \$2,880.00 | \$0.00 | \$2,880.00 | \$0.00 |
| 101-45183-122 | FICA | \$220.32 | \$0.00 | \$220.32 | \$0.00 |
| 101-45183-210 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45183-360 | Insurance (GL &PROP) | \$875.00 | \$903.00 | -\$28.00 | \$0.00 |
| 101-45183-380 | Elec,Water,Sewer | \$4,000.00 | \$909.05 | \$3,090.95 | \$0.00 |
| 101-45183-384 | Refuse/Garbage Disposal | \$960.00 | \$120.00 | \$840.00 | \$0.00 |
| 101-45183-401 | Repairs/Maint Buildings | \$500.00 | \$144.23 | \$355.77 | \$0.00 |
| 101-45183-402 | Repairs/Maint- Ground | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| 101-45183-404 | Repairs/Maint Machinery/E | \$100.00 | \$0.00 | \$100.00 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|-------------------------------------|----------------------------|----------------|-----------------|-------------|----------------|
| 101-45183-430 | Miscellaneous | \$500.00 | \$426.00 | \$74.00 | \$0.00 |
| 101-45183-433 | Dues and Subscriptions | \$475.00 | -\$155.00 | \$630.00 | \$0.00 |
| 101-45183-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45183-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45183 Camping Areas | | \$10,910.32 | \$2,347.28 | \$8,563.04 | \$0.00 |
| Dept 45186 Community Center | | | | | |
| 101-45186-100 | Wages and Salaries | \$1,275.00 | \$308.72 | \$966.28 | \$0.00 |
| 101-45186-122 | FICA | \$100.00 | \$23.63 | \$76.37 | \$0.00 |
| 101-45186-151 | Worker s Comp Ins Prem | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| 101-45186-220 | Repair/Maint Supply | \$1,250.00 | \$7.47 | \$1,242.53 | \$0.00 |
| 101-45186-321 | Telephone | \$850.00 | \$433.96 | \$416.04 | \$0.00 |
| 101-45186-354 | Real Estate Taxes | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 101-45186-362 | Property Ins | \$1,300.00 | \$1,384.00 | -\$84.00 | \$0.00 |
| 101-45186-380 | Elec,Water,Sewer | \$4,700.00 | \$1,807.33 | \$2,892.67 | \$0.00 |
| 101-45186-383 | Gas Utilities | \$2,000.00 | \$1,014.61 | \$985.39 | \$0.00 |
| 101-45186-384 | Refuse/Garbage Disposal | \$0.00 | \$8.54 | -\$8.54 | \$0.00 |
| 101-45186-400 | Janitor-Repairs/Maint | \$0.00 | \$315.41 | -\$315.41 | \$0.00 |
| 101-45186-401 | Repairs/Maint Buildings | \$5,000.00 | \$152.41 | \$4,847.59 | \$0.00 |
| 101-45186-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45186-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45186 Community Center | | \$16,625.00 | \$5,556.08 | \$11,068.92 | \$0.00 |
| Dept 45200 Parks (GENERAL) | | | | | |
| 101-45200-100 | Wages and Salaries | \$27,009.84 | \$14,950.04 | \$12,059.80 | \$0.00 |
| 101-45200-102 | Full-Time Employees Overti | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 101-45200-104 | Temporary Employees Reg | \$8,000.00 | \$5,501.25 | \$2,498.75 | \$0.00 |
| 101-45200-121 | PERA | \$2,175.74 | \$1,121.28 | \$1,054.46 | \$0.00 |
| 101-45200-122 | FICA | \$2,831.25 | \$1,528.43 | \$1,302.82 | \$0.00 |
| 101-45200-130 | Employer Paid HSA | \$400.00 | \$600.00 | -\$200.00 | \$0.00 |
| 101-45200-131 | Employer Paid Health | \$2,529.60 | \$2,213.40 | \$316.20 | \$0.00 |
| 101-45200-134 | Employer Paid Life | \$15.00 | \$7.14 | \$7.86 | \$0.00 |
| 101-45200-141 | Admin Fees-HSA | \$25.00 | \$11.55 | \$13.45 | \$0.00 |
| 101-45200-151 | Worker s Comp Ins Prem | \$2,400.00 | \$180.29 | \$2,219.71 | \$0.00 |
| 101-45200-210 | Operating Supplies | \$1,000.00 | \$502.55 | \$497.45 | \$0.00 |
| 101-45200-212 | Motor Fuels | \$3,500.00 | \$857.70 | \$2,642.30 | \$0.00 |
| 101-45200-308 | Training & Instruction | \$1,000.00 | \$523.34 | \$476.66 | \$0.00 |
| 101-45200-361 | General Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45200-362 | Property Ins | \$3,200.00 | \$3,791.00 | -\$591.00 | \$0.00 |
| 101-45200-363 | Automotive Ins | \$400.00 | \$255.00 | \$145.00 | \$0.00 |
| 101-45200-380 | Elec,Water,Sewer | \$3,200.00 | \$1,751.80 | \$1,448.20 | \$0.00 |
| 101-45200-384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45200-401 | Repairs/Maint Buildings | \$10,000.00 | -\$400.00 | \$10,400.00 | \$0.00 |
| 101-45200-402 | Repairs/Maint- Ground | \$1,500.00 | \$5,785.90 | -\$4,285.90 | \$0.00 |
| 101-45200-404 | Repairs/Maint Machinery/E | \$2,500.00 | \$578.03 | \$1,921.97 | \$0.00 |
| 101-45200-430 | Miscellaneous | \$1,000.00 | \$321.64 | \$678.36 | \$0.00 |
| 101-45200-433 | Dues and Subscriptions | \$25.00 | \$0.00 | \$25.00 | \$0.00 |
| 101-45200-500 | Capital Outlay | \$6,000.00 | \$3,490.76 | \$2,509.24 | \$0.00 |
| 101-45200-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45200 Parks (GENERAL) | | \$80,711.43 | \$43,571.10 | \$37,140.33 | \$0.00 |
| Dept 45204 Parks & Forestry (TREES) | | | | | |
| 101-45204-110 | Board/Commission Meeting | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| 101-45204-407 | Tree Removals | \$3,500.00 | \$2,925.00 | \$575.00 | \$0.00 |
| 101-45204-435 | Tree Purchase | \$1,250.00 | \$11,000.00 | -\$9,750.00 | \$0.00 |

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| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|--|----------------------------|----------------|-----------------|--------------|----------------|
| Dept 45204 Parks & Forestry (TREES) | | \$4,900.00 | \$13,925.00 | -\$9,025.00 | \$0.00 |
| Dept 45210 Walking\Bike Trail | | | | | |
| 101-45210-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45210-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45210-212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45210-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45210-351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45210-402 | Repairs/Maint- Ground | \$4,950.00 | \$0.00 | \$4,950.00 | \$0.00 |
| 101-45210-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45210 Walking\Bike Trail | | \$4,950.00 | \$0.00 | \$4,950.00 | \$0.00 |
| Dept 46200 Cemetary | | | | | |
| 101-46200-100 | Wages and Salaries | \$28,115.36 | \$15,538.70 | \$12,576.66 | \$0.00 |
| 101-46200-102 | Full-Time Employees Overti | \$2,000.00 | \$166.95 | \$1,833.05 | \$0.00 |
| 101-46200-104 | Temporary Employees Reg | \$2,880.00 | \$0.00 | \$2,880.00 | \$0.00 |
| 101-46200-121 | PERA | \$2,258.65 | \$1,177.89 | \$1,080.76 | \$0.00 |
| 101-46200-122 | FICA | \$2,524.15 | \$1,110.58 | \$1,413.57 | \$0.00 |
| 101-46200-130 | Employer Paid HSA | \$1,060.00 | \$1,060.00 | \$0.00 | \$0.00 |
| 101-46200-131 | Employer Paid Health | \$6,737.10 | \$3,929.94 | \$2,807.16 | \$0.00 |
| 101-46200-134 | Employer Paid Life | \$15.00 | \$7.14 | \$7.86 | \$0.00 |
| 101-46200-141 | Admin Fees-HSA | \$25.00 | \$11.55 | \$13.45 | \$0.00 |
| 101-46200-151 | Worker s Comp Ins Prem | \$0.00 | \$1,736.76 | -\$1,736.76 | \$0.00 |
| 101-46200-210 | Operating Supplies | \$500.00 | \$8.31 | \$491.69 | \$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 | \$523.32 | \$506.68 | \$0.00 |
| 101-46200-362 | Property Ins | \$0.00 | \$10.00 | -\$10.00 | \$0.00 |
| 101-46200-402 | Repairs/Maint- Ground | \$1,500.00 | \$6,187.80 | -\$4,687.80 | \$0.00 |
| 101-46200-430 | Miscellaneous | \$0.00 | \$67.44 | -\$67.44 | \$0.00 |
| 101-46200-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-46200-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-46200-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-46200-540 | Heavy Machinery | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-46200-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46200 Cemetary | | \$49,645.26 | \$31,536.38 | \$18,108.88 | \$0.00 |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | |
| 101-46500-312 | Community Develop | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| Dept 46500 Economic Develop mt (GENE | | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| Dept 49300 Operating Transfers Out | | | | | |
| 101-49300-700 | Transfers | \$120,950.34 | \$0.00 | \$120,950.34 | \$0.00 |
| 101-49300-720 | Operating Transfers | \$111,180.06 | \$64,855.07 | \$46,324.99 | \$0.00 |
| Dept 49300 Operating Transfers Out | | \$232,130.40 | \$64,855.07 | \$167,275.33 | \$0.00 |
| Dept 49999 Contribution of debt to PUC | | | | | |
| 101-49999-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49999 Contribution of debt to PUC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 101 GENERAL FUND | | \$1,561,752.38 | \$825,553.76 | \$736,198.62 | \$0.00 |
| FUND 205 ECONOMIC DEVELOPMENT AUTHORITY | | | | | |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | |
| 205-46500-100 | Wages and Salaries | \$100,900.80 | \$53,258.83 | \$47,641.97 | \$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 |

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Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|--------------------------------------|-----------------------------|----------------|-----------------|--------------|----------------|
| 205-46500-121 | PERA | \$7,567.56 | \$3,994.43 | \$3,573.13 | \$0.00 |
| 205-46500-122 | FICA | \$7,718.91 | \$3,698.48 | \$4,020.43 | \$0.00 |
| 205-46500-130 | Employer Paid HSA | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| 205-46500-131 | Employer Paid Health | \$21,037.50 | \$12,271.84 | \$8,765.66 | \$0.00 |
| 205-46500-134 | Employer Paid Life | \$20.40 | \$23.80 | -\$3.40 | \$0.00 |
| 205-46500-141 | Admin Fees-HSA | \$40.00 | \$19.25 | \$20.75 | \$0.00 |
| 205-46500-151 | Worker s Comp Ins Prem | \$800.00 | \$917.92 | -\$117.92 | \$0.00 |
| 205-46500-200 | Office Supplies | \$1,500.00 | \$1,067.02 | \$432.98 | \$0.00 |
| 205-46500-223 | Building Repair Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-304 | Legal Fees | \$1,500.00 | \$445.80 | \$1,054.20 | \$0.00 |
| 205-46500-308 | Training & Instruction | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 205-46500-310 | Computer Contract Service | \$500.00 | \$143.44 | \$356.56 | \$0.00 |
| 205-46500-321 | Telephone | \$500.00 | \$225.00 | \$275.00 | \$0.00 |
| 205-46500-331 | Travel Expenses | \$1,500.00 | \$699.21 | \$800.79 | \$0.00 |
| 205-46500-343 | Busnes Recrut/Comm Dev | \$6,000.00 | \$4,100.63 | \$1,899.37 | \$0.00 |
| 205-46500-354 | Real Estate Taxes | \$2,000.00 | -\$27,867.02 | \$29,867.02 | \$0.00 |
| 205-46500-356 | Abatements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-380 | Elec,Water,Sewer | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| 205-46500-430 | Miscellaneous | \$1,000.00 | \$524.86 | \$475.14 | \$0.00 |
| 205-46500-433 | Dues and Subscriptions | \$3,500.00 | \$295.00 | \$3,205.00 | \$0.00 |
| 205-46500-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-570 | Office Equip and Furnishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46500 Economic Develop mt (GENE | | \$161,985.17 | \$57,118.49 | \$104,866.68 | \$0.00 |
| FUND 205 ECONOMIC DEVELOPMENT AUTH | | \$161,985.17 | \$57,118.49 | \$104,866.68 | \$0.00 |
| FUND 211 LIBRARY FUND | | | | | |
| Dept 45500 Libraries (GENERAL) | | | | | |
| 211-45500-100 | Wages and Salaries | \$94,156.40 | \$65,142.27 | \$29,014.13 | \$0.00 |
| 211-45500-121 | PERA | \$7,061.73 | \$3,427.20 | \$3,634.53 | \$0.00 |
| 211-45500-122 | FICA | \$7,202.96 | \$3,493.29 | \$3,709.67 | \$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 | \$11.90 | \$8.50 | \$0.00 |
| 211-45500-141 | Admin Fees-HSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211-45500-151 | Worker s Comp Ins Prem | \$550.00 | \$795.27 | -\$245.27 | \$0.00 |
| 211-45500-200 | Office Supplies | \$1,800.00 | \$1,212.96 | \$587.04 | \$0.00 |
| 211-45500-220 | Repair/Maint Supply | \$1,000.00 | \$235.23 | \$764.77 | \$0.00 |
| 211-45500-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211-45500-307 | Delivery Services | \$1,835.00 | \$1,835.00 | \$0.00 | \$0.00 |
| 211-45500-308 | Training & Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211-45500-309 | Automation/Tech Expense | \$5,000.00 | \$4,732.67 | \$267.33 | \$0.00 |
| 211-45500-321 | Telephone | \$900.00 | \$522.46 | \$377.54 | \$0.00 |
| 211-45500-331 | Travel Expenses | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 211-45500-354 | Real Estate Taxes | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 211-45500-362 | Property Ins | \$1,000.00 | \$1,126.00 | -\$126.00 | \$0.00 |
| 211-45500-380 | Elec,Water,Sewer | \$4,100.00 | \$2,191.49 | \$1,908.51 | \$0.00 |
| 211-45500-383 | Gas Utilities | \$1,800.00 | \$649.17 | \$1,150.83 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|---------------------------------|----------------------------|----------------|-----------------|-------------|----------------|
| 211-45500-400 | Janitor-Repairs/Maint | \$4,140.00 | \$2,471.57 | \$1,668.43 | \$0.00 |
| 211-45500-401 | Repairs/Maint Buildings | \$150.00 | \$1,610.59 | -\$1,460.59 | \$0.00 |
| 211-45500-404 | Repairs/Maint Machinery/E | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| 211-45500-430 | Miscellaneous | \$1,000.00 | \$480.84 | \$519.16 | \$0.00 |
| 211-45500-434 | Project Expense | \$1,800.00 | \$1,534.65 | \$265.35 | \$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 | \$4,994.52 | \$6,005.48 | \$0.00 |
| 211-45500-591 | Periodicals | \$1,600.00 | \$204.98 | \$1,395.02 | \$0.00 |
| 211-45500-592 | A.V. Materials | \$1,800.00 | \$274.29 | \$1,525.71 | \$0.00 |
| 211-45500-602 | Other Long-Term Oblig Prin | \$4,778.70 | \$0.00 | \$4,778.70 | \$0.00 |
| 211-45500-610 | Interest | \$1,300.30 | \$0.00 | \$1,300.30 | \$0.00 |
| 211-45500-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45500 Libraries (GENERAL) | | \$155,345.49 | \$97,046.35 | \$58,299.14 | \$0.00 |
| FUND 211 LIBRARY FUND | | \$155,345.49 | \$97,046.35 | \$58,299.14 | \$0.00 |
| FUND 219 CORONAVIRUS RELIEF AID | | | | | |
| Dept 00000 UNALLOCATED | | | | | |
| 219-00000-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219-00000-121 | PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219-00000-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219-00000-140 | Unemployment Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219-00000-201 | Medical Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219-00000-202 | Personal Protective Equipm | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219-00000-214 | Cleaning supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219-00000-328 | Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219-00000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219-00000-451 | Business/NonProfit Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 00000 UNALLOCATED | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 219 CORONAVIRUS RELIEF AID | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 221 FIRE DEPT FUND | | | | | |
| Dept 42200 Fire Department | | | | | |
| 221-42200-100 | Wages and Salaries | \$26,657.00 | \$0.00 | \$26,657.00 | \$0.00 |
| 221-42200-122 | FICA | \$2,039.00 | \$0.00 | \$2,039.00 | \$0.00 |
| 221-42200-124 | Fire Pension Contributions | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 |
| 221-42200-151 | Worker s Comp Ins Prem | \$8,000.00 | \$4,845.74 | \$3,154.26 | \$0.00 |
| 221-42200-210 | Operating Supplies | \$1,000.00 | \$489.90 | \$510.10 | \$0.00 |
| 221-42200-212 | Motor Fuels | \$2,000.00 | \$386.77 | \$1,613.23 | \$0.00 |
| 221-42200-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-305 | Dispatching Fees | \$100.00 | \$663.50 | -\$563.50 | \$0.00 |
| 221-42200-308 | Training & Instruction | \$6,500.00 | \$4,420.00 | \$2,080.00 | \$0.00 |
| 221-42200-321 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-323 | Radio/Pager maintenance | \$2,000.00 | \$423.94 | \$1,576.06 | \$0.00 |
| 221-42200-362 | Property Ins | \$1,200.00 | \$1,243.62 | -\$43.62 | \$0.00 |
| 221-42200-363 | Automotive Ins | \$2,000.00 | \$1,737.00 | \$263.00 | \$0.00 |
| 221-42200-380 | Elec,Water,Sewer | \$2,000.00 | \$940.67 | \$1,059.33 | \$0.00 |
| 221-42200-383 | Gas Utilities | \$2,500.00 | \$1,139.34 | \$1,360.66 | \$0.00 |
| 221-42200-386 | Other Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-401 | Repairs/Maint Buildings | \$2,500.00 | \$572.92 | \$1,927.08 | \$0.00 |
| 221-42200-404 | Repairs/Maint Machinery/E | \$10,000.00 | \$10,812.67 | -\$812.67 | \$0.00 |
| 221-42200-410 | Rentals/Lease | \$12,017.51 | \$10,090.79 | \$1,926.72 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|-------------------------------|------------------------------|----------------|-----------------|--------------|----------------|
| 221-42200-430 | Miscellaneous | \$4,000.00 | \$7.45 | \$3,992.55 | \$0.00 |
| 221-42200-433 | Dues and Subscriptions | \$750.00 | \$225.00 | \$525.00 | \$0.00 |
| 221-42200-500 | Capital Outlay | \$10,259.49 | \$0.00 | \$10,259.49 | \$0.00 |
| 221-42200-505 | Township Equip Reserve | \$18,435.00 | \$0.00 | \$18,435.00 | \$0.00 |
| 221-42200-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-580 | Other Equipment | \$12,000.00 | \$2,457.00 | \$9,543.00 | \$0.00 |
| 221-42200-602 | Other Long-Term Oblig Prin | \$7,035.44 | \$0.00 | \$7,035.44 | \$0.00 |
| 221-42200-610 | Interest | \$3,626.56 | \$1,926.72 | \$1,699.84 | \$0.00 |
| 221-42200-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42200 Fire Department | | \$162,620.00 | \$42,383.03 | \$120,236.97 | \$0.00 |
| FUND 221 FIRE DEPT FUND | | \$162,620.00 | \$42,383.03 | \$120,236.97 | \$0.00 |
| FUND 230 REVOLVING LOAN FUND | | | | | |
| Dept 47001 Revolving Loan | | | | | |
| 230-47001-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-354 | Real Estate Taxes | \$0.00 | \$5,278.00 | -\$5,278.00 | \$0.00 |
| 230-47001-362 | Property Ins | \$0.00 | \$2,495.00 | -\$2,495.00 | \$0.00 |
| 230-47001-380 | Elec,Water,Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-401 | Repairs/Maint Buildings | \$0.00 | \$2,137.82 | -\$2,137.82 | \$0.00 |
| 230-47001-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-432 | Bad Debt Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-600 | Principal on Contract for De | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47001 Revolving Loan | | \$0.00 | \$9,910.82 | -\$9,910.82 | \$0.00 |
| FUND 230 REVOLVING LOAN FUND | | \$0.00 | \$9,910.82 | -\$9,910.82 | \$0.00 |
| FUND 231 AMBULANCE FUND | | | | | |
| Dept 42154 Ambulance Services | | | | | |
| 231-42154-100 | Wages and Salaries | \$110,080.00 | \$53,520.00 | \$56,560.00 | \$0.00 |
| 231-42154-121 | PERA | \$17,000.00 | \$8,500.00 | \$8,500.00 | \$0.00 |
| 231-42154-122 | FICA | \$8,421.12 | \$4,094.38 | \$4,326.74 | \$0.00 |
| 231-42154-151 | Worker s Comp Ins Prem | \$10,000.00 | \$11,688.08 | -\$1,688.08 | \$0.00 |
| 231-42154-210 | Operating Supplies | \$7,000.00 | \$4,553.77 | \$2,446.23 | \$0.00 |
| 231-42154-212 | Motor Fuels | \$3,000.00 | \$875.81 | \$2,124.19 | \$0.00 |
| 231-42154-300 | Professional Svcs | \$6,000.00 | \$3,543.00 | \$2,457.00 | \$0.00 |
| 231-42154-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-305 | Dispatching Fees | \$1,000.00 | \$247.50 | \$752.50 | \$0.00 |
| 231-42154-308 | Training & Instruction | \$7,000.00 | \$7,330.12 | -\$330.12 | \$0.00 |
| 231-42154-321 | Telephone | \$620.00 | \$280.53 | \$339.47 | \$0.00 |
| 231-42154-323 | Radio/Pager maintenance | \$1,000.00 | \$640.92 | \$359.08 | \$0.00 |
| 231-42154-362 | Property Ins | \$700.00 | \$592.08 | \$107.92 | \$0.00 |
| 231-42154-363 | Automotive Ins | \$1,000.00 | \$865.00 | \$135.00 | \$0.00 |
| 231-42154-380 | Elec,Water,Sewer | \$800.00 | \$463.32 | \$336.68 | \$0.00 |
| 231-42154-383 | Gas Utilities | \$1,400.00 | \$561.18 | \$838.82 | \$0.00 |
| 231-42154-386 | Other Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-401 | Repairs/Maint Buildings | \$1,000.00 | \$125.01 | \$874.99 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|--|-----------------------------|----------------|-----------------|-------------|----------------|
| 231-42154-404 | Repairs/Maint Machinery/E | \$7,000.00 | \$1,931.85 | \$5,068.15 | \$0.00 |
| 231-42154-430 | Miscellaneous | \$3,000.00 | \$1,326.14 | \$1,673.86 | \$0.00 |
| 231-42154-432 | Bad Debt Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-433 | Dues and Subscriptions | \$400.00 | \$615.00 | -\$215.00 | \$0.00 |
| 231-42154-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-580 | Other Equipment | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| Dept 42154 Ambulance Services | | \$190,421.12 | \$101,753.69 | \$88,667.43 | \$0.00 |
| FUND 231 AMBULANCE FUND | | \$190,421.12 | \$101,753.69 | \$88,667.43 | \$0.00 |
| FUND 235 SW HOUSING GRANT | | | | | |
| Dept 46340 Other Redevelopment/Housing | | | | | |
| 235-46340-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-311 | Housing Develop | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-354 | Real Estate Taxes | \$0.00 | \$3,244.00 | -\$3,244.00 | \$0.00 |
| 235-46340-362 | Property Ins | \$0.00 | \$944.00 | -\$944.00 | \$0.00 |
| 235-46340-401 | Repairs/Maint Buildings | \$0.00 | \$168.00 | -\$168.00 | \$0.00 |
| 235-46340-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-432 | Bad Debt Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46340 Other Redevelopment/Housi | | \$0.00 | \$4,356.00 | -\$4,356.00 | \$0.00 |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | |
| 235-46500-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46500 Economic Develop mt (GENE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 235 SW HOUSING GRANT | | \$0.00 | \$4,356.00 | -\$4,356.00 | \$0.00 |
| FUND 240 PROTIENT--DTED LOAN | | | | | |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | |
| 240-46500-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240-46500-360 | Insurance (GL &PROP) | \$0.00 | \$222.00 | -\$222.00 | \$0.00 |
| 240-46500-380 | Elec,Water,Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240-46500-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240-46500-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240-46500-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240-46500-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240-46500-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46500 Economic Develop mt (GENE | | \$0.00 | \$222.00 | -\$222.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 240-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240-47000-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240-47000-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240-47000-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 240 PROTIENT--DTED LOAN | | \$0.00 | \$222.00 | -\$222.00 | \$0.00 |
| FUND 280 MSC-DEED LOAN | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 280-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|--------------------------------------|-----------------------------|----------------|-----------------|--------------|----------------|
| 280-47000-360 | Insurance (GL &PROP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 280 MSC-DEED LOAN | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 303 TIF #1-5 POPD KERNS | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 303-47000-300 | Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303-47000-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303-47000-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303-47000-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303-47000-720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 303 TIF #1-5 POPD KERNS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 307 LAKEVIEW ESTATES-2007-2015A | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | |
| 307-46300-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 307-46300-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 307-46300-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 307-46300-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 307-47000-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 307-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 307 LAKEVIEW ESTATES-2007-2015A | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 308 2011 BOND REFUND-06 ST PROJ | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 308-47000-602 | Other Long-Term Oblig Prin | \$100,050.00 | \$100,050.00 | \$0.00 | \$0.00 |
| 308-47000-611 | Bond Interest | \$4,505.70 | \$4,505.70 | \$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) | | \$104,555.70 | \$104,555.70 | \$0.00 | \$0.00 |
| FUND 308 2011 BOND REFUND-06 ST PROJ | | \$104,555.70 | \$104,555.70 | \$0.00 | \$0.00 |
| FUND 312 CITY WIDE PROJ-DEBT SERV | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 312-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 312-47000-602 | Other Long-Term Oblig Prin | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 312-47000-611 | Bond Interest | \$40,527.50 | \$20,263.75 | \$20,263.75 | \$0.00 |
| 312-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$140,527.50 | \$20,263.75 | \$120,263.75 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|
| FUND 312 | CITY WIDE PROJ-DEBT SERV | \$140,527.50 | \$20,263.75 | \$120,263.75 | \$0.00 |
| FUND 320 2020A--303- 341- 361 | | | | | |
| Dept 47100 303 REFUNDING | | | | | |
| 320-47100-362 | Property Ins | \$0.00 | \$4,021.00 | -\$4,021.00 | \$0.00 |
| 320-47100-401 | Repairs/Maint Buildings | \$0.00 | \$4,715.58 | -\$4,715.58 | \$0.00 |
| 320-47100-602 | Other Long-Term Oblig Prin | \$0.00 | \$16,945.00 | -\$16,945.00 | \$0.00 |
| 320-47100-611 | Bond Interest | \$0.00 | \$16,945.00 | -\$16,945.00 | \$0.00 |
| 320-47100-620 | Fiscal Agent s Fees | \$0.00 | \$165.00 | -\$165.00 | \$0.00 |
| Dept 47100 303 REFUNDING | | \$0.00 | \$42,791.58 | -\$42,791.58 | \$0.00 |
| Dept 47200 341 REFUNDING | | | | | |
| 320-47200-300 | Professional Svcs | \$0.00 | \$26,967.88 | -\$26,967.88 | \$0.00 |
| 320-47200-602 | Other Long-Term Oblig Prin | \$0.00 | \$145,000.00 | -\$145,000.00 | \$0.00 |
| 320-47200-611 | Bond Interest | \$0.00 | \$28,090.00 | -\$28,090.00 | \$0.00 |
| 320-47200-620 | Fiscal Agent s Fees | \$0.00 | \$165.00 | -\$165.00 | \$0.00 |
| Dept 47200 341 REFUNDING | | \$0.00 | \$200,222.88 | -\$200,222.88 | \$0.00 |
| Dept 47300 361 REFUNDING | | | | | |
| 320-47300-602 | Other Long-Term Oblig Prin | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 320-47300-611 | Bond Interest | \$7,815.00 | \$7,815.00 | \$0.00 | \$0.00 |
| 320-47300-620 | Fiscal Agent s Fees | \$0.00 | \$165.00 | -\$165.00 | \$0.00 |
| Dept 47300 361 REFUNDING | | \$32,815.00 | \$32,980.00 | -\$165.00 | \$0.00 |
| FUND 320 2020A--303- 341- 361 | | \$32,815.00 | \$275,994.46 | -\$243,179.46 | \$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 | \$2,400.00 | \$2,422.20 | -\$22.20 | \$0.00 |
| 332-47000-617 | Interest | \$22.20 | \$0.00 | \$22.20 | \$0.00 |
| 332-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332-47000-900 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$2,422.20 | \$2,422.20 | \$0.00 | \$0.00 |
| FUND 332 2002 STREET IMPROV | | \$2,422.20 | \$2,422.20 | \$0.00 | \$0.00 |
| FUND 341 T.I.F.# 1-6 MT POWER | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 341-47000-300 | Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341-47000-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341-47000-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341-47000-720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 341 T.I.F.# 1-6 MT POWER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 342 2020C--THE LODGE | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 342-47000-300 | Professional Svcs | \$0.00 | \$14,948.35 | -\$14,948.35 | \$0.00 |
| 342-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|---|-----------------------------|----------------|-----------------|--------------|----------------|
| 342-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342-47000-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342-47000-470 | Developer Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342-47000-601 | Bond Principal | \$0.00 | \$38,033.89 | -\$38,033.89 | \$0.00 |
| 342-47000-610 | Interest | \$0.00 | \$6,000.00 | -\$6,000.00 | \$0.00 |
| 342-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342-47000-900 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$58,982.24 | -\$58,982.24 | \$0.00 |
| FUND 342 2020C--THE LODGE | | \$0.00 | \$58,982.24 | -\$58,982.24 | \$0.00 |
| FUND 360 T.I.F. #1-3 PINEBROOK | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 360-47000-300 | Professional Srvs | \$0.00 | \$4,625.21 | -\$4,625.21 | \$0.00 |
| 360-47000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$4,625.21 | -\$4,625.21 | \$0.00 |
| FUND 360 T.I.F. #1-3 PINEBROOK | | \$0.00 | \$4,625.21 | -\$4,625.21 | \$0.00 |
| FUND 361 PANKRATZ LAND-DEBT SERV | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 361-47000-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361-47000-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361-47000-720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 361 PANKRATZ LAND-DEBT SERV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 385 ML COMM PARK-DEBT SERV 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 | \$3,955.00 | \$3,955.00 | \$0.00 | \$0.00 |
| Dept 43160 Street Lighting | | \$23,955.00 | \$23,955.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 385-47000-430 | Miscellaneous | \$0.00 | \$500.00 | -\$500.00 | \$0.00 |
| 385-47000-602 | Other Long-Term Oblig Prin | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 |
| 385-47000-611 | Bond Interest | \$75,453.75 | \$75,453.75 | \$0.00 | \$0.00 |
| 385-47000-620 | Fiscal Agent s Fees | \$0.00 | \$495.00 | -\$495.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$140,453.75 | \$141,448.75 | -\$995.00 | \$0.00 |
| FUND 385 ML COMM PARK-DEBT SERV INFR | | \$164,408.75 | \$165,403.75 | -\$995.00 | \$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 450 DOWNTOWN-PROJECT TIF #1-8 | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | |

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| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|---|-----------------------------|----------------|-----------------|-------------|----------------|
| 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 | \$220.00 | -\$220.00 | \$0.00 |
| 450-46300-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$220.00 | -\$220.00 | \$0.00 |
| FUND 450 DOWNTOWN-PROJECT TIF #1-8 | | \$0.00 | \$220.00 | -\$220.00 | \$0.00 |
| FUND 460 PANKRATZ LAND PURCHASE | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | |
| 460-46300-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 460-46300-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 460 PANKRATZ LAND PURCHASE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 470 T.I.F. #1 HOSPITAL PROJECT FND | | | | | |
| Dept 49000 Miscellaneous (GENERAL) | | | | | |
| 470-49000-300 | Professional Svcs | \$0.00 | \$5,445.23 | -\$5,445.23 | \$0.00 |
| 470-49000-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 470-49000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49000 Miscellaneous (GENERAL) | | \$0.00 | \$5,445.23 | -\$5,445.23 | \$0.00 |
| FUND 470 T.I.F. #1 HOSPITAL PROJECT FN | | \$0.00 | \$5,445.23 | -\$5,445.23 | \$0.00 |
| FUND 485 ML COMM PARK-INFRASTRUCTURE | | | | | |
| Dept 43160 Street Lighting | | | | | |
| 485-43160-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43160 Street Lighting | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | | | | |
| 485-46300-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 485-46300-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 485-46300-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 485-46300-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 485-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 485 ML COMM PARK-INFRASTRUCTUR | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 501 CAPITAL OUTLAY REVOLVING FUND | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 501-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 501 CAPITAL OUTLAY REVOLVING FU | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 507 LAKE COMMISSION FUND | | | | | |
| Dept 45150 Weed Cutter | | | | | |
| 507-45150-100 | Wages and Salaries | \$3,850.00 | \$454.50 | \$3,395.50 | \$0.00 |
| 507-45150-122 | FICA | \$300.00 | \$34.77 | \$265.23 | \$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 | \$146.33 | \$453.67 | \$0.00 |
| 507-45150-360 | Insurance (GL &PROP) | \$700.00 | \$355.66 | \$344.34 | \$0.00 |
| 507-45150-404 | Repairs/Maint Machinery/E | \$1,500.00 | \$366.68 | \$1,133.32 | \$0.00 |

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| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|------------------------------------|-----------------------------|----------------|-----------------|--------------|----------------|
| 507-45150-430 | Miscellaneous | \$50.00 | \$35.00 | \$15.00 | \$0.00 |
| 507-45150-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45150 Weed Cutter | | \$7,500.00 | \$1,392.94 | \$6,107.06 | \$0.00 |
| Dept 45210 Walking\Bike Trail | | | | | |
| 507-45210-408 | Boardwalk Expense | \$0.00 | \$500.00 | -\$500.00 | \$0.00 |
| Dept 45210 Walking\Bike Trail | | \$0.00 | \$500.00 | -\$500.00 | \$0.00 |
| Dept 46103 Lake Commission | | | | | |
| 507-46103-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-110 | Board/Commission Meeting | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-200 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$359.08 | \$2,140.92 | \$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 | \$359.08 | \$6,390.92 | \$0.00 |
| FUND 507 LAKE COMMISSION FUND | | \$14,250.00 | \$2,252.02 | \$11,997.98 | \$0.00 |
| FUND 607 EDA-----4 PLEX FUND | | | | | |
| Dept 46330 Public Housing Projects | | | | | |
| 607-46330-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-306 | Management Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-354 | Real Estate Taxes | \$0.00 | \$2,170.11 | -\$2,170.11 | \$0.00 |
| 607-46330-362 | Property Ins | \$0.00 | \$3,280.74 | -\$3,280.74 | \$0.00 |
| 607-46330-380 | Elec,Water,Sewer | \$0.00 | \$56.09 | -\$56.09 | \$0.00 |
| 607-46330-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-401 | Repairs/Maint Buildings | \$0.00 | \$3,028.79 | -\$3,028.79 | \$0.00 |
| 607-46330-402 | Repairs/Maint- Ground | \$0.00 | \$1,470.00 | -\$1,470.00 | \$0.00 |
| 607-46330-425 | Depreciation Contrib Asset | \$0.00 | \$5,460.00 | -\$5,460.00 | \$0.00 |
| 607-46330-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-602 | Other Long-Term Oblig Prin | \$0.00 | \$15,000.00 | -\$15,000.00 | \$0.00 |
| 607-46330-610 | Interest | \$0.00 | \$1,110.00 | -\$1,110.00 | \$0.00 |
| 607-46330-615 | Rent Deposit Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46330 Public Housing Projects | | \$0.00 | \$31,575.73 | -\$31,575.73 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |

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| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|---------------|-----------------------------|-------------|--------------|--------------|-------------|
| 607-47000-620 | Fiscal Agent s Fees | \$0.00 | \$247.50 | -\$247.50 | \$0.00 |
| Dept 47000 | Debt Service (GENERAL) | \$0.00 | \$247.50 | -\$247.50 | \$0.00 |
| FUND 607 | EDA----4 PLEX FUND | \$0.00 | \$31,823.23 | -\$31,823.23 | \$0.00 |
| FUND 608 | EDA----8 PLEX FUND | | | | |
| Dept 46330 | Public Housing Projects | | | | |
| 608-46330-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-306 | Management Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-354 | Real Estate Taxes | \$0.00 | \$4,190.07 | -\$4,190.07 | \$0.00 |
| 608-46330-362 | Property Ins | \$0.00 | \$6,554.26 | -\$6,554.26 | \$0.00 |
| 608-46330-380 | Elec,Water,Sewer | \$0.00 | \$108.87 | -\$108.87 | \$0.00 |
| 608-46330-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-401 | Repairs/Maint Buildings | \$0.00 | \$6,994.01 | -\$6,994.01 | \$0.00 |
| 608-46330-402 | Repairs/Maint- Ground | \$0.00 | \$2,910.00 | -\$2,910.00 | \$0.00 |
| 608-46330-425 | Depreciation Contrib Asset | \$0.00 | \$16,170.00 | -\$16,170.00 | \$0.00 |
| 608-46330-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-602 | Other Long-Term Oblig Prin | \$0.00 | \$20,000.00 | -\$20,000.00 | \$0.00 |
| 608-46330-610 | Interest | \$0.00 | \$3,878.75 | -\$3,878.75 | \$0.00 |
| 608-46330-615 | Rent Deposit Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-700 | Transfers | \$0.00 | \$10,000.00 | -\$10,000.00 | \$0.00 |
| Dept 46330 | Public Housing Projects | \$0.00 | \$70,805.96 | -\$70,805.96 | \$0.00 |
| Dept 47000 | Debt Service (GENERAL) | | | | |
| 608-47000-620 | Fiscal Agent s Fees | \$0.00 | \$247.50 | -\$247.50 | \$0.00 |
| Dept 47000 | Debt Service (GENERAL) | \$0.00 | \$247.50 | -\$247.50 | \$0.00 |
| FUND 608 | EDA----8 PLEX FUND | \$0.00 | \$71,053.46 | -\$71,053.46 | \$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 | \$1,821.50 | -\$1,821.50 | \$0.00 |
| 609-46330-362 | Property Ins | \$0.00 | \$3,158.00 | -\$3,158.00 | \$0.00 |
| 609-46330-380 | Elec,Water,Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 609-46330-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 609-46330-401 | Repairs/Maint Buildings | \$0.00 | \$1,928.32 | -\$1,928.32 | \$0.00 |
| 609-46330-402 | Repairs/Maint- Ground | \$0.00 | \$960.00 | -\$960.00 | \$0.00 |
| 609-46330-425 | Depreciation Contrib Asset | \$0.00 | \$7,210.00 | -\$7,210.00 | \$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 | \$5,285.06 | -\$5,285.06 | \$0.00 |
| 609-46330-615 | Rent Deposit Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 609-46330-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2021 Budget | 2021 YTD Amt | Balance | 2022 Budget |
|---------------|-----------------------------|----------------|-----------------|-----------------|----------------|
| Dept 46330 | Public Housing Projects | \$0.00 | \$20,362.88 | -\$20,362.88 | \$0.00 |
| FUND 609 | EDA-- MASON MANOR | \$0.00 | \$20,362.88 | -\$20,362.88 | \$0.00 |
| FUND 610 | EDA-MIDWAY ESTATES | | | | |
| Dept 46330 | Public Housing Projects | | | | |
| 610-46330-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-306 | Management Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-354 | Real Estate Taxes | \$0.00 | \$158.00 | -\$158.00 | \$0.00 |
| 610-46330-362 | Property Ins | \$0.00 | \$4,682.00 | -\$4,682.00 | \$0.00 |
| 610-46330-380 | Elec,Water,Sewer | \$0.00 | \$759.60 | -\$759.60 | \$0.00 |
| 610-46330-383 | Gas Utilities | \$0.00 | \$47.80 | -\$47.80 | \$0.00 |
| 610-46330-401 | Repairs/Maint Buildings | \$0.00 | \$4,278.95 | -\$4,278.95 | \$0.00 |
| 610-46330-402 | Repairs/Maint- Ground | \$0.00 | \$880.00 | -\$880.00 | \$0.00 |
| 610-46330-425 | Depreciation Contrib Asset | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-430 | Miscellaneous | \$0.00 | \$184,300.00 | -\$184,300.00 | \$0.00 |
| 610-46330-434 | Project Expense | \$0.00 | \$819,791.59 | -\$819,791.59 | \$0.00 |
| 610-46330-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-610 | Interest | \$0.00 | \$30,880.02 | -\$30,880.02 | \$0.00 |
| 610-46330-615 | Rent Deposit Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46330 | Public Housing Projects | \$0.00 | \$1,045,777.96 | -\$1,045,777.96 | \$0.00 |
| FUND 610 | EDA-MIDWAY ESTATES | \$0.00 | \$1,045,777.96 | -\$1,045,777.96 | \$0.00 |
| | | \$2,691,103.31 | \$2,947,526.23 | -\$256,422.92 | \$0.00 |