

**Regular City Council Meeting**  
**Mountain Lake City Hall**  
**Tuesday, January 16, 2024**  
**5:45 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 #27953 – 27997, 1009E – 1017E (1-10)
  - b. Payroll: Checks #67832 – 67871
  - c. Approve November 13 Tree Commission Minutes (11)
  - d. Approve December 11 Lake Commission Minutes 12-13)
  - e. Approve December 11 EDA Board Minutes (14-15)
  - f. Approve December 12 Library Board Minutes, Report, & Expenditures (16-19)
  - g. Approve December 28 Utilities Commission Minutes (20-21)
  - h. Approve January 2 City Council Minutes (22-24)
  - i. Review Bonded Indebtedness (25-27)
  - j. Accept Resignation of Nathan Harder, Lake Commission
  
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. Fire & Ambulance Hall
  - a. Discussion/Action – Fire & Ambulance Hall Next Steps
  
5. City Attorney
  - a. Discussion/Action – Greenhouse Update
  - b. Discussion/Action – National Propane Building
  
6. City Administrator
  - a. Review – 2023 YTD Revenues & Expenses (28-56)
  
7. Roundtable
  - a. Discussion – Commissions/Boards Update
  
8. Adjourn

**Mountain Lake Tree Commission**  
**Monday, November 13, 2023**  
**7:30 PM**  
**Mountain Lake City Hall**

Members Present: David Bucklin, Chad Klasson, Jerry Logue

Members Absent: Nathan Harder

Staff Present: Michael Mueller, Administrator/Clerk

**Call to Order**

Bucklin called the meeting to order at 7:30 PM.

**Minutes and Agenda**

Motion by Klasson, seconded by Logue, to approve the July 10 Minutes and Agenda. Motion carried 3 – 0.

**2023 Tree Program Wrap Up**

There was money left in the Well Protection Grant and the City planted an additional 10 trees. All the trees have been watered, and only one tree is questionable for survival due to a buck removing all the tree bark. Tree pruning will be set for November 18<sup>th</sup>, 2023.

**2024 Tree Program**

Next year's program was discussed briefly. Bucklin explained tree planting sites and removals. Emerald Ash Borer was found in Mountain Lake and our community will soon start to see diseased ash trees. The City applied for the ReLeaf Grant for \$78,000 to remove ash trees from boulevards and city property, and are still waiting to see if we are awarded the grant.

**Next Meeting**

The next meeting will be Monday, January 8, 2024 after the Lake Commission meeting which is projected to be 7:30 p.m.

**Adjourn**

The meeting was adjourned at 7:55 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk

**Lake Commission Meeting****Monday, December, 2023, 6:30 p.m.**

**Members Present:** Dave Bucklin, Janell Barga, Jon Beyer, Randy Loewen, Nathan Harder, Jean Haberman

**Member Absent:** Stan Bennett

**Guests Present:** Mike Nelson, Mayor; Rachel Yoder

Vice-Chair Loewen called the meeting to order at 6:30 p.m. M/S/P Barga/Harder to approve agenda and minutes of the Nov. 13, 2023 meeting.

**Treasurer's Report (12/7/23)****Weed Harvester Income/Expense:**

<b>Beginning Balance:</b>	<b>\$20,386.93</b>	
<b>Ending Balance</b>	<b>\$20,386.93</b>	<b>\$</b>

**Trail Income/Expense:**

<b>Beginning Balance:</b>	<b>\$1,186.57</b>	
Interest Income – May 2023	78.67	
Donation – Charles Harder Bench	375.00	
Donation – Eric John Bench	350.00	
Country Pride – Fuel for can hauling	(55.22)	
Bench Plaque	<u>(90.83)</u>	
<b>Ending Balance</b>	<b>\$1,844.19</b>	<b>\$</b>

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

**Lake Projects:**

- **Fishing Pier:** Hoek Outdoors helped with moving the fishing pier to its winter location.
- **Thin Ice Signs:** The thin ice signs are ready to go. Dave, Jon, Nathan, and Jim Peterson will put them in the lake where the aeration system is running.
- **City Boat:** The Mountain Lake Foundation approved a grant request in the amount of \$2,000 for a new boat motor. Randy will order a 25hp Briggs motor for \$1,925.00
- **Weed Harvester:** The weed harvester has been covered with a tarp to protect it during the winter. The old harvester and elevator are for sale.

**Trail:**

- Plaques have been ordered for two memorial benches; one in memory of Charles Harder and one in memory of Eric John Niss de Jesus.

- Off-Lake snowmobiling concerns were addressed. Snowmobiling is prohibited on DNR Wildlife Management areas and on private property near the lake.

Next Lake Commission meeting is January 8, 2023 at 6:30 p.m.

Respectfully submitted,

Jean Haberman,  
Secretary/Treasurer

Economic Development Authority  
Monday, December 11, 2023  
Mt. Lake City Hall  
Council Chambers

PRESENT: Jerry Haberman, Mike Nelson, Phil Skow, Eileen Augustin, Darla Kruser. Clara Johnson and Vern Peterson, Advisors.

ABSENT: Mitch Schroeder and Steve Syverson

STAFF: Rod Hamilton and Tabitha Garloff

GUESTS: Kris and Jessica Thompson, Westwood Design Company

1. CALL TO ORDER: President Haberman called the meeting to order at 12:01 p.m.
2. Motion to Approve Consent Agenda  
Consent Agenda:
  - a. Approval of November 20<sup>th</sup>, 2023, Meeting Minutes.
  - b. Approval of Financial Reports and Bills. Motion made by Mike to approve the consent agenda with the addition of 1 additional bill. Seconded by Phil. Motion carried.
3. Krienke Foods International, Inc. Update. Rod stated that Tabitha has set up a notice on her computer and is notifying Maryellen to send the notice of default and intent to evict letter as soon as payments are delinquent. Caleb stated there are some discrepancies with his understanding of the contract. Rod invited Caleb to bring the documents in question and we would sit down and review/discuss together.
4. Ratify 10/20/23 Email vote for rent increases for 2024. Motion made by Mike to approve the annual apartment rent increases for 2024. Seconded by Eileen. Motion carried.
5. Kris and Jessica Thompson loan request. Kris & Jessica are purchasing Mountain Lake Floral. They have received financing commitments from Triumph State Bank and Southwest Initiative Foundation. They are requesting \$8,000 in gap financing from the EDA for building gap financing and startup funds. They will be adding shirt printing, tumblers, and personalized gifts to the flower shop. Motion made by Phil to approve the \$8,000 EDA loan request for 7 years at 4% interest. Seconded by Darla. Motion carried.
6. Hotel Update/Discussion. Rod gave a brief update and stated that the project is continuing to move forward.
7. Advanced Volumetric Alliance – Transworld Business Advisors. Rod will be traveling to Albertville, along with David Harchanko, Hotel Developer and Bob Machacek, to tour a facility that builds multifamily housing and other developments.
8. Commercial Park. Update if time allows.
9. Business Leads. Update if time allows.

10. GENERAL DISCUSSION:

- a. Next Regular Board Meeting is January 15th, 2024
- c. Other Business. Rod stated that La Tejanita will be closing at the end of the week.

11. ADJOURN. President Haberman adjourned the meeting at 1:04 p.m.

**MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES**  
**December 12<sup>th</sup>, 2023**

16

**Members Present:** Rachel B., Rick H., Carol L., Rochelle M., Rachel S.

**Members Absent:**

**Staff Present:** Daniel Mick

**Others Present:** Andy Ysker

**Others Absent:** Michael Mueller

The meeting was called to order at 4:33 PM by Chairperson Rachel S.

**Additions:**

**Reports:** Carol L. / Rochelle M. approved minutes for November 14<sup>th</sup>, 2023 meeting minutes.

Daniel M. presented the November Monthly reports indicating 2235 total circulation. The expenses for November was \$12,649.21. M/S Rachel B. / Rick H. to accept the November reports as given and to approve the November expenditures, Motion carried.

**Old Business:** Daniel M. announced that the renovation to the business office and circulation desk is all but finished. The final two pieces that are being waited for are the installation of the new accent lighting over the new working area and organizing and stocking the business office again. The lighting issues in the Fiction area has also found a temporarily solution, after removing the top "roof" pieces above the shelves the lighting has approved. The small change has not removed the problem all together but it buys the library more time to find suitable Grant options.

**In New Business:** Daniel M. believes it is time for the library to move away from the credit system offered by the Koha system. Recently in nearby libraries patrons have tried to use the credit system to cover relative fines and print costs but they are not provided for such things. Brought up during the last Plum Creek meeting several directors felt it necessary to move away from the system as most do not use it to begin with. After being asked what we do Daniel M. stated that when credit is accrued "We try to pay out the credit so the amount would be removed from patrons account." Bringing a draft to review, it was agreed this is the direction that we should move. But Daniel M. would like to wait until after the January Advisory meeting to make sure nothing more is brought forward that needs to be changed or added to the policy.

Upcoming programs are Santa Story Time on December 14<sup>th</sup> at 6:00 PM, Dennis Warner & the D's on January 13<sup>th</sup> at 2:00 PM, a Folk/Country Rock Band that aims for Family Friendly performances and a Paint Party program with SJMiller Arts on January 18<sup>th</sup> at 6:00 PM.

**Director Check In:** Daniel M. reported that the Colin Mustful program did have a small turn out but there was great discussion between several patrons and the author that left him please with the program as a whole.

Sally Ewert continues to improve and Daniel M. believes she is a great fit for the position and any errors that are occurring are common mistakes that will be remedied in time and as her skill as a librarian grows.

**Materials Suggested:** NONE

The meeting was adjourned at 5:14 PM

Respectfully submitted,



Mountain Lake  
Public Library  
December 2023

Children	
Audio	7
Books	896
DVDs	117
Non Print	0
Multi Media	5
Periodicals	8
<b>ADULT</b>	
Audio	6
Books	489
DVDs	140
Non Print	3
Multi Media	0
Periodicals	22
Other Physical Media	0
<b>SUBTOTAL:</b>	1693
Ebooks	66
Downloadable Audio	89
<b>TOTAL CIRCULATION:</b>	2295
ILLN(MNLink)	30
Interlibrary Loan Sent	225
Interlibrary Loan Received	192

REVENUE	
Cash Income	\$ 132.02
County Revenue	\$ -
Donations (Monetary)	\$ 50.00
Fines	\$ 78.99
Misc. Revenue	\$ 1,370.27
Meeting Room Rental	\$ -
Sale of supplies	\$ 136.46
<b>TOTAL REVENUE</b>	\$ 1,767.74
<b>EXPENDITURES</b>	
Books	\$ 704.86
Periodicals	\$ 435.36
Audio/Visual	\$ 161.08
Gas Utilities	\$ 164.85
Janitorial Supplies	\$ 337.71
Office Supplies	\$ 259.05
Library Supplies	\$ 46.14
Postage	\$ -
Project Expense	\$ 1,103.09
Repairs & Maintenance Building	\$ 133.98
Repairs & Maint-Materials	\$ -
Tech/Automation Expense	\$ -
Telephone	\$ -
Training & Instruction	\$ -
MISC.	\$ -
PCLS Delivery	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 3,346.12



## DECEMBER LIBRARY EXPENDITURES

Expenditure	Description	Budget #	Total
Indoff	Book Tape - 3695533	200	\$46.14
Indoff	File Folder Supplies	200	\$35.57
Demco	Edge Protectors	200	\$81.71
Amazon	Stamp - 9932236	200	\$8.79
Amazon	Wire Shelves - 5903444	200	\$132.98
MNEnergy	Gas Bill	383	\$164.85
Country Pride	Wiring Hardware	400	\$38.97
Country Pride	Drawer Liner	400	\$9.61
Country Pride	Plumbing	400	\$22.42
Country Pride	Plumbing	400	\$11.75
Country Pride	Plumbing & Seal	400	\$34.17
Amazon	Toilet Cleaner - 0271431	400	\$20.43
Amazon	Windex - 2689834	400	\$15.18
Amazon	Cleaning Supplies	400	\$172.82
Amazon	Tissue - 1621012	400	\$21.97
Schwalbach Hardware Inc.	Plumbing Service, New Valves	401	\$133.98
Schroeder Carpentry	Cabinet Install	434	\$900.00
Plum Creek Library	SRP Flash Drive	434	\$14.10
Amazon	Book Ends & Lighting - 3904245	434	\$63.71
Schwalbach Hardware Inc.	Liner, Bolts & Wrench Set	434	\$45.26
Amazon	Gift Card - 5400264	434	\$25.00
Dollar General	Santa Gift Card	434	\$55.02
Smart Apple	Kids Books - Sneer	520	\$292.24
Amazon	Book - 3122657	520	\$15.37
Amazon	Sneer-Book-5751423	520	\$17.99
Amazon	Sneer-Book-2887416	520	\$91.30
Amazon	Book-5404228	520	\$13.79
Amazon	Book-7047442	520	\$16.99
Ingram	Monthly Bill	520	\$257.18
Free Press	Renewal	591	\$435.36
Amazon	DVDs - 2464232	592	\$69.86
Amazon	DVD - 9929864	592	\$18.86
Amazon	DVDs - 6502606	592	\$22.45
Amazon	DVD-1837840	592	\$19.96
Amazon	DVD-5316232	592	\$17.96
Amazon	DVD-6827400	592	\$11.99
	<b>Sub-Total:</b>		<b>\$3,346.12</b>

**LIBRARY CASH EXPENDITURES**

<b>Expenditure</b>	<b>Description</b>		<b>Total</b>
		<b>Sub-Total:</b>	<b>\$0.00</b>
		<b>Final Total:</b>	<b>\$3,346.12</b>

**LIBRARY REVENUE**

<b>Revenue</b>	<b>Description</b>	<b>Budget #</b>	<b>Total</b>
Friends of the Library	Reinbursment for Shelving - Unistruct	434	\$1,370.27
Donation	Mary Jo Duerksen Memorial Donation	36230	\$50.00
Fines	Fines	35000	\$78.99
Copies/Prints	Copies, Prints, Lamination	36230	\$132.03
		<b>Total:</b>	<b>\$1,631.29</b>

**Mountain Lake Utilities Commission Meeting  
Mountain Lake City Hall  
Thursday, December 28, 2023  
7 AM**

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

Members Absent:

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

Others Present:

**Call to Order**

The meeting was called to order at 7 AM.

**Approval of Minutes and Bills**

Motion by Garloff seconded by Johnson to approve the December 14<sup>th</sup> Minutes and Check Numbers 23062-23107 (518E-521E). Motion carried.

**Electric Department**

Watkins said that things have been uncharacteristically quiet. They have been trimming trees around lines and light poles and will soon be busy with year-end. Langland wanted to know if any progress has been made on the Wind Tower cell connection. At this time, Watkins is still waiting to hear back but has made it clear that it needs to start working soon or will need to be connected to the Frontier phone line again.

**Water/Wastewater Department**

Nesmoe mentioned that they have been organizing the new trucks. Falk asked if the Crysteel invoices should be paid in the 2023 calendar year. It was mentioned that Crysteel is attempting to get in touch with the manufacturer for the storage compartments. Since the utility boxes are not completely functional yet, it was decided not to pay the invoices until all the work is completed.

**City Administrator**

Mueller discussed the Brookings Proposal from CMPAS. As a current investor in the CAPX line with Brookings, an opportunity is available to invest in an additional transmission project. Johnson made a motion to invest \$75,000 in the Brookings Line proposal for the new transmission project. Garloff then seconded the motion, and the motion passed.

**Adjourn**

The meeting was adjourned at 7:18 a.m.

ATTEST:

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Jill Falk, Utilities Office Manager

**City of Mountain Lake  
Regular City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Tuesday, January 2, 2024  
5:45 p.m.**

Members Present: Dean Janzen, Darla Kruser, Bryan Bargen, Mike Nelson

Members Absent: Andrew Ysker

City Staff Present: Michael Mueller City Administrator; Maryellen Suhrhoff City Attorney,  
Doug Bristol Police Chief; Louis Norell Assistant Police Chief

Others Present: Doug Regehr, Rachel Yoder

**Call to Order**

The meeting was called to order by Mayor Nelson at 5:45 p.m.

**Approval of Agenda & Consent Agenda**

Motion by Kruser, seconded by Janzen to approve the agenda and consent agenda as presented.

Motion carried 4– 0.

Bills: Checks #27894-27952, 1001E-1008E  
Payroll: Checks #67801-67831  
Approve December 14 Utilities Commission Minutes  
Approve December 19 City Council Minutes  
Approve December Street Department Report  
Review 2023 LMC Dividend Amount \$4,815

**Public**

Rachel Yoder spoke during the public comment section of the meeting.

**Police**

Assistant Police Chief Louis Norell requested to purchase and budget for body cameras, before Council decides, a public hearing will be held. The City Council unanimously agreed for the police to continue to research body cameras, costs, and to set up a public hearing at the City Council meeting on February 5, 2024.

**Fire & Ambulance Hall**

The city administrator is still working to get specs and costs for EPS, Bulter Steel, and Lester Buildings on estimated costs and specs for the Fire & Ambulance Hall. The city administrator will continue to research building materials, costs and financing options.

## 2024 Organizational Items

Discussion/Action – Approve 2024 Designations and Appointments

Discussion/Action – Approve Resolution #1-24 Minimum General Fund Balance and Assignment of General Funds

Discussion/Action – Adopt Investment Policy

Discussion/Action – Ordinance #1-24 – Establishing Rates, Fees, and Administrative Fines

Discussion/Action – Approve Data Request Policies

Review – 2023 Building Permit Summary

Review – Seniority List as of 1/1/24

Mayor Nelson provided an update at the council meeting of new appointments and commissions.

Motion by Janzen, seconded by Kruser to approve the 2024 Designations and Appointments.

Motion carried 4 – 0.

Resolution #1-24 was reviewed and explained by the city administrator. Motion by Borgen,

seconded by Kruser to approve Resolution #1-24 Minimum General Fund Balance and

Assignment of General Funds. Motion carried 4 – 0.

The Mountain Lake investment policy was reviewed. No changes were made from 2023. Motion

by Kruser, seconded by Borgen to adopt the Investment Policy. Motion carried 4 – 0.

Rates, fees, and administrative fines were discussed and reviewed. The 2024 water, sewer, and electric rates have already been approved. New changes for 2024 were in red and the old rates

were strikethrough. Motion by Janzen, seconded by Borgen, to approve Ordinance #1-24 –

Establishing Rates, Fees, and Administrative Fines. Motion carried 4 – 0.

The Data Request Policies were reviewed. No changes were made from 2023. Motion by

Borgen, seconded by Kruser to approve the Data Request Policies. Motion carried 4 – 0.

The 2023 building permit summary and seniority list were reviewed.

### City Attorney

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

### City Administrator

MnDOT Advisory Panel was discussed. MnDOT is reviewing Mountain Lake's highway 60 corridors. Mayor Nelson will participate in the Advisory Panel.

### Roundtable

An update was given to the council regarding board and commission meetings.

**City Attorney – Continued**

The meeting was closed due to pending litigation, attorney-client privilege. The meeting reopened. No action was taken.

**Adjourn**

The meeting was adjourned at 7:25 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk

# REPORT OF OUTSTANDING INDEBTEDNESS

At December 31, 2023

To: County Auditor  
Cottonwood County, Minnesota

From: City of Mountain Lake

Reporting Governmental Unit

<b>Bonded Indebtedness - All Bonds</b>	<b>Column 1 Amount *</b>	<b>Column 2 [1] Amount Used For Transportation</b>
1 Bonds Outstanding January 1, 2023.....	14,808,412	1,416,150
2 Issued During 2023.....	0	0
3 Paid During 2023.....	970,847	55,650.00
4 Bonds Outstanding December 31, 2023.....	13,837,565.00	1,360,500.00
5 Interest Paid On Bonds ( <b>Transportation Only</b> ).....		24,717.75

<b>Type of Bonds</b>	<b>Amount</b>	<b>Amount Used For Transportation</b>
6 General Obligation.....	6,105,000	
7 General Obligation Tax Increment.....	2,450,000	
8 General Obligation Special Assessment.....	1,985,000	
9 General Obligation Revenue.....	0	
10 Revenue.....	3,297,565	
11 Other (Identify).....		
12 Total Bonds Outstanding **.....	13,837,565	

13 Refunding***.....		
14 State Aid or Tax Anticipation Certificates.....		
15 Other Long-term Indebtedness.....	9,902,120	
16 Other Short-term Indebtedness.....		
17 Interest Paid On Long-term Debt ( <b>Transportation Only</b> ).....		

<b>Debt Service Funds</b>			
	Title	Type	Fund Balance
18	Cash Balances		1,576,969.00
19			
20			
21			
22			
23	Escrow Account Balance		

*I do hereby certify that this statement is correct*

( 507 ) 427-2999
1/8/2024  
 \_\_\_\_\_  
 Principal Accounting Officer Phone Number Date

Note: \* Include all bonded debt except refunded bonds.  
 \*\* This amount should agree with line 4  
 \*\*\* Refunding bonds are also included in Bonded Indebtedness and Type of Bonds  
 [1] For Questions on Column 2, please call Mike Kilanowski, MN Dept. of Transportation at (651) 366-4870 or email him at Michael.Kilanowski@state.mn.us

Minn. Stat. Section 471.70 requires that this form be completed and filed with the County Auditor on or before February first of each year.
Amount Used For Transportation Required by FHWA Form-536



City of Mountain Lake Bonded Indebtedness as of 12/31/23

Title	Purpose	Issued	Balance as of 12/31/22	2023 Principal Payment	Balance as of 12/31/23	Type
2007B Clean Renewable Energy (Revenue) Bonds - Wind Turbine Project (last payment 2023)		\$2,060,000.00	\$128,750.00	\$128,750.00	\$0.00	10
Essential Function Housing Dev. Revenue Bond of 2009	Mason Manor (last payment 2040)	\$254,700.00	\$189,662.26	\$7,096.75	\$182,565.51	10
Series 2012A GO Housing Revenue Ref. Bonds	was 1998 Essential Function Housing Development Bond 4 PLEX (last payment 2026) was 2001 Essential Function (last payment 2026) Housing Development Bond 8 PLEX	\$190,000.00	\$55,000.00	\$15,000.00	\$40,000.00	10 & 13
Series 2012A GO Housing Revenue Ref. Bonds	was 2009A (Jennie's \$190,000, last payment 2021) 2007C (Lakeview, \$265,000 last payment 2020) and 2011 GO (SE Sewer, \$430,000, last payment 2029) (LAST PAYMENT 2015A 2029) 44% Of Jennie's portion (2009A), 39% of Lakeview portion (2007C) is transportation related	\$430,000.00	\$230,000.00	\$20,000.00	\$210,000.00	10 & 13
2015A GO Refunding Bonds	Existing Engines EPA compliant; East Sub-station (last payment 2036) Mt. Lake Commercial Subdivision Infrastructure (last payment 2043) Transportation 57%, Sanitary Sewer 18%, Storm Sewer 13%, Watermain 12%	\$885,000.00	\$225,000.00	\$30,000.00	\$195,000.00	6 & 13
Series 2017A Electric Revenue	Street Lights (last payment 2027)	\$3,000,000.00	\$2,880,000.00	\$15,000.00	\$2,865,000.00	10
Series 2017B GO	Pop-d Kerns Project (last payment 2046). Refunded in 2020. Formerly 2013B GO TIF Bonds \$1,310,000 Now 2020A	\$2,285,000.00	\$2,055,000.00	\$70,000.00	\$1,985,000.00	8
Series 2020A Taxable G.O. Refunding Bonds	Mt. Power TIF (last payment 2029) Refunded in 2020. Formerly 2014A GO TIF Bonds, \$2,040,000. Now 2020A	\$200,000.00	\$120,000.00	\$20,000.00	\$100,000.00	6
Series 2020A Taxable G.O. Refunding Bonds	Mt. Lake Commercial Subdivision Land Purchase (last payment 2032)	\$1,015,000.00	\$985,000.00	\$30,000.00	\$955,000.00	7 & 13
Series 2020A Taxable G.O. Refunding Bonds	Refunded in 2020. Formerly 2016A, \$366,000. Now 2020A	\$1,330,000.00	\$1,045,000.00	\$140,000.00	\$905,000.00	7 & 13
Series 2020B G.O. Tax Abatement Bonds	EDA Housing Project - Midway Estates (last payment 2042)	\$325,000.00	\$275,000.00	\$25,000.00	\$250,000.00	6 & 13
Series 2020C G.O. Tax Increment Refunding Bonds	The Lodge/Good Samaritan (last payment 2039) Refunded in 2020. Formerly 2012B, \$830,000. Now 2020C	\$1,600,000.00	\$1,600,000.00	\$45,000.00	\$1,555,000.00	6
Series 2021A G.O. Bonds	was 2012-14 Util & St. Project (Street-15%, Storm Sewer - 85%) (last payment 2034)	\$710,000.00	\$635,000.00	\$45,000.00	\$590,000.00	7 & 13
Series 2021A G.O. Bonds	was 2012-14 Util & St. Project (Water portion) (last payment 2034)	\$1,485,000.00	\$1,385,000.00	\$105,000.00	\$1,280,000.00	6 & 13
Series 2021A G.O. Bonds	Equipment Generator (Electric) (last payment 2031)	\$1,350,000.00	\$1,260,000.00	\$95,000.00	\$1,165,000.00	6 & 13
Series 2021A G.O. Bonds		\$1,740,000.00	\$1,740,000.00	\$180,000.00	\$1,560,000.00	6
<b>TOTAL BONDS</b>		\$18,859,700.00	\$14,808,412.26	\$970,846.75	\$13,837,565.51	

NOTES	Title	Purpose	Issued	Balance as of 12/31/22	2023 Principal Payment	Balance of as 12/31/23	Type
MN PFA (GO Revenue Note)	Water Treatment Plant (last payment 2023)		\$2,985,751.17	\$171,000.00	\$171,000.00	\$0.00	15
MN PFA (GO Revenue Note) 2012	Sewer Infrastructure (last payment 2032)		\$7,280,435.40	\$3,795,000.00	\$363,000.00	\$3,432,000.00	15
MN PFA (GO Revenue Note) 2012	Water Infrastructure (last payment 2032)		\$33,778.04	\$17,138.04	\$1,700.00	\$15,438.04	15
USDA Note Payable 2012	Library Roof (last payment 2029)		\$70,000.00	\$27,426.78	\$5,119.06	\$22,307.72	15
MN PFA (GO Revenue Note) 2014	Well #7 (last payment 2034)		\$38,786.30	\$23,552.30	\$1,965.00	\$21,587.30	15
USDA Note Payable 2018	2018 Pumper Fire Truck (first payment in 2019)(last payment 2033)		\$125,000.00	\$97,286.99	\$7,500.17	\$89,786.82	15
MN PFA (GO Revenue Note) 2020	New Wastewater Ponds (last payment 2039)		\$7,462,361.28	\$6,685,574.28	\$364,574.28	\$6,321,000.00	15
<b>TOTAL NOTES</b>			\$17,996,112.19	\$10,816,978.39	\$914,858.51	\$9,902,119.88	
<b>TOTAL INDEBTEDNESS</b>			\$36,855,812.19	\$25,625,390.65	\$1,885,705.26	\$23,739,685.39	

# CITY OF MOUNTAIN LAKE

## Revenue Guideline w/2024 budget--ALL

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
<b>101 GENERAL FUND</b>				
<b>00000 UNALLOCATED</b>				
R 101-00000-31000 General Propert	\$561,962.15	\$627,188.91	-\$65,226.76	\$607,749.12
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licens	\$1,105.00	\$1,605.00	-\$500.00	\$1,605.00
R 101-00000-32200 Non-Business Li	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$856,333.66	\$856,333.66	\$0.00	\$919,929.92
R 101-00000-33402 Market Rate Cre	\$0.00	\$107.92	-\$107.92	\$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 Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous R	\$3,000.00	\$6,426.57	-\$3,426.57	\$3,000.00
R 101-00000-36210 Interest Earning	\$1,000.00	\$19,963.85	-\$18,963.85	\$18,000.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
<b>00000 UNALLOCATED</b>	<b>\$1,423,400.81</b>	<b>\$1,511,625.91</b>	<b>-\$88,225.10</b>	<b>\$1,550,284.04</b>
<b>41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous R	\$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 & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from O	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
<b>41000 General Government (GENE</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
<b>41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$7,500.00	\$8,407.51	-\$907.51	\$7,500.00
R 101-41910-32270 Residential Rent	\$500.00	\$60.00	\$440.00	\$500.00
<b>41910 Planning and Zoning</b>	<b>\$8,000.00</b>	<b>\$8,467.51</b>	<b>-\$467.51</b>	<b>\$8,000.00</b>
<b>42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$250.00	\$120.00	\$130.00	\$200.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants an	\$2,000.00	\$0.00	\$2,000.00	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$5,212.29	-\$2,212.29	\$3,000.00
R 101-42100-33421 State Aid - Polic	\$36,000.00	\$41,742.79	-\$5,742.79	\$40,000.00
R 101-42100-33424 Public Safety Ai	\$0.00	\$88,702.00	-\$88,702.00	\$0.00
R 101-42100-33620 Other Grants/Ai	\$1,000.00	\$4,229.92	-\$3,229.92	\$3,000.00
R 101-42100-33630 Other Local Aids	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-35000 Fines and Forfei	\$5,500.00	\$8,410.35	-\$2,910.35	\$10,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$105.00	\$95.00	\$200.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous R	\$500.00	\$80.00	\$420.00	\$500.00
R 101-42100-36210 Interest Earning	\$200.00	\$589.31	-\$389.31	\$0.00
R 101-42100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
<b>42100 Police Administration</b>	<b>\$49,650.00</b>	<b>\$149,191.66</b>	<b>-\$99,541.66</b>	<b>\$56,900.00</b>
<b>43100 Hwys, Streets, &amp; Roads</b>				

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 101-43100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/A	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Ser	\$13,000.00	\$18,018.50	-\$5,018.50	\$14,000.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$262.10	-\$262.10	\$0.00
R 101-43100-36210 Interest Earning	\$0.00	\$1,934.14	-\$1,934.14	\$0.00
R 101-43100-39103 Sale of Lands/E	\$0.00	\$9,741.00	-\$9,741.00	\$0.00
R 101-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$13,000.00	\$29,955.74	-\$16,955.74	\$14,000.00
43121 Paved Streets				
R 101-43121-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$20,000.00
43121 Paved Streets	\$0.00	\$0.00	\$0.00	\$20,000.00
43124 Sidewalks and Crosswalk				
R 101-43124-34000 Charges for Ser	\$0.00	\$2,730.00	-\$2,730.00	\$0.00
43124 Sidewalks and Crosswalk	\$0.00	\$2,730.00	-\$2,730.00	\$0.00
45100 Park & Recreation				
R 101-45100-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$25,668.08	-\$5,668.08	\$20,000.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$1,691.00	-\$1,691.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas	\$20,000.00	\$27,359.08	-\$7,359.08	\$20,000.00
45186 Community Center				
R 101-45186-33620 Other Grants/Ai	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45186-36200 Miscellaneous R	\$0.00	\$2,150.00	-\$2,150.00	\$0.00
R 101-45186-36221 Rent	\$0.00	\$3,975.00	-\$3,975.00	\$2,000.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$0.00	\$7,125.00	-\$7,125.00	\$2,000.00
45200 Parks (GENERAL)				
R 101-45200-33400 State Grants an	\$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 R	\$0.00	\$130.00	-\$130.00	\$0.00
R 101-45200-36230 Donations & Co	\$0.00	\$500.00	-\$500.00	\$0.00
R 101-45200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
45200 Parks (GENERAL)	\$0.00	\$630.00	-\$630.00	\$0.00
45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants an	\$5,000.00	\$887.16	\$4,112.84	\$0.00
R 101-45204-33417 Homeowner Tre	\$750.00	\$1,002.00	-\$252.00	\$0.00
R 101-45204-33620 Other Grants/Ai	\$0.00	\$7,250.82	-\$7,250.82	\$0.00
45204 Parks & Forestry (TREES)	\$5,750.00	\$9,139.98	-\$3,389.98	\$0.00
45210 Walking\Bike Trail				
R 101-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary				
R 101-46200-34400 Grave Open & C	\$18,000.00	\$16,400.00	\$1,600.00	\$18,000.00
R 101-46200-34401 Sale of Grave Lo	\$9,000.00	\$10,500.00	-\$1,500.00	\$9,000.00
R 101-46200-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-46200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary	\$27,000.00	\$26,900.00	\$100.00	\$27,000.00
101 GENERAL FUND	\$1,666,800.81	\$1,893,124.88	-\$226,324.07	\$1,818,184.04
205 ECONOMIC DEVELOPMENT AUTHORITY				
46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Propert	\$20,188.10	\$20,188.10	\$0.00	\$23,500.00
R 205-46500-34990 Management Fe	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
R 205-46500-36200 Miscellaneous R	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 205-46500-36210 Interest Earning	\$400.00	\$2,423.59	-\$2,023.59	\$3,000.00
R 205-46500-36221 Rent	\$2,750.00	\$11,200.00	-\$8,450.00	\$3,500.00
R 205-46500-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39103 Sale of Lands/E	\$0.00	\$65,750.00	-\$65,750.00	\$0.00
R 205-46500-39200 Interfund Opera	\$101,296.63	\$101,296.68	-\$0.05	\$101,869.02
R 205-46500-39203 Transfer from O	\$6,000.00	\$0.00	\$6,000.00	\$0.00
46500 Economic Develop mt (GEN	\$151,634.73	\$220,858.37	-\$69,223.64	\$151,869.02
205 ECONOMIC DEVELOPMENT AUTH	\$151,634.73	\$220,858.37	-\$69,223.64	\$151,869.02
211 LIBRARY FUND				
45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$141,569.02	\$141,569.02	\$0.00	\$143,430.63
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,820.52	\$18,820.52	\$0.00	\$20,218.24
R 211-45500-33620 Other Grants/Ai	\$30,000.00	\$31,044.38	-\$1,044.38	\$30,000.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$406.76	-\$406.76	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$1,576.98	-\$1,576.98	\$0.00
R 211-45500-36210 Interest Earning	\$250.00	\$3,870.50	-\$3,620.50	\$5,000.00
R 211-45500-36230 Donations & Co	\$0.00	\$11,575.27	-\$11,575.27	\$250.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
45500 Libraries (GENERAL)	\$190,639.54	\$208,863.43	-\$18,223.89	\$198,898.87
211 LIBRARY FUND	\$190,639.54	\$208,863.43	-\$18,223.89	\$198,898.87
219				
00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 219-00000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
219	\$0.00	\$0.00	\$0.00	\$0.00
221 FIRE DEPT FUND				
42200 Fire Department				
R 221-42200-31000 General Propert	\$42,504.11	\$42,504.12	-\$0.01	\$28,923.67
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$37,641.04	\$37,641.04	\$0.00	\$40,436.48
R 221-42200-33416 Training /Vest R	\$0.00	\$1,600.00	-\$1,600.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$26,000.00	\$31,657.53	-\$5,657.53	\$28,000.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 221-42200-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$9,445.61	\$2,554.39	\$12,000.00
R 221-42200-34210 Township Equip	\$19,635.00	\$19,635.00	\$0.00	\$20,230.00
R 221-42200-35250 Township Contr	\$24,990.00	\$24,990.00	\$0.00	\$26,180.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$250.00	\$0.00	\$250.00
R 221-42200-36210 Interest Earning	\$500.00	\$12,685.92	-\$12,185.92	\$9,300.00
R 221-42200-36230 Donations & Co	\$0.00	\$40,085.00	-\$40,085.00	\$0.00
R 221-42200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department	\$163,520.15	\$220,494.22	-\$56,974.07	\$165,320.15
221 FIRE DEPT FUND	\$163,520.15	\$220,494.22	-\$56,974.07	\$165,320.15
230 REVOLVING LOAN FUND				
47001 Revolving Loan				
R 230-47001-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earning	\$0.00	\$12,602.69	-\$12,602.69	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$5,157.10	-\$5,157.10	\$0.00
R 230-47001-36221 Rent	\$0.00	\$4,104.74	-\$4,104.74	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 230-47001-39103 Sale of Lands/E	\$0.00	\$44,400.00	-\$44,400.00	\$0.00
R 230-47001-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from O	\$0.00	\$515,061.30	-\$515,061.30	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
47001 Revolving Loan	\$0.00	\$583,325.83	-\$583,325.83	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$583,325.83	-\$583,325.83	\$0.00
231 AMBULANCE FUND				
42154 Ambulance Services				
R 231-42154-31000 General Propert	\$48,790.22	\$48,790.22	\$0.00	\$45,673.64
R 231-42154-33400 State Grants an	\$0.00	\$286.00	-\$286.00	\$0.00
R 231-42154-33401 Local Governme	\$28,230.78	\$28,230.78	\$0.00	\$30,327.36
R 231-42154-33416 Training /Vest R	\$0.00	\$298.80	-\$298.80	\$0.00
R 231-42154-34205 Ambulance Serv	\$127,500.00	\$93,499.77	\$34,000.23	\$142,500.00
R 231-42154-34206 Township Contr	\$4,520.00	\$5,685.00	-\$1,165.00	\$11,370.00
R 231-42154-36200 Miscellaneous R	\$1,000.00	\$3,063.11	-\$2,063.11	\$1,000.00
R 231-42154-36210 Interest Earning	\$0.00	\$4,232.75	-\$4,232.75	\$1,500.00
R 231-42154-36230 Donations & Co	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
R 231-42154-39103 Sale of Lands/E	\$0.00	\$34,018.03	-\$34,018.03	\$0.00
42154 Ambulance Services	\$210,041.00	\$248,104.46	-\$38,063.46	\$232,371.00
231 AMBULANCE FUND	\$210,041.00	\$248,104.46	-\$38,063.46	\$232,371.00
235 SW HOUSING GRANT				
46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earning	\$0.00	\$455.46	-\$455.46	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$828.98	-\$828.98	\$0.00
R 235-46340-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from O	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
46340 Other Redevelopment/Hou	\$0.00	\$51,284.44	-\$51,284.44	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
235 SW HOUSING GRANT	\$0.00	\$51,284.44	-\$51,284.44	\$0.00
240 PROTIENT--DTED LOAN				
46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GEN	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earning	\$0.00	\$5,077.16	-\$5,077.16	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$1,355.33	-\$1,355.33	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal R	\$0.00	\$55,096.75	-\$55,096.75	\$0.00
R 240-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$61,529.24	-\$61,529.24	\$0.00
240 PROTIENT--DTED LOAN	\$0.00	\$61,529.24	-\$61,529.24	\$0.00
280 MSG-DEED LOAN				
47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earning	\$0.00	\$2,375.53	-\$2,375.53	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$360.50	-\$360.50	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$2,736.03	-\$2,736.03	\$0.00
280 MSG-DEED LOAN	\$0.00	\$2,736.03	-\$2,736.03	\$0.00
303 TIF #1-5 POPD KERNS				
00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)				
R 303-47000-31000 General Propert	\$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 Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earning	\$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 O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
303 TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A				
46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$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/E	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308 2011 BOND REFUND-06 ST PROJ				
47000 Debt Service (GENERAL)				
R 308-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36101 Spec Assess Pri	\$0.00	\$1,140.90	-\$1,140.90	\$0.00
R 308-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earning	\$0.00	\$1,152.37	-\$1,152.37	\$0.00
R 308-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$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
47000 Debt Service (GENERAL)	\$0.00	\$2,293.27	-\$2,293.27	\$0.00
308 2011 BOND REFUND-06 ST PROJ	\$0.00	\$2,293.27	-\$2,293.27	\$0.00
312 2021A--CITY WIDE PROJECT				
47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$8,000.00	\$8,000.00	\$0.00	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,000.00	\$112,412.55	-\$3,412.55	\$109,000.00
R 312-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earning	\$0.00	\$15,419.02	-\$15,419.02	\$0.00
R 312-47000-39203 Transfer from O	\$15,700.00	\$0.00	\$15,700.00	\$21,600.00
R 312-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$132,700.00	\$135,831.57	-\$3,131.57	\$130,600.00
312 2021A--CITY WIDE PROJECT	\$132,700.00	\$135,831.57	-\$3,131.57	\$130,600.00
320 2020A--303- 341- 361				
47000 Debt Service (GENERAL)				
R 320-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47100 TIF#1-5 303 REFUNDING				
R 320-47100-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$26,826.92	-\$26,826.92	\$0.00
R 320-47100-36210 Interest Earning	\$0.00	\$4,732.65	-\$4,732.65	\$0.00
R 320-47100-36221 Rent	\$0.00	\$126,933.00	-\$126,933.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$158,492.57	-\$158,492.57	\$0.00
47200 TIF# 1-6 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$54,300.55	-\$54,300.55	\$0.00
R 320-47200-36210 Interest Earning	\$0.00	\$4,675.73	-\$4,675.73	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$208,990.20	-\$208,990.20	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$267,966.48	-\$267,966.48	\$0.00
47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$14,483.12	\$14,483.12	\$0.00	\$31,352.50
R 320-47300-36210 Interest Earning	\$0.00	\$2,458.99	-\$2,458.99	\$0.00
R 320-47300-39103 Sale of Lands/E	\$0.00	\$37,270.59	-\$37,270.59	\$0.00
R 320-47300-39203 Transfer from O	\$17,381.88	\$0.00	\$17,381.88	\$0.00
47300 361 REFUNDING	\$31,865.00	\$54,212.70	-\$22,347.70	\$31,352.50
320 2020A--303- 341- 361	\$31,865.00	\$480,671.75	-\$448,806.75	\$31,352.50
321 TIF #2-1 BMP INVESTMENTS				
47000 Debt Service (GENERAL)				



Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 321-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 321-47000-36210 Interest Earning	\$0.00	\$87.93	-\$87.93	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$30,092.00	-\$30,092.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$30,179.93	-\$30,179.93	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$30,179.93	-\$30,179.93	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2				
47000 Debt Service (GENERAL)				
R 325-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 325-47000-36210 Interest Earning	\$0.00	\$151.56	-\$151.56	\$0.00
R 325-47000-39203 Transfer from O	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$20,151.56	-\$20,151.56	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$20,151.56	-\$20,151.56	\$0.00
332 2002 STREET IMPROV				
47000 Debt Service (GENERAL)				
R 332-47000-31000 General Propert	\$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 Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
332 2002 STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
341 T.I.F.# 1-6 MT POWER				
46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)				
R 341-47000-31000 General Propert	\$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 R	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36223 MT POWER LEA	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
341 T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00
342 TIF #1-4 2020C--THE LODGE				
47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$40,405.44	-\$40,405.44	\$0.00
R 342-47000-36105 Prepay Bond Pa	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earning	\$0.00	\$371.54	-\$371.54	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$10,787.46	-\$10,787.46	\$0.00
R 342-47000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal R	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$96,564.44	-\$96,564.44	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$96,564.44	-\$96,564.44	\$0.00
360 TIF #1-3 PINEBROOK				

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$12,446.72	-\$12,446.72	\$0.00
R 360-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earning	\$0.00	\$467.50	-\$467.50	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$12,914.22	-\$12,914.22	\$0.00
360 TIF #1-3 PINEBROOK	\$0.00	\$12,914.22	-\$12,914.22	\$0.00
361 PANKRATZ LAND-DEBT SERV				
47000 Debt Service (GENERAL)				
R 361-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
361 PANKRATZ LAND-DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAST				
43160 Street Lighting				
R 385-43160-31000 General Propert	\$11,079.63	\$11,079.64	-\$0.01	\$14,750.00
R 385-43160-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from O	\$12,120.37	\$0.00	\$12,120.37	\$13,000.00
43160 Street Lighting	\$23,200.00	\$11,079.64	\$12,120.36	\$27,750.00
47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$120,950.34	\$120,950.34	\$0.00	\$85,950.00
R 385-47000-36101 Spec Assess Pri	\$13,500.00	\$23,753.98	-\$10,253.98	\$35,500.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$10,565.19	-\$10,565.19	\$0.00
R 385-47000-39203 Transfer from O	\$8,399.66	\$0.00	\$8,399.66	\$20,000.00
47000 Debt Service (GENERAL)	\$142,850.00	\$155,269.51	-\$12,419.51	\$141,450.00
385 ML COMM PARK-DEBT SERV INF	\$166,050.00	\$166,349.15	-\$299.15	\$169,200.00
415 TIF#1-7 MILK SPECIALTIES				
47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$31,692.42	-\$31,692.42	\$0.00
R 415-47000-36210 Interest Earning	\$0.00	\$6,056.06	-\$6,056.06	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$37,748.48	-\$37,748.48	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$37,748.48	-\$37,748.48	\$0.00
422 EMERGENCY SERVICES				
42280 Fire Stations and Bldgs				
R 422-42280-31000 General Propert	\$0.00	\$0.00	\$0.00	\$35,000.00
R 422-42280-36210 Interest Earning	\$0.00	\$425.25	-\$425.25	\$0.00
R 422-42280-36230 Donations & Co	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
R 422-42280-39203 Transfer from O	\$0.00	\$65,000.00	-\$65,000.00	\$0.00
42280 Fire Stations and Bldgs	\$0.00	\$75,425.25	-\$75,425.25	\$35,000.00
422 EMERGENCY SERVICES	\$0.00	\$75,425.25	-\$75,425.25	\$35,000.00
450 DOWNTOWN-PROJECT TIF #1-8				
46300 Redevelopment (GENERAL)				
R 450-46300-33620 Other Grants/Ai	\$0.00	\$5,000.00	-\$5,000.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 450-46300-36210 Interest Earning	\$0.00	\$13.85	-\$13.85	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$5,013.85	-\$5,013.85	\$0.00
450 DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$5,013.85	-\$5,013.85	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FND				
49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36210 Interest Earning	\$0.00	\$308.92	-\$308.92	\$0.00
49000 Miscellaneous (GENERAL)	\$0.00	\$308.92	-\$308.92	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FN	\$0.00	\$308.92	-\$308.92	\$0.00
485 ML COMM PARK-INFRASTRUCTURE				
43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTU	\$0.00	\$0.00	\$0.00	\$0.00
501 CAPITAL OUTLAY REVOLVING FUND				
47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earning	\$0.00	\$3,337.91	-\$3,337.91	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$3,337.91	-\$3,337.91	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$3,337.91	-\$3,337.91	\$0.00
507 LAKE COMMISSION FUND				
45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$7,500.00	\$20,000.00	-\$12,500.00	\$7,500.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Co	\$0.00	\$375.00	-\$375.00	\$0.00
45150 Weed Harvester	\$7,500.00	\$20,375.00	-\$12,875.00	\$7,500.00
45210 Walking\Bike Trail				
R 507-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants an	\$0.00	\$165,375.00	-\$165,375.00	\$0.00
R 507-45210-33620 Other Grants/Ai	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
R 507-45210-36200 Miscellaneous R	\$0.00	\$100.00	-\$100.00	\$0.00
R 507-45210-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$170,475.00	-\$170,475.00	\$0.00
46103 Lake Commission				
R 507-46103-31000 General Propert	\$6,000.00	\$6,000.00	\$0.00	\$7,450.00
R 507-46103-32250 Aluminum Can	\$500.00	\$806.00	-\$306.00	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$250.00	\$1,398.18	-\$1,148.18	\$0.00
R 507-46103-36230 Donations & Co	\$0.00	\$350.00	-\$350.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 507-46103-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from O	\$0.00	\$49,392.14	-\$49,392.14	\$0.00
46103 Lake Commission	\$6,750.00	\$57,946.32	-\$51,196.32	\$7,950.00
507 LAKE COMMISSION FUND	\$14,250.00	\$248,796.32	-\$234,546.32	\$15,450.00
509 TREE COMMISSION				
45204 Parks & Forestry (TREES)				
R 509-45204-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$5,000.00
R 509-45204-33417 Homeowner Tre	\$0.00	\$0.00	\$0.00	\$750.00
R 509-45204-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45204 Parks & Forestry (TREES)	\$0.00	\$0.00	\$0.00	\$5,750.00
509 TREE COMMISSION	\$0.00	\$0.00	\$0.00	\$5,750.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$1,843.34	-\$1,843.34	\$0.00
R 521-42100-39200 Interfund Opera	\$0.00	\$97,801.25	-\$97,801.25	\$0.00
42100 Police Administration	\$0.00	\$99,644.59	-\$99,644.59	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	\$99,644.59	-\$99,644.59	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$6,198.20	-\$6,198.20	\$0.00
R 531-43100-39200 Interfund Opera	\$0.00	\$341,227.17	-\$341,227.17	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$347,425.37	-\$347,425.37	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	\$347,425.37	-\$347,425.37	\$0.00
607 EDA-4 PLEX FUND 2012A				
46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earning	\$0.00	\$286.91	-\$286.91	\$0.00
R 607-46330-36221 Rent	\$0.00	\$33,434.25	-\$33,434.25	\$0.00
R 607-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$33,721.16	-\$33,721.16	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$33,721.16	-\$33,721.16	\$0.00
608 EDA--8 PLEX FUND 2012A				
46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earning	\$0.00	\$557.28	-\$557.28	\$0.00
R 608-46330-36221 Rent	\$0.00	\$70,712.50	-\$70,712.50	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$71,269.78	-\$71,269.78	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$71,269.78	-\$71,269.78	\$0.00
609 EDA-- MASON MANOR				
46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earning	\$0.00	\$879.90	-\$879.90	\$0.00
R 609-46330-36221 Rent	\$0.00	\$38,025.00	-\$38,025.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 609-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$38,904.90	-\$38,904.90	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$38,904.90	-\$38,904.90	\$0.00
610 EDA-MIDWAY ESTATES 2020B				
46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36210 Interest Earning	\$0.00	\$1,912.81	-\$1,912.81	\$0.00
R 610-46330-36221 Rent	\$0.00	\$109,661.12	-\$109,661.12	\$0.00
R 610-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$111,573.93	-\$111,573.93	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$111,573.93	-\$111,573.93	\$0.00
	\$2,727,501.23	\$5,508,447.25	-\$2,780,946.02	\$2,953,995.58

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
<b>101 GENERAL FUND</b>					
<b>00000 UNALLOCATED</b>					
101-00000-343	Busnes Recrut/Comm De	\$3,333.33	\$3,333.33	\$0.00	\$0.00
101-00000-361	General Liability Ins	\$31,175.00	\$43,041.12	-\$11,866.12	\$50,000.00
101-00000-430	Miscellaneous	\$20,000.00	\$19,856.03	\$143.97	\$25,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
<b>00000 UNALLOCATED</b>		<b>\$54,508.33</b>	<b>\$66,230.48</b>	<b>-\$11,722.15</b>	<b>\$75,000.00</b>
<b>41110 Mayor and Council</b>					
101-41110-100	Wages and Salaries	\$14,000.00	\$14,125.00	-\$125.00	\$14,000.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$1,080.57	-\$10.57	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$160.00	\$95.00	\$65.00	\$160.00
101-41110-200	Office Supplies	\$140.00	\$299.37	-\$159.37	\$140.00
101-41110-308	Training & Instruction	\$750.00	\$350.00	\$400.00	\$750.00
101-41110-331	Travel Expenses	\$500.00	\$192.82	\$307.18	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$32.81	\$167.19	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$30.00
<b>41110 Mayor and Council</b>		<b>\$16,850.00</b>	<b>\$16,175.57</b>	<b>\$674.43</b>	<b>\$16,850.00</b>
<b>41400 Administration</b>					
101-41400-100	Wages and Salaries	\$169,625.20	\$152,751.32	\$16,873.88	\$164,257.60
101-41400-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-114	Administrative Assistant	\$47,445.00	\$45,792.83	\$1,652.17	\$48,921.60
101-41400-116	Reimbursement from UT	-\$81,801.22	-\$82,099.24	\$298.02	-\$91,431.00
101-41400-121	PERA	\$14,469.02	\$14,993.77	-\$524.75	\$15,988.44
101-41400-122	FICA	\$14,758.40	\$13,774.27	\$984.13	\$16,308.21
101-41400-130	Employer Paid HSA	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00
101-41400-131	Employer Paid Health	\$48,836.64	\$48,859.66	-\$23.02	\$53,719.93
101-41400-134	Employer Paid Life	\$61.20	\$40.80	\$20.40	\$61.20
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$99.00	\$60.50	\$38.50	\$99.00
101-41400-151	Worker s Comp Ins Prem	\$1,300.00	\$893.40	\$406.60	\$1,300.00
101-41400-200	Office Supplies	\$8,000.00	\$10,450.30	-\$2,450.30	\$8,500.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$7,405.00	\$1,195.00	\$8,600.00
101-41400-304	Legal Fees	\$11,000.00	\$5,418.86	\$5,581.14	\$10,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$1,023.79	\$976.21	\$2,500.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$225.62	\$1,274.38	\$1,500.00
101-41400-320	Internet	\$350.00	\$300.00	\$50.00	\$300.00
101-41400-321	Telephone	\$2,500.00	\$3,806.47	-\$1,306.47	\$2,900.00
101-41400-331	Travel Expenses	\$700.00	\$1,186.23	-\$486.23	\$1,000.00
101-41400-351	Legal Notices Publishing	\$2,500.00	\$401.20	\$2,098.80	\$1,000.00
101-41400-354	Real Estate Taxes	\$150.00	\$242.00	-\$92.00	\$250.00
101-41400-356	Abatements	\$19,266.69	\$19,265.93	\$0.76	\$19,266.00
101-41400-362	Property Ins	\$4,500.00	\$4,826.90	-\$326.90	\$5,200.00
101-41400-380	Elec,Water,Sewer	\$4,000.00	\$3,179.00	\$821.00	\$4,200.00
101-41400-383	Gas Utilities	\$3,500.00	\$3,050.26	\$449.74	\$4,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$3,120.00	\$2,521.36	\$598.64	\$4,000.00
101-41400-401	Repairs/Maint Buildings	\$3,000.00	\$10,319.54	-\$7,319.54	\$20,000.00
101-41400-414	Banyon Computer Contra	\$840.00	\$840.00	\$0.00	\$840.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-41400-430	Miscellaneous	\$0.00	\$203.02	-\$203.02	\$0.00
101-41400-433	Dues and Subscriptions	\$7,000.00	\$8,459.15	-\$1,459.15	\$8,000.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
101-41400-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishi	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
41400	Administration	\$309,719.93	\$288,091.94	\$21,627.99	\$323,680.98
41410	Elections				
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$3,000.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$550.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
41410	Elections	\$0.00	\$0.00	\$0.00	\$3,550.00
41910	Planning and Zoning				
101-41910-100	Wages and Salaries	\$500.00	\$50.00	\$450.00	\$500.00
101-41910-111	Contract	\$5,500.00	\$2,417.50	\$3,082.50	\$5,500.00
101-41910-122	FICA	\$40.00	\$3.83	\$36.17	\$40.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$3,601.26	-\$3,601.26	\$0.00
101-41910-430	Miscellaneous	\$1,000.00	\$547.58	\$452.42	\$1,000.00
41910	Planning and Zoning	\$7,190.00	\$6,620.17	\$569.83	\$7,190.00
42100	Police Administration				
101-42100-100	Wages and Salaries	\$253,830.72	\$274,981.06	-\$21,150.34	\$327,100.80
101-42100-102	Full-Time Employees Ov	\$15,000.00	\$15,812.54	-\$812.54	\$12,500.00
101-42100-103	Part-Time Employees	\$10,750.00	\$200.00	\$10,550.00	\$10,750.00
101-42100-121	PERA	\$60,820.69	\$51,223.64	\$9,597.05	\$71,585.95
101-42100-122	FICA	\$4,951.35	\$4,029.07	\$922.28	\$4,951.35
101-42100-130	Employer Paid HSA	\$8,600.00	\$5,925.00	\$2,675.00	\$9,000.00
101-42100-131	Employer Paid Health	\$63,517.20	\$49,603.96	\$13,913.24	\$68,357.09
101-42100-134	Employer Paid Life	\$80.00	\$74.80	\$5.20	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$115.50	\$9.50	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$22,176.00	\$22,886.80	-\$710.80	\$24,837.12
101-42100-200	Office Supplies	\$1,900.00	\$2,832.07	-\$932.07	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$2,937.13	\$762.87	\$3,700.00
101-42100-212	Motor Fuels	\$8,000.00	\$8,267.24	-\$267.24	\$8,000.00
101-42100-260	Recruitment	\$0.00	\$2,240.25	-\$2,240.25	\$0.00
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$4,966.00	\$5,034.00	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$1,944.00	\$2,056.00	\$4,000.00
101-42100-308	Training & Instruction	\$5,000.00	\$5,580.71	-\$580.71	\$2,500.00
101-42100-310	Computer Contract Servi	\$1,400.00	\$748.13	\$651.87	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$0.00	\$585.00	\$585.00
101-42100-321	Telephone	\$4,000.00	\$5,251.67	-\$1,251.67	\$4,000.00
101-42100-323	Radio/Pager maintenanc	\$500.00	\$0.00	\$500.00	\$1,000.00
101-42100-363	Automotive Ins	\$2,655.00	\$2,581.35	\$73.65	\$5,000.00
101-42100-406	Vehicle Maint/Gen Repai	\$3,500.00	\$1,450.36	\$2,049.64	\$3,500.00
101-42100-430	Miscellaneous	\$4,000.00	\$4,200.12	-\$200.12	\$2,000.00
101-42100-433	Dues and Subscriptions	\$1,800.00	\$2,273.50	-\$473.50	\$1,800.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-42100-438	K-9	\$0.00	\$797.60	-\$797.60	\$2,000.00
101-42100-550	Motor Vehicles	\$0.00	\$28.60	-\$28.60	\$0.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
42100	Police Administration	\$490,890.96	\$470,951.10	\$19,939.86	\$580,672.31
42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$110.00	-\$110.00	\$0.00
101-42110-122	FICA	\$0.00	\$8.43	-\$8.43	\$0.00
42110	Police Commission	\$0.00	\$118.43	-\$118.43	\$0.00
42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery	\$1,300.00	\$1,196.57	\$103.43	\$500.00
42500	Civil Defense	\$1,300.00	\$1,196.57	\$103.43	\$500.00
43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$97,434.79	\$99,383.02	-\$1,948.23	\$102,306.53
101-43100-102	Full-Time Employees Ov	\$10,000.00	\$258.55	\$9,741.45	\$10,000.00
101-43100-121	PERA	\$8,057.61	\$7,473.16	\$584.45	\$8,422.99
101-43100-122	FICA	\$8,218.76	\$6,757.34	\$1,461.42	\$8,591.44
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$43,953.12	\$43,973.75	-\$20.63	\$48,342.43
101-43100-134	Employer Paid Life	\$40.00	\$36.72	\$3.28	\$40.00
101-43100-141	Admin Fees-HSA	\$65.00	\$54.45	\$10.55	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$8,500.00	\$8,467.59	\$32.41	\$8,000.00
101-43100-200	Office Supplies	\$250.00	\$440.50	-\$190.50	\$250.00
101-43100-205	Uniforms	\$0.00	\$312.95	-\$312.95	\$300.00
101-43100-212	Motor Fuels	\$20,000.00	\$22,042.58	-\$2,042.58	\$20,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$2,348.29	-\$348.29	\$2,000.00
101-43100-226	Sign Repair Materials	\$2,000.00	\$2,574.20	-\$574.20	\$2,000.00
101-43100-303	Engineering Fees	\$0.00	\$750.00	-\$750.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$2,861.49	-\$181.49	\$2,680.00
101-43100-310	Computer Contract Servi	\$250.00	\$59.37	\$190.63	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,870.21	\$129.79	\$2,000.00
101-43100-323	Radio/Pager maintenanc	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,100.00	\$2,684.43	\$415.57	\$3,100.00
101-43100-363	Automotive Ins	\$5,000.00	\$6,337.47	-\$1,337.47	\$6,800.00
101-43100-380	Elec,Water,Sewer	\$3,400.00	\$3,169.12	\$230.88	\$3,400.00
101-43100-383	Gas Utilities	\$6,500.00	\$6,141.85	\$358.15	\$7,000.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$3,000.00	\$3,118.26	-\$118.26	\$3,000.00
101-43100-404	Repairs/Maint Machinery	\$20,000.00	\$27,232.19	-\$7,232.19	\$20,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$3,362.16	-\$2,362.16	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$30.00	\$45.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00
101-43100-550	Motor Vehicles	\$13,750.00	\$57,630.00	-\$43,880.00	\$13,750.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
43100	Hwys, Streets, & Roads	\$293,314.28	\$315,409.65	-\$22,095.37	\$305,413.39



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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
43121	Paved Streets				
101-43121-224	Street Maint Materials	\$25,000.00	\$48,032.38	-\$23,032.38	\$30,000.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$34,080.93	\$18,894.07	\$52,975.00
101-43121-403	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43121	Paved Streets	\$77,975.00	\$82,113.31	-\$4,138.31	\$82,975.00
43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$1,500.00	\$443.20	\$1,056.80	\$1,500.00
101-43124-530	Improvements Other Th	\$0.00	\$9,835.00	-\$9,835.00	\$0.00
43124	Sidewalks and Crosswalk	\$1,500.00	\$10,278.20	-\$8,778.20	\$1,500.00
43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$8,500.00	\$971.80	\$7,528.20	\$8,500.00
101-43150-390	Ditch/Road Assessments	\$35,061.35	\$33,068.11	\$1,993.24	\$30,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$4,143.92	-\$3,143.92	\$1,000.00
43150	Storm Sewer	\$44,561.35	\$38,183.83	\$6,377.52	\$39,500.00
43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	\$5,279.46	-\$5,279.46	\$0.00
101-43160-381	Electric Utilities	\$44,000.00	\$57,062.31	-\$13,062.31	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$44,000.00	\$62,341.77	-\$18,341.77	\$44,000.00
43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$10,000.00	\$9,564.89	\$435.11	\$10,000.00
43200	Sanitation-City Wide Cleanup	\$10,000.00	\$9,564.89	\$435.11	\$10,000.00
43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
43240	Waste Disposal (Compost)	\$0.00	\$0.00	\$0.00	\$0.00
45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
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
45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink				
101-45171-100	Wages and Salaries	\$1,500.00	\$1,458.78	\$41.22	\$1,800.00
101-45171-122	FICA	\$115.00	\$111.59	\$3.41	\$137.70
101-45171-151	Worker s Comp Ins Prem	\$200.00	\$145.93	\$54.07	\$200.00
101-45171-210	Operating Supplies	\$150.00	\$989.15	-\$839.15	\$150.00
101-45171-362	Property Ins	\$50.00	\$48.74	\$1.26	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$919.41	\$1,580.59	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$60.85	-\$60.85	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$65.00	-\$65.00	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink	\$4,515.00	\$3,799.45	\$715.55	\$4,837.70
45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$3,326.40
101-45183-122	FICA	\$242.00	\$0.00	\$242.00	\$251.10

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-45183-210	Operating Supplies	\$0.00	\$345.74	-\$345.74	\$0.00
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$597.51	\$440.49	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$4,500.00	\$8,230.20	-\$3,730.20	\$4,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$737.88	\$222.12	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$510.59	-\$10.59	\$500.00
101-45183-402	Repairs/Maint- Ground	\$500.00	\$5,305.00	-\$4,805.00	\$1,000.00
101-45183-404	Repairs/Maint Machinery	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$317.50	\$182.50	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$0.00	\$475.00	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
45183	Camping Areas	\$11,983.00	\$16,044.42	-\$4,061.42	\$12,175.50
45186	Community Center				
101-45186-100	Wages and Salaries	\$1,275.00	\$2,405.25	-\$1,130.25	\$4,000.00
101-45186-121	PERA	\$0.00	\$106.80	-\$106.80	\$300.00
101-45186-122	FICA	\$100.00	\$184.11	-\$84.11	\$306.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$29.02	\$20.98	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$309.72	\$940.28	\$1,250.00
101-45186-321	Telephone	\$900.00	\$68.71	\$831.29	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$2,370.00	\$2,131.75	\$238.25	\$2,370.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$5,861.95	-\$1,161.95	\$4,700.00
101-45186-383	Gas Utilities	\$2,750.00	\$2,459.18	\$290.82	\$3,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$44.54	-\$44.54	\$0.00
101-45186-401	Repairs/Maint Buildings	\$3,000.00	\$4,354.82	-\$1,354.82	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
45186	Community Center	\$16,495.00	\$18,055.85	-\$1,560.85	\$17,076.00
45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$29,274.34	\$30,047.64	-\$773.30	\$30,734.34
101-45200-102	Full-Time Employees Ov	\$2,200.00	\$156.67	\$2,043.33	\$2,200.00
101-45200-104	Temporary Employees R	\$12,500.00	\$8,016.00	\$4,484.00	\$12,500.00
101-45200-121	PERA	\$2,360.57	\$2,265.23	\$95.34	\$2,478.60
101-45200-122	FICA	\$3,364.03	\$2,507.97	\$856.06	\$3,532.23
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$14,650.92	\$14,657.74	-\$6.82	\$16,116.02
101-45200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-45200-141	Admin Fees-HSA	\$25.00	\$18.15	\$6.85	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,552.00	\$2,315.52	\$236.48	\$2,400.00
101-45200-205	Uniforms	\$0.00	\$86.39	-\$86.39	\$0.00
101-45200-210	Operating Supplies	\$1,000.00	\$852.95	\$147.05	\$1,000.00
101-45200-212	Motor Fuels	\$4,000.00	\$2,617.01	\$1,382.99	\$4,000.00
101-45200-308	Training & Instruction	\$1,000.00	\$977.84	\$22.16	\$1,000.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$3,801.47	-\$601.47	\$4,000.00
101-45200-363	Automotive Ins	\$400.00	\$285.60	\$114.40	\$400.00
101-45200-380	Elec,Water,Sewer	\$3,200.00	\$3,898.76	-\$698.76	\$3,500.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$4,525.00	\$4,906.90	-\$381.90	\$4,525.00
101-45200-402	Repairs/Maint- Ground	\$2,000.00	\$2,264.49	-\$264.49	\$2,000.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$3,410.48	-\$910.48	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$559.80	\$440.20	\$1,000.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$8,000.00
45200	Parks (GENERAL)	\$91,771.86	\$85,648.85	\$6,123.01	\$109,931.19
45204	Parks & Forestry (TREES)				
101-45204-110	Board/Commission Meeti	\$150.00	\$0.00	\$150.00	\$0.00
101-45204-407	Tree Removals	\$4,000.00	\$6,585.00	-\$2,585.00	\$0.00
101-45204-435	Tree Purchase	\$6,000.00	\$6,902.80	-\$902.80	\$0.00
45204	Parks & Forestry (TREES)	\$10,150.00	\$13,487.80	-\$3,337.80	\$0.00
45210	Walking\Bike Trail				
101-45210-100	Wages and Salaries	\$2,500.00	\$2,272.00	\$228.00	\$2,500.00
101-45210-122	FICA	\$200.00	\$173.80	\$26.20	\$200.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$0.00	\$421.29	-\$421.29	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
45210	Walking\Bike Trail	\$2,700.00	\$2,867.09	-\$167.09	\$2,700.00
46200	Cemetary				
101-46200-100	Wages and Salaries	\$30,323.41	\$31,074.34	-\$750.93	\$31,839.58
101-46200-102	Full-Time Employees Ov	\$2,100.00	\$133.17	\$1,966.83	\$2,100.00
101-46200-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$3,168.00
101-46200-121	PERA	\$2,549.03	\$2,340.61	\$208.42	\$2,676.48
101-46200-122	FICA	\$2,711.71	\$2,014.03	\$697.68	\$2,982.87
101-46200-130	Employer Paid HSA	\$4,290.00	\$1,980.00	\$2,310.00	\$4,290.00
101-46200-131	Employer Paid Health	\$14,650.92	\$14,657.79	-\$6.87	\$16,116.02
101-46200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-46200-141	Admin Fees-HSA	\$25.00	\$18.15	\$6.85	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$1,996.40	\$2,925.13	-\$928.73	\$2,800.00
101-46200-205	Uniforms	\$160.00	\$57.60	\$102.40	\$160.00
101-46200-210	Operating Supplies	\$500.00	\$90.60	\$409.40	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-46200-308	Training & Instruction	\$1,030.00	\$969.84	\$60.16	\$1,030.00
101-46200-362	Property Ins	\$10.00	\$15.60	-\$5.60	\$10.00
101-46200-402	Repairs/Maint- Ground	\$2,000.00	\$1,045.22	\$954.78	\$1,500.00
101-46200-430	Miscellaneous	\$0.00	\$6,153.50	-\$6,153.50	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
46200	Cemetary	\$69,529.47	\$63,487.82	\$6,041.65	\$72,212.95
46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
101-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
49300	Operating Transfers Out				
101-49300-700	Transfers	\$0.00	\$439,564.83	-\$439,564.83	\$0.00
101-49300-720	Operating Transfers	\$101,296.63	\$150,152.41	-\$48,855.78	\$101,869.02
49300	Operating Transfers Out	\$101,296.63	\$589,717.24	-\$488,420.61	\$101,869.02

## CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
101	GENERAL FUND	\$1,666,800.81	\$2,166,934.43	-\$500,133.62	\$1,818,184.04
205	ECONOMIC DEVELOPMENT AUTHORITY				
46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$44,761.60	\$44,136.27	\$625.33	\$49,836.80
205-46500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeti	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-111	Contract	\$52,000.00	\$52,000.00	\$0.00	\$55,000.00
205-46500-121	PERA	\$3,357.12	\$3,310.23	\$46.89	\$3,737.76
205-46500-122	FICA	\$3,424.27	\$3,376.42	\$47.85	\$3,812.52
205-46500-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
205-46500-141	Admin Fees-HSA	\$50.00	\$0.00	\$50.00	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$888.00	\$938.64	-\$50.64	\$961.54
205-46500-200	Office Supplies	\$1,700.00	\$2,002.91	-\$302.91	\$1,800.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,000.00	\$3,208.75	-\$2,208.75	\$3,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-310	Computer Contract Servi	\$500.00	\$118.76	\$381.24	\$500.00
205-46500-312	Community Develop	\$3,333.34	\$3,480.64	-\$147.30	\$3,500.00
205-46500-321	Telephone	\$500.00	\$2,205.53	-\$1,705.53	\$500.00
205-46500-331	Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	\$500.00
205-46500-343	Busnes Recrut/Comm De	\$6,000.00	\$12,231.18	-\$6,231.18	\$5,000.00
205-46500-354	Real Estate Taxes	\$4,500.00	\$4,107.79	\$392.21	\$4,500.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$1,000.00	\$2,440.74	-\$1,440.74	\$2,600.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$0.00	\$600.00	\$600.00
205-46500-430	Miscellaneous	\$1,000.00	\$1,201.78	-\$201.78	\$1,000.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$0.00	\$3,500.00	\$0.00
205-46500-502	Capital Outlay-EDA	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Th	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$151,634.73	\$134,780.04	\$16,854.69	\$151,869.02
205	ECONOMIC DEVELOPMENT AUTHORI	\$151,634.73	\$134,780.04	\$16,854.69	\$151,869.02
211	LIBRARY FUND				
45500	Libraries (GENERAL)				
211-45500-100	Wages and Salaries	\$99,172.50	\$96,742.95	\$2,429.55	\$102,393.80
211-45500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-121	PERA	\$7,437.94	\$6,214.39	\$1,223.55	\$7,679.54
211-45500-122	FICA	\$7,586.70	\$6,887.52	\$699.18	\$7,833.13
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$24,200.00	\$24,429.78	-\$229.78	\$26,860.00
211-45500-134	Employer Paid Life	\$20.40	\$18.70	\$1.70	\$20.40

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
211-45500-141	Admin Fees-HSA	\$33.00	\$30.25	\$2.75	\$33.00
211-45500-151	Worker s Comp Ins Prem	\$800.00	\$279.12	\$520.88	\$700.00
211-45500-200	Office Supplies	\$1,800.00	\$4,107.68	-\$2,307.68	\$1,800.00
211-45500-220	Repair/Maint Supply	\$500.00	\$64.48	\$435.52	\$500.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,920.00	\$2,040.00	-\$120.00	\$2,200.00
211-45500-308	Training & Instruction	\$0.00	\$520.00	-\$520.00	\$0.00
211-45500-309	Automation/Tech Expens	\$5,100.00	\$5,045.04	\$54.96	\$5,000.00
211-45500-321	Telephone	\$1,000.00	\$816.78	\$183.22	\$750.00
211-45500-331	Travel Expenses	\$500.00	\$837.76	-\$337.76	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$2,500.00	\$4,232.31	-\$1,732.31	\$4,500.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$4,873.84	-\$773.84	\$4,100.00
211-45500-383	Gas Utilities	\$2,000.00	\$1,730.18	\$269.82	\$2,200.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$2,723.99	\$1,416.01	\$4,000.00
211-45500-401	Repairs/Maint Buildings	\$800.00	\$4,928.49	-\$4,128.49	\$800.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$341.50	\$658.50	\$1,000.00
211-45500-430	Miscellaneous	\$1,250.00	\$5,774.38	-\$4,524.38	\$1,250.00
211-45500-434	Project Expense	\$2,500.00	\$20,194.72	-\$17,694.72	\$2,500.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$9,000.00	\$11,727.59	-\$2,727.59	\$9,000.00
211-45500-591	Periodicals	\$2,000.00	\$3,193.16	-\$1,193.16	\$2,000.00
211-45500-592	A.V. Materials	\$1,800.00	\$2,665.35	-\$865.35	\$1,800.00
211-45500-602	Other Long-Term Oblig P	\$5,119.06	\$5,119.06	\$0.00	\$5,298.23
211-45500-610	Interest	\$959.94	\$959.94	\$0.00	\$780.77
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
45500 Libraries (GENERAL)		\$190,639.54	\$219,898.96	-\$29,259.42	\$198,898.87
211 LIBRARY FUND		\$190,639.54	\$219,898.96	-\$29,259.42	\$198,898.87
219					
00000 UNALLOCATED					
219-00000-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-201	Medical Testing	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-202	Personal Protective Equi	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-328	Technology	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED		\$0.00	\$0.00	\$0.00	\$0.00
219		\$0.00	\$0.00	\$0.00	\$0.00
221 FIRE DEPT FUND					
42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$19,250.00	\$7,407.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,472.68	\$566.32	\$2,039.00
221-42200-124	Fire Pension Contribution	\$26,000.00	\$31,657.53	-\$5,657.53	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,500.00	\$6,742.34	-\$1,242.34	\$6,800.00
221-42200-210	Operating Supplies	\$1,000.00	\$500.00	\$500.00	\$1,000.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
221-42200-212	Motor Fuels	\$2,500.00	\$2,118.83	\$381.17	\$2,500.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$51.75	\$48.25	\$100.00
221-42200-308	Training & Instruction	\$7,500.00	\$2,125.00	\$5,375.00	\$7,500.00
221-42200-320	Internet	\$449.64	\$487.11	-\$37.47	\$449.64
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$1,007.86	\$992.14	\$2,000.00
221-42200-362	Property Ins	\$1,800.00	\$2,152.75	-\$352.75	\$2,300.00
221-42200-363	Automotive Ins	\$2,110.00	\$1,951.67	\$158.33	\$2,110.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$2,318.71	-\$318.71	\$2,000.00
221-42200-383	Gas Utilities	\$3,500.00	\$3,106.51	\$393.49	\$3,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$1,195.38	\$1,304.62	\$2,500.00
221-42200-404	Repairs/Maint Machinery	\$10,000.00	\$8,781.26	\$1,218.74	\$10,000.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$1,233.35	\$2,766.65	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$832.50	-\$82.50	\$750.00
221-42200-500	Capital Outlay	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$18,435.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
221-42200-602	Other Long-Term Oblig P	\$18,512.26	\$18,512.26	\$0.00	\$19,247.76
221-42200-610	Interest	\$4,167.25	\$4,167.25	\$0.00	\$3,431.75
221-42200-700	Transfers	\$0.00	\$65,000.00	-\$65,000.00	\$0.00
42200 Fire Department		\$163,520.15	\$174,664.74	-\$11,144.59	\$165,320.15
221 FIRE DEPT FUND		\$163,520.15	\$174,664.74	-\$11,144.59	\$165,320.15
230 REVOLVING LOAN FUND					
47001 Revolving Loan					
230-47001-301	Auditing and Acct g Servi	\$0.00	\$10.00	-\$10.00	\$0.00
230-47001-304	Legal Fees	\$0.00	\$319.50	-\$319.50	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$5,302.24	-\$5,302.24	\$0.00
230-47001-362	Property Ins	\$0.00	\$2,661.00	-\$2,661.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$12.22	-\$12.22	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$4,348.24	-\$4,348.24	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$40.00	-\$40.00	\$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	\$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	\$50,000.00	-\$50,000.00	\$0.00
47001 Revolving Loan		\$0.00	\$62,693.20	-\$62,693.20	\$0.00
230 REVOLVING LOAN FUND		\$0.00	\$62,693.20	-\$62,693.20	\$0.00
231 AMBULANCE FUND					
42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$120,000.00	\$136,600.00	-\$16,600.00	\$140,000.00
231-42154-121	PERA	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
231-42154-122	FICA	\$9,180.00	\$10,450.37	-\$1,270.37	\$10,710.00
231-42154-151	Worker s Comp Ins Prem	\$13,441.00	\$11,845.54	\$1,595.46	\$13,441.00
231-42154-210	Operating Supplies	\$9,000.00	\$11,968.86	-\$2,968.86	\$9,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$4,090.59	-\$1,090.59	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$6,169.00	-\$169.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$614.25	\$385.75	\$1,000.00
231-42154-308	Training & Instruction	\$9,000.00	\$15,966.04	-\$6,966.04	\$9,000.00
231-42154-320	Internet	\$450.00	\$487.24	-\$37.24	\$450.00
231-42154-321	Telephone	\$620.00	\$556.28	\$63.72	\$620.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$2,520.42	-\$520.42	\$2,000.00
231-42154-362	Property Ins	\$700.00	\$1,047.48	-\$347.48	\$1,100.00
231-42154-363	Automotive Ins	\$900.00	\$982.78	-\$82.78	\$1,100.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$1,142.06	-\$342.06	\$1,000.00
231-42154-383	Gas Utilities	\$1,400.00	\$1,677.07	-\$277.07	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$198.36	\$801.64	\$1,000.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$7,829.09	-\$829.09	\$7,000.00
231-42154-430	Miscellaneous	\$2,550.00	\$2,457.85	\$92.15	\$2,550.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$1,000.00	\$670.34	\$329.66	\$1,000.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$264,067.15	-\$264,067.15	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$25,476.04	-\$21,476.04	\$4,000.00
42154	Ambulance Services	\$210,041.00	\$523,816.81	-\$313,775.81	\$232,371.00
231	AMBULANCE FUND	\$210,041.00	\$523,816.81	-\$313,775.81	\$232,371.00
235	SW HOUSING GRANT				
46340	Other Redevelopment/Housing				
235-46340-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46340	Other Redevelopment/Housing	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERAL)				
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
235	SW HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN				
46500	Economic Develop mt (GENERAL)				
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
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
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
240-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$283,188.24	-\$283,188.24	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$283,188.24	-\$283,188.24	\$0.00
240	PROTIENT--DTED LOAN	\$0.00	\$283,188.24	-\$283,188.24	\$0.00
280	MSG-DEED LOAN				
47000	Debt Service (GENERAL)				
280-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$231,873.06	-\$231,873.06	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$231,873.06	-\$231,873.06	\$0.00
280	MSG-DEED LOAN	\$0.00	\$231,873.06	-\$231,873.06	\$0.00
303	TIF #1-5 POPD KERNS				
47000	Debt Service (GENERAL)				
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
303	TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A				
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
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
307-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
307-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00



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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ				
47000	Debt Service (GENERAL)				
308-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-611	Bond Interest	\$0.00	\$0.00	\$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
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ	\$0.00	\$0.00	\$0.00	\$0.00
312	2021A--CITY WIDE PROJECT				
47000	Debt Service (GENERAL)				
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig P	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00
312-47000-611	Bond Interest	\$27,700.00	\$27,700.00	\$0.00	\$25,600.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
312-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$132,700.00	\$132,947.50	-\$247.50	\$130,600.00
312	2021A--CITY WIDE PROJECT	\$132,700.00	\$132,947.50	-\$247.50	\$130,600.00
320	2020A--303- 341- 361				
47100	TIF#1-5 303 REFUNDING				
320-47100-300	Professional Srvs	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
320-47100-362	Property Ins	\$0.00	\$3,015.84	-\$3,015.84	\$0.00
320-47100-401	Repairs/Maint Buildings	\$0.00	\$8,639.37	-\$8,639.37	\$0.00
320-47100-602	Other Long-Term Oblig P	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
320-47100-611	Bond Interest	\$0.00	\$33,020.00	-\$33,020.00	\$0.00
320-47100-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47100	TIF#1-5 303 REFUNDING	\$0.00	\$75,840.21	-\$75,840.21	\$0.00
47200	TIF# 1-6 341 REFUNDING				
320-47200-300	Professional Srvs	\$0.00	\$54,214.53	-\$54,214.53	\$0.00
320-47200-602	Other Long-Term Oblig P	\$0.00	\$140,000.00	-\$140,000.00	\$0.00
320-47200-611	Bond Interest	\$0.00	\$22,725.00	-\$22,725.00	\$0.00
320-47200-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47200	TIF# 1-6 341 REFUNDING	\$0.00	\$217,104.53	-\$217,104.53	\$0.00
47300	361 REFUNDING				
320-47300-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
320-47300-611	Bond Interest	\$6,865.00	\$6,865.00	\$0.00	\$6,352.50
320-47300-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47300	361 REFUNDING	\$31,865.00	\$32,030.00	-\$165.00	\$31,352.50
320	2020A--303- 341- 361	\$31,865.00	\$324,974.74	-\$293,109.74	\$31,352.50
321	TIF #2-1 BMP INVESTMENTS				
47000	Debt Service (GENERAL)				
321-47000-300	Professional Srvs	\$0.00	\$17,789.05	-\$17,789.05	\$0.00
321-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
321-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$17,789.05	-\$17,789.05	\$0.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
321 TIF #2-1 BMP INVESTMENTS		\$0.00	\$17,789.05	-\$17,789.05	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2					
47000 Debt Service (GENERAL)					
325-47000-300 Professional Srvs		\$0.00	\$7,500.00	-\$7,500.00	\$0.00
325-47000-301 Auditing and Acct g Servi		\$0.00	\$0.00	\$0.00	\$0.00
325-47000-430 Miscellaneous		\$0.00	\$2,500.00	-\$2,500.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$10,000.00	-\$10,000.00	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2		\$0.00	\$10,000.00	-\$10,000.00	\$0.00
332 2002 STREET IMPROV					
47000 Debt Service (GENERAL)					
332-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607 Principal		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-617 Interest		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
332 2002 STREET IMPROV		\$0.00	\$0.00	\$0.00	\$0.00
341 T.I.F.# 1-6 MT POWER					
47000 Debt Service (GENERAL)					
341-47000-300 Professional Srvs		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-301 Auditing and Acct g Servi		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362 Property Ins		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602 Other Long-Term Oblig P		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-611 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-621 Bond issuance costs		\$0.00	\$0.00	\$0.00	\$0.00
341-47000-720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
341 T.I.F.# 1-6 MT POWER		\$0.00	\$0.00	\$0.00	\$0.00
342 TIF #1-4 2020C--THE LODGE					
47000 Debt Service (GENERAL)					
342-47000-300 Professional Srvs		\$0.00	\$36,230.80	-\$36,230.80	\$0.00
342-47000-301 Auditing and Acct g Servi		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450 Loans Made		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470 Developer Payments		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601 Bond Principal		\$0.00	\$45,000.00	-\$45,000.00	\$0.00
342-47000-610 Interest		\$0.00	\$10,975.00	-\$10,975.00	\$0.00
342-47000-620 Fiscal Agent s Fees		\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-621 Bond issuance costs		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$92,700.80	-\$92,700.80	\$0.00
342 TIF #1-4 2020C--THE LODGE		\$0.00	\$92,700.80	-\$92,700.80	\$0.00
360 TIF #1-3 PINEBROOK					
47000 Debt Service (GENERAL)					

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
360-47000-300	Professional Srvs	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
360-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$22,643.94	-\$22,643.94	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$23,643.94	-\$23,643.94	\$0.00
360 TIF #1-3 PINEBROOK		\$0.00	\$23,643.94	-\$23,643.94	\$0.00
361 PANKRATZ LAND-DEBT SERV					
47000	Debt Service (GENERAL)				
361-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
361 PANKRATZ LAND-DEBT SERV		\$0.00	\$0.00	\$0.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAST					
43160	Street Lighting				
385-43160-602	Other Long-Term Oblig P	\$20,000.00	\$20,000.00	\$0.00	\$25,000.00
385-43160-611	Bond Interest	\$3,200.00	\$3,200.00	\$0.00	\$2,750.00
385-43160-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
43160	Street Lighting	\$23,200.00	\$23,447.50	-\$247.50	\$27,750.00
47000	Debt Service (GENERAL)				
385-47000-430	Miscellaneous	\$0.00	\$621.80	-\$621.80	\$0.00
385-47000-602	Other Long-Term Oblig P	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
385-47000-611	Bond Interest	\$72,850.00	\$72,850.00	\$0.00	\$71,450.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
47000	Debt Service (GENERAL)	\$142,850.00	\$143,719.30	-\$869.30	\$141,450.00
385 ML COMM PARK-DEBT SERV INFRAST		\$166,050.00	\$167,166.80	-\$1,116.80	\$169,200.00
415 TIF#1-7 MILK SPECIALTIES					
46300	Redevelopment (GENERAL)				
415-46300-301	Auditing and Acct g Servi	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$1,000.00	-\$1,000.00	\$0.00
422 EMERGENCY SERVICES					
42280	Fire Stations and Bldgs				
422-42280-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-434	Project Expense	\$0.00	\$0.00	\$0.00	\$35,000.00
42280	Fire Stations and Bldgs	\$0.00	\$0.00	\$0.00	\$35,000.00
422 EMERGENCY SERVICES		\$0.00	\$0.00	\$0.00	\$35,000.00
450 DOWNTOWN-PROJECT TIF #1-8					
46300	Redevelopment (GENERAL)				
450-46300-300	Professional Srvs	\$0.00	\$2,258.75	-\$2,258.75	\$0.00
450-46300-301	Auditing and Acct g Servi	\$0.00	\$95.00	-\$95.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$2,353.75	-\$2,353.75	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$2,353.75	-\$2,353.75	\$0.00
460					
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
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
460		\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND				
49000	Miscellaneous (GENERAL)				
470-49000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$71,617.77	-\$71,617.77	\$0.00
49000	Miscellaneous (GENERAL)	\$0.00	\$71,617.77	-\$71,617.77	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND	\$0.00	\$71,617.77	-\$71,617.77	\$0.00
485	ML COMM PARK-INFRASTRUCTURE				
43160	Street Lighting				
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
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
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
485-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
485	ML COMM PARK-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
501	CAPITAL OUTLAY REVOLVING FUND				
47000	Debt Service (GENERAL)				
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
501	CAPITAL OUTLAY REVOLVING FUND	\$0.00	\$0.00	\$0.00	\$0.00
507	LAKE COMMISSION FUND				
45150	Weed Harvester				
507-45150-100	Wages and Salaries	\$3,850.00	\$0.00	\$3,850.00	\$3,850.00
507-45150-122	FICA	\$300.00	\$0.00	\$300.00	\$300.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$0.00	\$600.00	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$439.43	\$260.57	\$700.00
507-45150-404	Repairs/Maint Machinery	\$1,500.00	\$1,065.56	\$434.44	\$1,500.00
507-45150-430	Miscellaneous	\$50.00	\$5,860.00	-\$5,810.00	\$50.00
507-45150-580	Other Equipment	\$0.00	\$78,500.00	-\$78,500.00	\$0.00
45150	Weed Harvester	\$7,500.00	\$85,864.99	-\$78,364.99	\$7,500.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
45210	Walking\Bike Trail				
507-45210-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$29,039.38	-\$29,039.38	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$33,870.09	-\$33,870.09	\$0.00
45210	Walking\Bike Trail	\$0.00	\$62,909.47	-\$62,909.47	\$0.00
46103	Lake Commission				
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission Meeti	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$230.21	-\$230.21	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$844.06	-\$844.06	\$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	\$1,149.21	-\$1,149.21	\$1,200.00
507-46103-430	Miscellaneous	\$2,500.00	\$680.00	\$1,820.00	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Th	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46103	Lake Commission	\$6,750.00	\$2,903.48	\$3,846.52	\$7,950.00
507	LAKE COMMISSION FUND	\$14,250.00	\$151,677.94	-\$137,427.94	\$15,450.00
509	TREE COMMISSION				
45204	Parks & Forestry (TREES)				
509-45204-110	Board/Commission Meeti	\$0.00	\$0.00	\$0.00	\$150.00
509-45204-407	Tree Removals	\$0.00	\$0.00	\$0.00	\$4,000.00
509-45204-435	Tree Purchase	\$0.00	\$0.00	\$0.00	\$1,600.00
45204	Parks & Forestry (TREES)	\$0.00	\$0.00	\$0.00	\$5,750.00
509	TREE COMMISSION	\$0.00	\$0.00	\$0.00	\$5,750.00
521	POLICE DEPT-CAPITAL FUND				
42100	Police Administration				
521-42100-550	Motor Vehicles	\$0.00	\$20,206.44	-\$20,206.44	\$0.00
42100	Police Administration	\$0.00	\$20,206.44	-\$20,206.44	\$0.00
521	POLICE DEPT-CAPITAL FUND	\$0.00	\$20,206.44	-\$20,206.44	\$0.00
531	STREET DEPT-CAPITAL FUND				
43100	Hwys, Streets, & Roads				
531-43100-540	Heavy Machinery	\$0.00	\$38,340.00	-\$38,340.00	\$0.00
43100	Hwys, Streets, & Roads	\$0.00	\$38,340.00	-\$38,340.00	\$0.00
531	STREET DEPT-CAPITAL FUND	\$0.00	\$38,340.00	-\$38,340.00	\$0.00
607	EDA-4 PLEX FUND 2012A				
46330	Public Housing Projects				
607-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
607-46330-306	Management Fees	\$0.00	\$3,333.75	-\$3,333.75	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$1,718.13	-\$1,718.13	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,234.58	-\$2,234.58	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$566.63	-\$566.63	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$475.86	-\$475.86	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$30,711.80	-\$30,711.80	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$4,114.34	-\$4,114.34	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$9,360.00	-\$9,360.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig P	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$1,331.25	-\$1,331.25	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$69,093.84	-\$69,093.84	\$0.00
47000	Debt Service (GENERAL)				
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
607	EDA-4 PLEX FUND 2012A	\$0.00	\$69,093.84	-\$69,093.84	\$0.00
608	EDA--8 PLEX FUND 2012A				
46330	Public Housing Projects				
608-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$6,666.25	-\$6,666.25	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$5,433.78	-\$5,433.78	\$0.00
608-46330-362	Property Ins	\$0.00	\$4,400.45	-\$4,400.45	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$590.01	-\$590.01	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$84.76	-\$84.76	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$16,411.39	-\$16,411.39	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$7,844.66	-\$7,844.66	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$27,720.00	-\$27,720.00	\$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 Th	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig P	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$6,572.50	-\$6,572.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$78.44	-\$78.44	\$0.00
608-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$96,049.74	-\$96,049.74	\$0.00
47000	Debt Service (GENERAL)				
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
608	EDA--8 PLEX FUND 2012A	\$0.00	\$96,049.74	-\$96,049.74	\$0.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
609 EDA-- MASON MANOR					
46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$3,333.75	-\$3,333.75	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,943.00	-\$1,943.00	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,161.97	-\$2,161.97	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$148.46	-\$148.46	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$56.35	-\$56.35	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$12,127.26	-\$12,127.26	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$3,229.34	-\$3,229.34	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$12,360.00	-\$12,360.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$8,391.84	-\$8,391.84	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$29.68	-\$29.68	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects		\$0.00	\$43,781.65	-\$43,781.65	\$0.00
609 EDA-- MASON MANOR					
		\$0.00	\$43,781.65	-\$43,781.65	\$0.00
610 EDA-MIDWAY ESTATES 2020B					
46330 Public Housing Projects					
610-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$6,666.25	-\$6,666.25	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$5,245.00	-\$5,245.00	\$0.00
610-46330-362	Property Ins	\$0.00	\$5,729.50	-\$5,729.50	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$369.89	-\$369.89	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$49.04	-\$49.04	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$5,328.02	-\$5,328.02	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$6,116.66	-\$6,116.66	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$39,258.00	-\$39,258.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig P	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
610-46330-610	Interest	\$0.00	\$41,567.50	-\$41,567.50	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$24.74	-\$24.74	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects		\$0.00	\$155,849.60	-\$155,849.60	\$0.00
610 EDA-MIDWAY ESTATES 2020B					
		\$0.00	\$155,849.60	-\$155,849.60	\$0.00
		\$2,727,501.23	\$5,217,043.04	-\$2,489,541.81	\$2,953,995.58