

Regular City Council Meeting
Mountain Lake City Hall
Monday, October 16, 2023
6:30 p.m. – Regular City Council Meeting
7:00 p.m. – Greenhouse Public Hearing
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 #27650-27686, 965E – 972E (1-7)
 - b. Payroll: Checks #67615 – 67651
 - c. Approve September 12 Library Board Minutes & Expenditures (8-10)
 - d. Approve September 28 Utilities Commission Minutes (11-12)
 - e. Approve October 2 City Council Minutes (13-14)
 - f. Approve Resolution #28-23 \$20,000 Ambulance Donation (15)
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. SRDC - Chris Webb Transportation Planner
 - a. Discussion/Action – Active Transportation Grant*
5. Fire & Ambulance Hall
 - a. Discussion/Action – Fire & Ambulance Hall Next Steps (16-19)
6. Financial Quarterly Review (20-48)
7. Utilities Commission – Electric Installations
 - a. Discussion/Action – Ordinance # 4-23 Electric Service Regulations (Second Reading) (49)
8. City Attorney
 - a. Discussion/Action – Greenhouse – 7pm Public Hearing
9. City Administrator
 - a. Discussion/Action – Ordinance # 5-23 City Council Meeting Time (50)
10. Roundtable
 - a. Discussion/Action – Commissions/Boards Update
11. Adjourn

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES
September 12th, 2023

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

Members Absent:

Staff Present: Daniel Mick

Others Present: Michael Mueller, Andy Ysker

Others Absent:

The meeting was called to order at 4:30 PM by Chairperson Rachel S.

Additions: The Mountain Lake Public Library received the second installment of the county payment. Indicating Mountain Lake holding 56% of the county's circulation. The payment will be included in the next report.

Reports: Rachel B. / Rochelle M. approved minutes for July 11th, 2023 meeting minutes.

Daniel M. presented the July and August Monthly reports indicating 2163 total circulation in July and 1974 in August. The expenses for July were \$2667.90 and \$6317.42 in August. M/S Carol L. / Rochelle, M. Rick H. / Rachel B. to accept the July & August reports as given and to approve the July & August expenditures, Motion carried.

Old Business: Daniel M. reported that the final draft of the 2024 budget was turned in and approved by the city. Indicating slight adjustments that were suggested by Administrator Michael M. to account for inflation and rising utility costs. Daniel M. presented the quotes and service dates:

- Asbestrol Inc. - removal of tile and glue - \$2630.00
- John Rosenkrane – carpet Installation - \$1,000.00
- Schroeder Carpentry – Cabinet Installation \$777.00
- Jim Simon – Circulation Workstation and Installation - \$3,900.00

Daniel requested the board make a motion to approve partial payment for John at his request of \$500.00. Rachel S. /Simon L. accepted. Motion Carried.

In New Business:

Daniel M. presented a memorial for the founders of the library, in his organizing and sorting of old documents he found a letter discussing the want for a more physical remembrance for the community members that started the Public library from its humble beginnings to having its own building. Daniel has been in contact with artist SammyJo Miller and she constructed a diorama and will begin working on finer details and a quote. Daniel believes the cost for the memorial will be covered by Legacy and State Grants.

Director Check In: Daniel M. reported the SRP will officially end at the end of September, early numbers see a much lower turn out to programs but a growth in activities and speakers. Daniel spoke of early talks with his staff to fine tune the SRP to better facilitate the age group that is attending as well as make it easier on the staff.

Materials Suggested: NONE

The meeting was adjourned at 5:23 PM

Respectfully submitted,

Daniel Mick

Mountain Lake
Public Library
September 2023

Children	
Audio	14
Books	788
DVDs	130
Non Print	0
Multi Media	14
Periodicals	16
ADULT	
Audio	8
Books	510
DVDs	111
Non Print	8
Multi Media	1
Periodicals	47
Other Physical Media	19
SUBTOTAL:	1666
Ebooks	36
Downloadable Audio	111
TOTAL CIRCULATION:	2208
ILLN(MNLink)	39
Interlibrary Loan Sent	244
Interlibrary Loan Received	112

REVENUE	
Cash Income	\$ 48.01
County Revenue	\$ 15,522.19
Donations (Monetary)	\$ 38.00
Fines	\$ 43.50
Misc. Revenue	\$ 48.01
Meeting Room Rental	\$ 134.00
Sale of supplies	\$ -
TOTAL REVENUE	\$ 15,833.71
EXPENDITURES	
Books	\$ 798.55
Periodicals	\$ 596.97
Audio/Visual	\$ 391.72
Gas Utilities	\$ 25.55
Janitorial Supplies	\$ 40.37
Office Supplies	\$ 169.96
Library Supplies	\$ 50.00
Postage	\$ -
Project Expense	\$ 5,464.97
Repairs & Maintenance Building	\$ -
Repairs & Maint-Materials	\$ -
Tech/Automation Expense	\$ -
Telephone	\$ -
Training & Instruction	\$ -
MISC.	\$ 120.10
PCLS Delivery	\$ -
TOTAL EXPENDITURES	\$ 7,658.19

SEPTEMBER LIBRARY EXPENDITURES

Expenditure	Description	Budget #	Total
Indoff	Air-Freshener Resupply	200	\$31.81
Plum Creek	LM-500 Barcodes	200	\$50.00
Amazon	Paper Cutter Blades-4213808	200	\$6.24
Amazon	Binders-1697816	200	\$131.91
MNEnergy	Monthly Gas	383	\$25.55
Country Pride	Janitor Supplies	400	\$40.37
Amazon	Gift Cards - 0533856	430	\$75.00
Amazon	Decorations-4225835	430	\$42.97
Country Pride	Spray Paint	434	\$18.15
Country Pride	Duct Tape	434	\$7.47
John	Partial Payment for Carpet Install (1of2)	434	\$500.00
Goodtime Medical	Cabinets	434	\$4,939.35
Cheryl Erickson	Missonary Pumpkin Book	520	\$14.09
Washington County	Payment for Lost MnLink Book (Mastery by Robert Greene")	520	\$17.37
Ingram	Monthly Book Order	520	\$624.42
Amazon	Books-8690648	520	\$34.02
Amazon	Book-2464225	520	\$27.00
Amazon	Books-8189051	520	\$21.59
Amazon	Book-8648243	520	\$40.78
Amazon	Book-2922655	520	\$19.28
Comfrey Times	Subscription Renwal	591	\$45.00
BookPage	Subscription Renwal	591	\$402.00
National	Renewal Subscription	591	\$54.00
Pioneer Woman	Subscription Renwal	591	\$24.00
HGTV	Subscription Renwal	591	\$29.97
This Old House	Subscription Renwal	591	\$42.00
Plum Creek	Movie License	592	\$125.00
Amazon	Refund-God is a Bullet DVD - 4545805	592	(\$11.49)
Plum Creek	Movie License	592	\$125.00
Amazon	DVDs - 0558663	592	\$29.92
Amazon	DVDs - 8201054	592	\$19.95
Amazon	DVDs - 4545805	592	\$51.44
Amazon	DVD - 4681045	592	\$19.96
Amazon	DVD-5631430	592	\$17.95
Amazon	DVD-1957808	592	\$13.99
		Sub-Total:	\$7,656.06

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

Members Present: Mark Langland; Todd Johnson; Sue Garloff; David Savage

Members Absent: City Council Liaison Dean Janzen; Brian Janzen

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

Others Present:

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Johnson seconded by Garloff to approve the September 14th Minutes, and Check Numbers 22875-22899 (495E-497E). Motion carried.

Electric Department

Watkins was not present for the meeting. Peters advised that they have been working to complete the underground project at Tenth Street. They will begin tearing out the overhead once the last few houses have been completed. As previously discussed, the addition to the ordinance for the meter boxes will be submitted to the council for approval. A motion was made by Johnson to accept Section 3.40 item E: "The City shall require a new meter socket for any new construction of service upgrades to be a minimum of 200 AMP level type meter bypass." The motion was seconded by Savage, and the motion carried.

Water/Wastewater Department

Nesmoe stated that they have been focusing on cleaning out sewers at this time. It was almost mentioned that boring has been completed on three of the test sites for the new well. At this time, the best possible option would be the location by the new ponds. A test well has been started, but not much has happened since. Nesmoe will follow up to see when this will be completed.

City Administrator

Mueller had nothing that needed to be discussed.

Adjourn

The meeting was adjourned at 7:06 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, October 2, 2023
6:30 p.m.**

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

Members Absent: None

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

Others Present: Maggie Hill, Doug Regehr, Joel Alvstad

Call to Order

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

Approval of Agenda & Consent Agenda

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

Motion carried 5 – 0.

- a. Bills: Checks #27604-27649, 962E – 964E
- b. Payroll: Checks #67599-67614
- c. Approve September 14 Utilities Commission Minutes
- d. Approve September 18 City Council Minutes
- e. Approve September Street Department Report
- f. Approve Alliance Church Street Closure Request

Public

Maggie Hill spoke during the public comment section of the meeting.

Street Department

Daron Friesen Street Superintendent requested to purchase a snow pusher, for approximately \$20,302.00. Motion by Janzen, seconded by Kruser to approve the purchase of a snow pusher for the Street Department. Motion carried 5 – 0.

Fire & Ambulance Hall

The city administrator provided an update on building costs and estimates from local developers for the Fire & Ambulance Hall. The council provided direction to keep moving forward on a solution. The city administrator will continue to research on building materials, costs and financing options.

Utilities Commission – Electric Installations

There was a first reading for Ordinance # 4-23 Electric Service Regulations. The ordinance would be amended by adding E in City Code Section 3.40 Subdivision 3 Electrical installations to read as follows: The City shall require a new meter socket for any new construction or service upgrades to be a minimum of 200 AMP lever type meter bypass.

City Attorney

An update was given to the council regarding civil processes on various properties, public nuisances, current processes, court procedures, agreements, and plans. The council and attorney discussed various items and strategies to solve the various nuisances. There was a third reading for regulating the use of cannabis and cannabis derived products in public places. The ordinance was tabled until Cottonwood County passes their ordinance, to confirm our ordinances will be uniform throughout the County.

City Administrator

The administrator provided a reminder of the Senate Capital Investment Committee meeting at City Hall on Wednesday, October 4th, 2023, to request funding in the 2024 bonding bill for our street improvement project.

Roundtable

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

Adjourn

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

ATTEST:

Michael Mueller, Administrator/Clerk

RESOLUTION #28-23**RESOLUTION ACCEPTING A DONATION TO THE CITY****City of Mountain Lake, MN**

WHEREAS, the City of Mountain Lake is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens and is specifically authorized to accept gifts;

WHEREAS, the Mountain Lake Ambulance Association has offered to contribute the cash amount of \$20,000.00 to the city to be used towards the needs of the Mountain Lake Ambulance Department;

WHEREAS, the donation has been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donation offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNTAIN LAKE, MINNESOTA AS FOLLOWS:

1. The donation described above is accepted and shall be used by the Mountain Lake Ambulance Department for emergencies.
2. The Mountain Lake City Council thanks the Association for their donation to the city of Mountain Lake.

Passed by the City Council of Mountain Lake, Minnesota this 16th day of October, 2023.

Mayor Mike Nelson

Attest:

Michael Mueller, City Administrator/Clerk

PROPOSAL TO DEVELOP A PROJECT DELIVERY SYSTEM

Owner

Mountain Lake Fire Hall

PO Box C

Mountain Lake, MN 56159

mmueller@mountainlakenn.com

Cell Phone: (507) 427-2999

Deliver To

Mountain Lake Fire Hall

1111

Mountain Lake, Minnesota 56159

mmueller@mountainlakenn.com

Concept Phase Overview

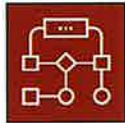
This concept phase agreement is for a 16,400 SF Fire Station, with a tentative construction of 2024. The initial payment of \$8,000.00 is to engage Morton designBUILD and authorized professional designers for the development of preliminary plans for the proposed building in accordance with your intended function and desired aesthetics. The full amount of this non-refundable initial payment will be applied toward the construction contract with Morton Buildings, Inc.

The preliminary budget estimate is between \$1,100,000.00 and 1,400,000.00, based on 16,400 square-foot, utilizing national costing averages and our past project experience for the building shell only. The estimate is subject to increase or decrease based on design elements and/or code criteria and will be reviewed upon completion of the concept phase.

Deliverables Provided

All information and resources attained in this phase will be your property throughout and at completion. During the concept phase, this is where your building starts to come to life. You will receive the following deliverables:

Schematic Design



- * Programming
- * Initial code reviews
- * Initial design ideas and arrangement of rooms
- * Initial site layout

Design Development



- * Floor plans
- * Elevations

Budgeting



- * Written scope of work
- * Transparent cost estimates
- * Concept design and budget alignment
- * Financing options

It is understood by the parties hereto that the terms and conditions of a subsequent construction agreement shall be finalized, stated and executed on Morton Buildings, Inc. Construction Proposal after the building plans and project manuals are approved by the owner, permit issuing authorities in the form of locally required permits, and subcontractors, on who's proposal this budget estimate is made. It is further understood that prior to Morton Buildings, Inc. acceptance of subsequent construction agreements an investigative consumer report may be obtained; and that prior to such acceptance the entire liability of Morton Buildings, Inc. under this and subsequent contracts may be discharged by the return of any moneys which the purchaser may have deposited as a condition of the contract.

Signature

Signature of Michael Mueller

Signature Date

PROPOSAL TO DEVELOP A PROJECT DELIVERY SYSTEM

Owner

Mountain Lake Fire Hall
PO Box C

Mountain Lake, MN 56159
mmueller@mountainlakenn.com
Cell Phone: (507) 427-2999

Deliver To

Mountain Lake Fire Hall
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Mountain Lake, Minnesota 56159
mmueller@mountainlakenn.com

Concept Phase Overview

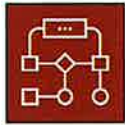
This concept phase agreement is for a 16,400 SF Fire Station, with a tentative construction of 2024. The initial payment of \$8,000.00 is to engage Morton designBUILD and authorized professional designers for the development of preliminary plans for the proposed building in accordance with your intended function and desired aesthetics. The full amount of this non-refundable initial payment will be applied toward the construction contract with Morton Buildings, Inc.

The preliminary budget estimate is between \$3,200,000.00 and 4,000,000.00, based on 16,400 square-foot, utilizing national costing averages and our past project experience (excludes site development, furniture, and equipment costs). The estimate is subject to increase or decrease based on design elements and/or code criteria and will be reviewed upon completion of the concept phase.

Deliverables Provided

All information and resources attained in this phase will be your property throughout and at completion. During the concept phase, this is where your building starts to come to life. You will receive the following deliverables:

Schematic Design



- * Programming
- * Initial code reviews
- * Initial design ideas and arrangement of rooms
- * Initial site layout

Design Development



- * Floor plans
- * Elevations
- * Renderings
- * Room finishes and major materials selections

Budgeting



- * Written scope of work
- * Transparent cost estimates
- * Concept design and budget alignment
- * Financing options

It is understood by the parties hereto that the terms and conditions of a subsequent construction agreement shall be finalized, stated and executed on Morton Buildings, Inc. Construction Proposal after the building plans and project manuals are approved by the owner, permit issuing authorities in the form of locally required permits, and subcontractors, on who's proposal this budget estimate is made. It is further understood that prior to Morton Buildings, Inc. acceptance of subsequent construction agreements an investigative consumer report may be obtained; and that prior to such acceptance the entire liability of Morton Buildings, Inc. under this and subsequent contracts may be discharged by the return of any moneys which the purchaser may have deposited as a condition of the contract.

Signature

Signature of Michael Mueller

Signature Date



Preliminary Estimate of Probable Cost

Fire Hall Building
City of Mountain Lake, MN

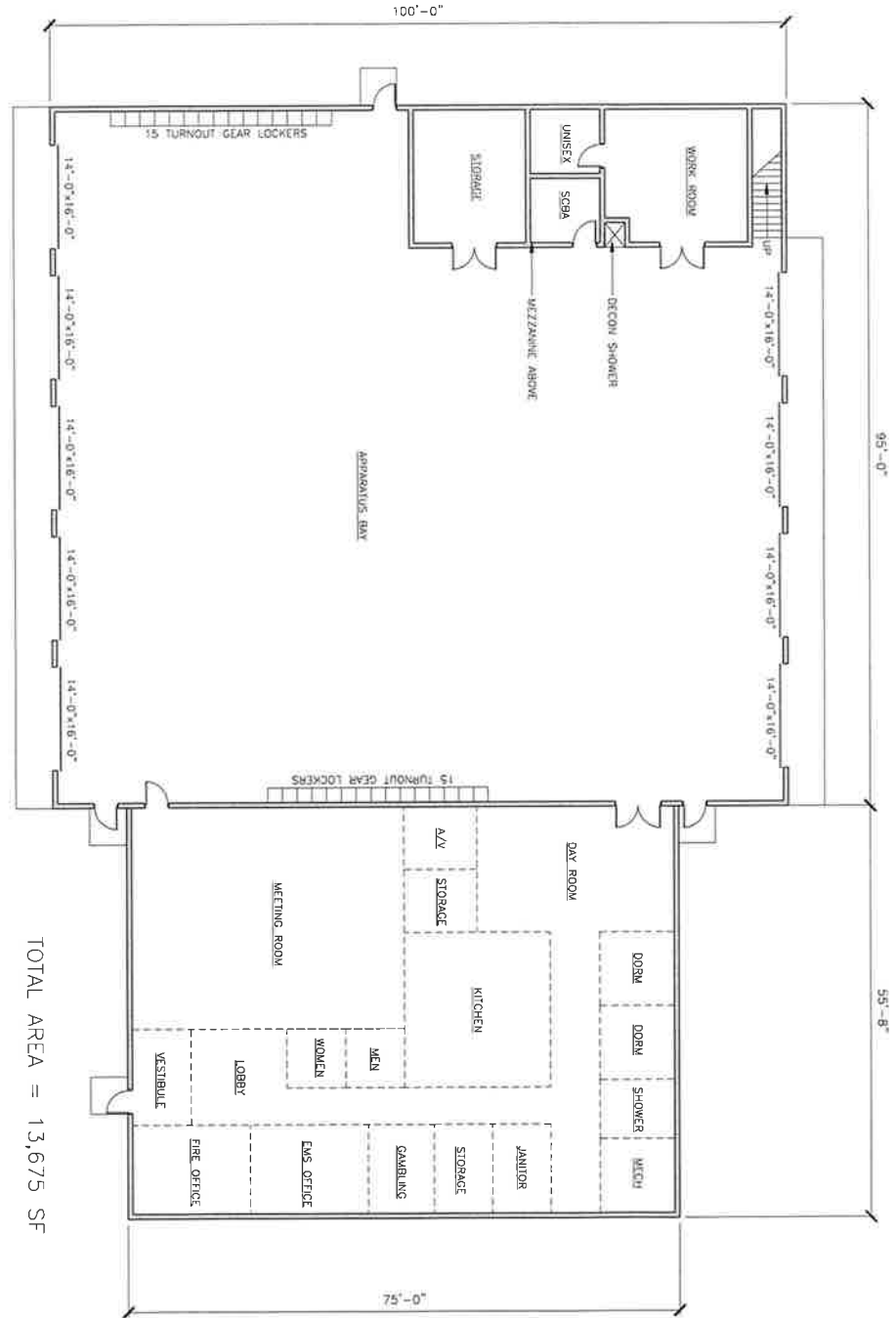
10/6/2023 7:34

Section	Description	Base Bid		Total Cost	
		Quantity	Unit	Cost	Total
01 00 00	Contractor General Conditions			\$	220,000.00
03 00 00	Concrete			\$	404,250.00
04 00 00	Masonry			\$	34,320.00
055500	Metals			\$	48,600.00
06 00 00	Wood and Plastic			\$	10,500.00
07 00 00	Thermal and Moisture Protection			\$	13,848.00
08 00 00	Doors and Windows			\$	116,175.00
09 00 00	Finishes			\$	39,500.00
10 00 00	Specialties			\$	25,155.00
13 00 00	Fabricated Structures			\$	615,375.00
21 00 00	Fire Sprinkler System			\$	68,375.00
22 00 00	Plumbing			\$	75,000.00
23 00 00	Mechanical			\$	205,125.00
26 00 00	Electrical Systems			\$	190,000.00
31 00 00	Exterior Site Work			\$	150,000.00
				Subtotal	\$ 2,216,223.00
	Contractor Overhead and Profit	10.00%		\$	221,622.30
	Special Structural Inspections	0.50%		\$	11,081.12
	Contingency	10.00%		\$	221,622.30
	Soft Costs (survey, geotechnical, design and permit fees)	10.00%		\$	221,622.30
				Estimated Project Cost	\$ 2,670,548.72

The preliminary Estimate of Probable Cost prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding market conditions. Accordingly, the Architect cannot and does not warrant or represent that bid prices will not vary from the Owner's budget for the Cost of the Work or from any Estimates of Probable Cost prepared or agreed to by the Architect.

Exclusions: The following items are not included in this estimate.

- 1.) Inflation costs
- 2.) Land Acquisition
- 3.) Furniture and Equipment
- 4.) Security Door Access and Camera Systems
- 5.) Build-out of Office, Meeting and Living Quarters



1 FLOOR PLAN

TOTAL AREA = 13,675 SF

MOUNTAIN LAKE PUBLIC SAFETY BUILDING



CITY OF MOUNTAIN LAKE
Revenue Guideline w/2024 budget--ALL

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
101 GENERAL FUND				
00000 UNALLOCATED				
R 101-00000-31000 General Propert	\$561,962.15	\$367,089.88	\$194,872.27	\$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	\$428,166.83	\$428,166.83	\$919,929.92
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous R	\$3,000.00	\$3,761.47	-\$761.47	\$3,000.00
R 101-00000-36210 Interest Earning	\$1,000.00	\$16,583.86	-\$15,583.86	\$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
00000 UNALLOCATED	\$1,423,400.81	\$817,207.04	\$606,193.77	\$1,550,284.04
41000 General Government (GENERAL)				
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	\$100,000.00	\$20,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government (GENE)	\$120,000.00	\$100,000.00	\$20,000.00	\$120,000.00
41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$7,500.00	\$5,877.74	\$1,622.26	\$7,500.00
R 101-41910-32270 Residential Rent	\$500.00	\$40.00	\$460.00	\$500.00
41910 Planning and Zoning	\$8,000.00	\$5,917.74	\$2,082.26	\$8,000.00
42100 Police Administration				
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 101-42100-33620 Other Grants/Ai	\$1,000.00	\$2,819.94	-\$1,819.94	\$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	\$7,794.32	-\$2,294.32	\$10,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$100.00	\$100.00	\$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	\$1,015.00	-\$515.00	\$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
42100 Police Administration	\$49,650.00	\$59,393.65	-\$9,743.65	\$56,900.00
43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
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	\$13,849.00	-\$849.00	\$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	\$25,786.24	-\$12,786.24	\$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
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	\$24,824.97	-\$4,824.97	\$20,000.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$1,091.00	-\$1,091.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas	\$20,000.00	\$25,915.97	-\$5,915.97	\$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	\$2,625.00	-\$2,625.00	\$2,000.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$0.00	\$5,775.00	-\$5,775.00	\$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 101-45200-39103 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	\$130.00	-\$130.00	\$0.00
45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants an	\$5,000.00	\$887.16	\$4,112.84	\$5,000.00
R 101-45204-33417 Homeowner Tre	\$750.00	\$1,002.00	-\$252.00	\$750.00
R 101-45204-33620 Other Grants/Ai	\$0.00	\$7,250.82	-\$7,250.82	\$0.00
R 101-45204-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45204 Parks & Forestry (TREES)	\$5,750.00	\$9,139.98	-\$3,389.98	\$5,750.00
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
45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary				
R 101-46200-34400 Grave Open & C	\$18,000.00	\$14,600.00	\$3,400.00	\$18,000.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 101-46200-34401 Sale of Grave Lo	\$9,000.00	\$9,500.00	-\$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	\$24,100.00	\$2,900.00	\$27,000.00
101 GENERAL FUND	\$1,666,800.81	\$1,073,365.62	\$593,435.19	\$1,823,934.04
205 ECONOMIC DEVELOPMENT AUTHORITY				
46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Propert	\$20,188.10	\$10,094.05	\$10,094.05	\$23,500.00
R 205-46500-34990 Management Fe	\$20,000.00	\$16,666.68	\$3,333.32	\$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	\$1,446.42	-\$1,046.42	\$3,000.00
R 205-46500-36221 Rent	\$2,750.00	\$10,900.00	-\$8,150.00	\$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	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Opera	\$101,296.63	\$84,413.90	\$16,882.73	\$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	\$123,521.05	\$28,113.68	\$151,869.02
205 ECONOMIC DEVELOPMENT AUTH	\$151,634.73	\$123,521.05	\$28,113.68	\$151,869.02
211 LIBRARY FUND				
45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$141,569.02	\$70,784.51	\$70,784.51	\$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	\$9,410.26	\$9,410.26	\$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	\$338.26	-\$338.26	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$495.72	-\$495.72	\$0.00
R 211-45500-36210 Interest Earning	\$250.00	\$2,588.31	-\$2,338.31	\$5,000.00
R 211-45500-36230 Donations & Co	\$0.00	\$10,025.00	-\$10,025.00	\$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	\$124,686.44	\$65,953.10	\$198,898.87
211 LIBRARY FUND	\$190,639.54	\$124,686.44	\$65,953.10	\$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	\$21,252.06	\$21,252.05	\$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	\$18,820.52	\$18,820.52	\$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
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	\$5,245.61	\$6,754.39	\$12,000.00
R 221-42200-34210 Township Equip	\$19,635.00	\$19,635.00	\$0.00	\$20,230.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
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	\$6,155.90	-\$5,655.90	\$9,300.00
R 221-42200-36230 Donations & Co	\$0.00	\$32,000.00	-\$32,000.00	\$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	\$161,606.62	\$1,913.53	\$165,320.15
221 FIRE DEPT FUND	\$163,520.15	\$161,606.62	\$1,913.53	\$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	\$7,731.38	-\$7,731.38	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$4,004.23	-\$4,004.23	\$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	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
47001 Revolving Loan	\$0.00	\$62,240.35	-\$62,240.35	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$62,240.35	-\$62,240.35	\$0.00
231 AMBULANCE FUND				
42154 Ambulance Services				
R 231-42154-31000 General Propert	\$48,790.22	\$24,395.11	\$24,395.11	\$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	\$14,115.39	\$14,115.39	\$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	\$76,587.00	\$50,913.00	\$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	\$2,973.71	-\$1,973.71	\$1,000.00
R 231-42154-36210 Interest Earning	\$0.00	\$3,710.22	-\$3,710.22	\$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	\$0.00	\$0.00	\$0.00
42154 Ambulance Services	\$210,041.00	\$158,051.23	\$51,989.77	\$232,371.00
231 AMBULANCE FUND	\$210,041.00	\$158,051.23	\$51,989.77	\$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	\$284.60	-\$284.60	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$683.19	-\$683.19	\$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	\$0.00	\$0.00	\$0.00
46340 Other Redevelopment/Hou	\$0.00	\$967.79	-\$967.79	\$0.00
235 SW HOUSING GRANT	\$0.00	\$967.79	-\$967.79	\$0.00
240 PROTIENT--DTED LOAN				

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
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	\$4,293.88	-\$4,293.88	\$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	\$0.00	\$0.00	\$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	\$5,649.21	-\$5,649.21	\$0.00
240 PROTIENT--DTED LOAN	\$0.00	\$5,649.21	-\$5,649.21	\$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	\$2,048.74	-\$2,048.74	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$328.83	-\$328.83	\$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	\$2,377.57	-\$2,377.57	\$0.00
280 MSG-DEED LOAN	\$0.00	\$2,377.57	-\$2,377.57	\$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
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

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
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	\$746.50	-\$746.50	\$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	\$1,887.40	-\$1,887.40	\$0.00
308 2011 BOND REFUND-06 ST PROJ	\$0.00	\$1,887.40	-\$1,887.40	\$0.00
312 2021A--CITY WIDE PROJECT				
47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,000.00	\$67,879.03	\$41,120.97	\$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	\$9,783.48	-\$9,783.48	\$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	\$81,662.51	\$51,037.49	\$130,600.00
312 2021A--CITY WIDE PROJECT	\$132,700.00	\$81,662.51	\$51,037.49	\$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	\$13,503.69	-\$13,503.69	\$0.00
R 320-47100-36210 Interest Earning	\$0.00	\$2,440.04	-\$2,440.04	\$0.00
R 320-47100-36221 Rent	\$0.00	\$97,575.00	-\$97,575.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$113,518.73	-\$113,518.73	\$0.00
47200 TIF# 1-6 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$27,150.27	-\$27,150.27	\$0.00
R 320-47200-36210 Interest Earning	\$0.00	\$2,412.98	-\$2,412.98	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$174,158.50	-\$174,158.50	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$203,721.75	-\$203,721.75	\$0.00
47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$14,483.12	\$7,241.56	\$7,241.56	\$31,352.50
R 320-47300-36210 Interest Earning	\$0.00	\$1,952.84	-\$1,952.84	\$0.00
R 320-47300-39103 Sale of Lands/E	\$0.00	\$18,100.00	-\$18,100.00	\$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	\$27,294.40	\$4,570.60	\$31,352.50
320 2020A--303- 341- 361	\$31,865.00	\$344,534.88	-\$312,669.88	\$31,352.50
321 TIF #2-1 BMP INVESTMENTS				
47000 Debt Service (GENERAL)				
R 321-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$30,092.00	-\$30,092.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
47000 Debt Service (GENERAL)	\$0.00	\$30,092.00	-\$30,092.00	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$30,092.00	-\$30,092.00	\$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	\$26.03	-\$26.03	\$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	\$20,026.03	-\$20,026.03	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$20,026.03	-\$20,026.03	\$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	\$20,533.37	-\$20,533.37	\$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	\$118.00	-\$118.00	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$8,995.80	-\$8,995.80	\$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	\$33,750.00	-\$33,750.00	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$63,397.17	-\$63,397.17	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$63,397.17	-\$63,397.17	\$0.00
360 TIF #1-3 PINEBROOK				
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

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 360-47000-36210 Interest Earning	\$0.00	\$307.65	-\$307.65	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$12,754.37	-\$12,754.37	\$0.00
360 TIF #1-3 PINEBROOK	\$0.00	\$12,754.37	-\$12,754.37	\$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	\$5,539.82	\$5,539.81	\$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	\$5,539.82	\$17,660.18	\$27,750.00
47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$120,950.34	\$60,475.17	\$60,475.17	\$85,950.00
R 385-47000-36101 Spec Assess Pri	\$13,500.00	\$310.31	\$13,189.69	\$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	\$6,665.58	-\$6,665.58	\$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	\$67,451.06	\$75,398.94	\$141,450.00
385 ML COMM PARK-DEBT SERV INF	\$166,050.00	\$72,990.88	\$93,059.12	\$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	\$3,764.77	-\$3,764.77	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$35,457.19	-\$35,457.19	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$35,457.19	-\$35,457.19	\$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 422-42280-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$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	\$65,000.00	-\$65,000.00	\$35,000.00
422 EMERGENCY SERVICES	\$0.00	\$65,000.00	-\$65,000.00	\$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
46300 Redevelopment (GENERAL)	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
450 DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FND				

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
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	\$2,138.01	-\$2,138.01	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$2,138.01	-\$2,138.01	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$2,138.01	-\$2,138.01	\$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	\$0.00	\$0.00	\$0.00
45150 Weed Harvester	\$7,500.00	\$20,000.00	-\$12,500.00	\$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	\$0.00	\$0.00	\$0.00
R 507-45210-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$170,375.00	-\$170,375.00	\$0.00
46103 Lake Commission				
R 507-46103-31000 General Propert	\$6,000.00	\$3,000.00	\$3,000.00	\$7,450.00
R 507-46103-32250 Aluminum Can	\$500.00	\$344.00	\$156.00	\$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	\$1,171.09	-\$921.09	\$0.00
R 507-46103-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
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	\$53,907.23	-\$47,157.23	\$7,950.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
507 LAKE COMMISSION FUND	\$14,250.00	\$244,282.23	-\$230,032.23	\$15,450.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$1,019.00	-\$1,019.00	\$0.00
R 521-42100-39200 Interfund Opera	\$0.00	\$97,801.25	-\$97,801.25	\$0.00
42100 Police Administration	\$0.00	\$98,820.25	-\$98,820.25	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	\$98,820.25	-\$98,820.25	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$3,233.32	-\$3,233.32	\$0.00
R 531-43100-39200 Interfund Opera	\$0.00	\$333,027.17	-\$333,027.17	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$336,260.49	-\$336,260.49	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	\$336,260.49	-\$336,260.49	\$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	\$164.88	-\$164.88	\$0.00
R 607-46330-36221 Rent	\$0.00	\$28,024.52	-\$28,024.52	\$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	\$28,189.40	-\$28,189.40	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$28,189.40	-\$28,189.40	\$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	\$273.44	-\$273.44	\$0.00
R 608-46330-36221 Rent	\$0.00	\$59,862.50	-\$59,862.50	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$60,135.94	-\$60,135.94	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$60,135.94	-\$60,135.94	\$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	\$578.83	-\$578.83	\$0.00
R 609-46330-36221 Rent	\$0.00	\$31,130.00	-\$31,130.00	\$0.00
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	\$31,708.83	-\$31,708.83	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$31,708.83	-\$31,708.83	\$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	\$1,088.02	-\$1,088.02	\$0.00
R 610-46330-36221 Rent	\$0.00	\$92,112.50	-\$92,112.50	\$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

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
46330 Public Housing Projects	\$0.00	\$93,200.52	-\$93,200.52	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$93,200.52	-\$93,200.52	\$0.00
	\$2,727,501.23	\$3,340,312.90	-\$612,811.67	\$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
101 GENERAL FUND					
00000 UNALLOCATED					
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	\$43,825.98	-\$12,650.98	\$50,000.00
101-00000-430	Miscellaneous	\$20,000.00	\$10,065.22	\$9,934.78	\$25,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED		\$54,508.33	\$57,224.53	-\$2,716.20	\$75,000.00
41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$7,055.00	\$6,945.00	\$14,000.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$539.71	\$530.29	\$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	\$59.37	\$80.63	\$140.00
101-41110-308	Training & Instruction	\$750.00	\$350.00	\$400.00	\$750.00
101-41110-331	Travel Expenses	\$500.00	\$143.04	\$356.96	\$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
41110 Mayor and Council		\$16,850.00	\$8,274.93	\$8,575.07	\$16,850.00
41400 Administration					
101-41400-100	Wages and Salaries	\$169,625.20	\$116,309.69	\$53,315.51	\$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	\$34,985.90	\$12,459.10	\$48,921.60
101-41400-116	Reimbursement from UT	-\$81,801.22	-\$59,580.63	-\$22,220.59	-\$91,431.00
101-41400-121	PERA	\$14,469.02	\$11,450.80	\$3,018.22	\$15,988.44
101-41400-122	FICA	\$14,758.40	\$10,509.59	\$4,248.81	\$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	\$40,704.20	\$8,132.44	\$53,719.93
101-41400-134	Employer Paid Life	\$61.20	\$34.00	\$27.20	\$61.20
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$99.00	\$49.50	\$49.50	\$99.00
101-41400-151	Worker s Comp Ins Prem	\$1,300.00	\$747.76	\$552.24	\$1,300.00
101-41400-200	Office Supplies	\$8,000.00	\$8,411.20	-\$411.20	\$8,500.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$7,215.00	\$1,385.00	\$8,600.00
101-41400-304	Legal Fees	\$11,000.00	\$4,833.86	\$6,166.14	\$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	\$3,290.54	-\$790.54	\$2,900.00
101-41400-331	Travel Expenses	\$700.00	\$1,089.81	-\$389.81	\$1,000.00
101-41400-351	Legal Notices Publishing	\$2,500.00	\$313.30	\$2,186.70	\$1,000.00
101-41400-354	Real Estate Taxes	\$150.00	\$242.00	-\$92.00	\$250.00
101-41400-356	Abatements	\$19,266.69	\$9,266.00	\$10,000.69	\$19,266.00
101-41400-362	Property Ins	\$4,500.00	\$4,952.00	-\$452.00	\$5,200.00
101-41400-380	Elec,Water,Sewer	\$4,000.00	\$2,827.59	\$1,172.41	\$4,200.00
101-41400-383	Gas Utilities	\$3,500.00	\$2,424.86	\$1,075.14	\$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	\$1,783.25	\$1,336.75	\$4,000.00
101-41400-401	Repairs/Maint Buildings	\$3,000.00	\$9,643.09	-\$6,643.09	\$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	\$17.50	-\$17.50	\$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	\$232,269.37	\$77,450.56	\$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	\$0.00	\$500.00	\$500.00
101-41910-111	Contract	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
101-41910-122	FICA	\$40.00	\$0.00	\$40.00	\$40.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$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	\$4,148.84	\$3,041.16	\$7,190.00
42100	Police Administration				
101-42100-100	Wages and Salaries	\$253,830.72	\$200,293.06	\$53,537.66	\$327,100.80
101-42100-102	Full-Time Employees Ov	\$15,000.00	\$13,980.32	\$1,019.68	\$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	\$37,679.56	\$23,141.13	\$71,585.95
101-42100-122	FICA	\$4,951.35	\$2,987.23	\$1,964.12	\$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	\$38,985.78	\$24,531.42	\$68,357.09
101-42100-134	Employer Paid Life	\$80.00	\$61.20	\$18.80	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$93.50	\$31.50	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$22,176.00	\$21,338.90	\$837.10	\$24,837.12
101-42100-200	Office Supplies	\$1,900.00	\$1,589.92	\$310.08	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$2,661.13	\$1,038.87	\$3,700.00
101-42100-212	Motor Fuels	\$8,000.00	\$5,862.76	\$2,137.24	\$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	\$4,663.50	\$5,336.50	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$987.75	\$3,012.25	\$4,000.00
101-42100-308	Training & Instruction	\$5,000.00	\$5,385.71	-\$385.71	\$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	\$4,060.59	-\$60.59	\$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	\$2,648.25	\$6.75	\$5,000.00
101-42100-406	Vehicle Maint/Gen Repai	\$3,500.00	\$817.21	\$2,682.79	\$3,500.00
101-42100-430	Miscellaneous	\$4,000.00	\$3,672.11	\$327.89	\$2,000.00
101-42100-433	Dues and Subscriptions	\$1,800.00	\$1,980.55	-\$180.55	\$1,800.00

CITY OF MOUNTAIN LAKE
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Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-42100-438	K-9	\$0.00	\$240.68	-\$240.68	\$2,000.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$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	\$359,103.09	\$131,787.87	\$580,672.31
42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
42110	Police Commission	\$0.00	\$0.00	\$0.00	\$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	\$76,428.71	\$21,006.08	\$102,306.53
101-43100-102	Full-Time Employees Ov	\$10,000.00	\$147.74	\$9,852.26	\$10,000.00
101-43100-121	PERA	\$8,057.61	\$5,743.27	\$2,314.34	\$8,422.99
101-43100-122	FICA	\$8,218.76	\$5,179.20	\$3,039.56	\$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	\$36,633.83	\$7,319.29	\$48,342.43
101-43100-134	Employer Paid Life	\$40.00	\$30.60	\$9.40	\$40.00
101-43100-141	Admin Fees-HSA	\$65.00	\$44.55	\$20.45	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$8,500.00	\$7,740.13	\$759.87	\$8,000.00
101-43100-200	Office Supplies	\$250.00	\$356.01	-\$106.01	\$250.00
101-43100-205	Uniforms	\$0.00	\$235.96	-\$235.96	\$300.00
101-43100-212	Motor Fuels	\$20,000.00	\$17,815.68	\$2,184.32	\$20,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$923.79	\$1,076.21	\$2,000.00
101-43100-226	Sign Repair Materials	\$2,000.00	\$29.89	\$1,970.11	\$2,000.00
101-43100-303	Engineering Fees	\$0.00	\$750.00	-\$750.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$2,166.63	\$513.37	\$2,680.00
101-43100-310	Computer Contract Servi	\$250.00	\$59.37	\$190.63	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,344.21	\$655.79	\$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	\$2,754.00	\$346.00	\$3,100.00
101-43100-363	Automotive Ins	\$5,000.00	\$6,501.72	-\$1,501.72	\$6,800.00
101-43100-380	Elec,Water,Sewer	\$3,400.00	\$1,976.00	\$1,424.00	\$3,400.00
101-43100-383	Gas Utilities	\$6,500.00	\$5,351.77	\$1,148.23	\$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	\$1,229.53	\$1,770.47	\$3,000.00
101-43100-404	Repairs/Maint Machinery	\$20,000.00	\$20,728.78	-\$728.78	\$20,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$2,293.89	-\$1,293.89	\$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	\$260,165.26	\$33,149.02	\$305,413.39

CITY OF MOUNTAIN LAKE
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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	\$46,893.20	-\$21,893.20	\$30,000.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$26,603.85	\$26,371.15	\$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	\$73,497.05	\$4,477.95	\$82,975.00
43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$1,500.00	\$213.55	\$1,286.45	\$1,500.00
101-43124-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
43124	Sidewalks and Crosswalk	\$1,500.00	\$213.55	\$1,286.45	\$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	\$41,591.76	\$2,408.24	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$44,000.00	\$46,871.22	-\$2,871.22	\$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	\$165.00	\$35.00	\$200.00
101-45171-210	Operating Supplies	\$150.00	\$989.15	-\$839.15	\$150.00
101-45171-362	Property Ins	\$50.00	\$50.00	\$0.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$736.72	\$1,763.28	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$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	\$3,576.24	\$938.76	\$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
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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	\$613.00	\$425.00	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$4,500.00	\$6,070.13	-\$1,570.13	\$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	\$435.86	\$64.14	\$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	\$13,825.11	-\$1,842.11	\$12,175.50
45186	Community Center				
101-45186-100	Wages and Salaries	\$1,275.00	\$1,783.25	-\$508.25	\$4,000.00
101-45186-121	PERA	\$0.00	\$106.80	-\$106.80	\$300.00
101-45186-122	FICA	\$100.00	\$136.48	-\$36.48	\$306.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$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	\$2,187.00	\$183.00	\$2,370.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$4,328.32	\$371.68	\$4,700.00
101-45186-383	Gas Utilities	\$2,750.00	\$2,022.07	\$727.93	\$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	\$0.00	\$0.00	\$0.00
101-45186-401	Repairs/Maint Buildings	\$3,000.00	\$4,011.17	-\$1,011.17	\$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	\$15,053.52	\$1,441.48	\$17,076.00
45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$29,274.34	\$23,003.15	\$6,271.19	\$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	\$6,480.00	\$6,020.00	\$12,500.00
101-45200-121	PERA	\$2,360.57	\$1,736.92	\$623.65	\$2,478.60
101-45200-122	FICA	\$3,364.03	\$1,899.65	\$1,464.38	\$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	\$12,211.12	\$2,439.80	\$16,116.02
101-45200-134	Employer Paid Life	\$15.00	\$10.20	\$4.80	\$15.00
101-45200-141	Admin Fees-HSA	\$25.00	\$14.85	\$10.15	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,552.00	\$2,041.24	\$510.76	\$2,400.00
101-45200-205	Uniforms	\$0.00	\$0.00	\$0.00	\$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	\$2,219.21	\$1,780.79	\$4,000.00
101-45200-308	Training & Instruction	\$1,000.00	\$722.22	\$277.78	\$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	\$3,900.00	-\$700.00	\$4,000.00
101-45200-363	Automotive Ins	\$400.00	\$293.00	\$107.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$3,200.00	\$2,756.35	\$443.65	\$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	\$2,149.11	-\$149.11	\$2,000.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$1,137.48	\$1,362.52	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$541.80	\$458.20	\$1,000.00

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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	\$69,022.82	\$22,749.04	\$109,931.19
45204	Parks & Forestry (TREES)				
101-45204-110	Board/Commission Meeti	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$4,000.00	\$6,585.00	-\$2,585.00	\$4,000.00
101-45204-435	Tree Purchase	\$6,000.00	\$6,902.80	-\$902.80	\$1,600.00
45204	Parks & Forestry (TREES)	\$10,150.00	\$13,487.80	-\$3,337.80	\$5,750.00
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	\$0.00	\$0.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
45210	Walking\Bike Trail	\$2,700.00	\$2,445.80	\$254.20	\$2,700.00
46200	Cemetary				
101-46200-100	Wages and Salaries	\$30,323.41	\$23,827.54	\$6,495.87	\$31,839.58
101-46200-102	Full-Time Employees Ov	\$2,100.00	\$120.86	\$1,979.14	\$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	\$1,796.16	\$752.87	\$2,676.48
101-46200-122	FICA	\$2,711.71	\$1,511.51	\$1,200.20	\$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	\$12,211.17	\$2,439.75	\$16,116.02
101-46200-134	Employer Paid Life	\$15.00	\$10.20	\$4.80	\$15.00
101-46200-141	Admin Fees-HSA	\$25.00	\$14.85	\$10.15	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$1,996.40	\$2,650.85	-\$654.45	\$2,800.00
101-46200-205	Uniforms	\$160.00	\$0.00	\$160.00	\$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	\$722.22	\$307.78	\$1,030.00
101-46200-362	Property Ins	\$10.00	\$16.00	-\$6.00	\$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	\$706.00	-\$706.00	\$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	\$46,703.18	\$22,826.29	\$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	\$431,364.83	-\$431,364.83	\$0.00
101-49300-720	Operating Transfers	\$101,296.63	\$133,269.63	-\$31,973.00	\$101,869.02
49300	Operating Transfers Out	\$101,296.63	\$564,634.46	-\$463,337.83	\$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	\$1,826,012.06	-\$159,211.25	\$1,823,934.04
205	ECONOMIC DEVELOPMENT AUTHORITY				
46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$44,761.60	\$34,005.73	\$10,755.87	\$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	\$40,000.00	\$12,000.00	\$55,000.00
205-46500-121	PERA	\$3,357.12	\$2,550.45	\$806.67	\$3,737.76
205-46500-122	FICA	\$3,424.27	\$2,601.44	\$822.83	\$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	\$17.00	\$3.40	\$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	\$793.00	\$95.00	\$961.54
205-46500-200	Office Supplies	\$1,700.00	\$1,433.31	\$266.69	\$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	\$3,079.85	-\$2,079.85	\$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	\$1,875.12	-\$1,375.12	\$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	\$10,510.69	-\$4,510.69	\$5,000.00
205-46500-354	Real Estate Taxes	\$4,500.00	\$4,648.00	-\$148.00	\$4,500.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$1,000.00	\$2,504.00	-\$1,504.00	\$2,600.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$0.00	\$600.00	\$600.00
205-46500-430	Miscellaneous	\$1,000.00	\$1,026.23	-\$26.23	\$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	\$108,644.22	\$42,990.51	\$151,869.02
205	ECONOMIC DEVELOPMENT AUTHORI	\$151,634.73	\$108,644.22	\$42,990.51	\$151,869.02
211	LIBRARY FUND				
45500	Libraries (GENERAL)				
211-45500-100	Wages and Salaries	\$99,172.50	\$72,987.16	\$26,185.34	\$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	\$4,638.87	\$2,799.07	\$7,679.54
211-45500-122	FICA	\$7,586.70	\$5,184.77	\$2,401.93	\$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	\$20,352.06	\$3,847.94	\$26,860.00
211-45500-134	Employer Paid Life	\$20.40	\$15.30	\$5.10	\$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	\$24.75	\$8.25	\$33.00
211-45500-151	Worker s Comp Ins Prem	\$800.00	\$619.97	\$180.03	\$700.00
211-45500-200	Office Supplies	\$1,800.00	\$2,695.43	-\$895.43	\$1,800.00
211-45500-220	Repair/Maint Supply	\$500.00	\$20.48	\$479.52	\$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	\$4,830.46	\$269.54	\$5,000.00
211-45500-321	Telephone	\$1,000.00	\$714.25	\$285.75	\$750.00
211-45500-331	Travel Expenses	\$500.00	\$50.04	\$449.96	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$2,500.00	\$4,342.00	-\$1,842.00	\$4,500.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$3,767.01	\$332.99	\$4,100.00
211-45500-383	Gas Utilities	\$2,000.00	\$1,421.45	\$578.55	\$2,200.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$2,456.17	\$1,683.83	\$4,000.00
211-45500-401	Repairs/Maint Buildings	\$800.00	\$4,722.26	-\$3,922.26	\$800.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$246.00	\$754.00	\$1,000.00
211-45500-430	Miscellaneous	\$1,250.00	\$5,015.92	-\$3,765.92	\$1,250.00
211-45500-434	Project Expense	\$2,500.00	\$8,345.92	-\$5,845.92	\$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	\$9,120.47	-\$120.47	\$9,000.00
211-45500-591	Periodicals	\$2,000.00	\$2,669.20	-\$669.20	\$2,000.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,955.86	-\$155.86	\$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	\$168,234.80	\$22,404.74	\$198,898.87
211	LIBRARY FUND	\$190,639.54	\$168,234.80	\$22,404.74	\$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	\$0.00	\$26,657.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$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	\$6,684.11	-\$1,184.11	\$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	\$1,201.87	\$1,298.13	\$2,500.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$18.00	\$82.00	\$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	\$374.70	\$74.94	\$449.64
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$553.70	\$1,446.30	\$2,000.00
221-42200-362	Property Ins	\$1,800.00	\$2,208.54	-\$408.54	\$2,300.00
221-42200-363	Automotive Ins	\$2,110.00	\$2,002.25	\$107.75	\$2,110.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,831.84	\$168.16	\$2,000.00
221-42200-383	Gas Utilities	\$3,500.00	\$2,644.77	\$855.23	\$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	\$1,017.14	\$1,482.86	\$2,500.00
221-42200-404	Repairs/Maint Machinery	\$10,000.00	\$5,132.91	\$4,867.09	\$10,000.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$435.46	\$3,564.54	\$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	\$11,012.09	\$7,500.17	\$19,247.76
221-42200-610	Interest	\$4,167.25	\$1,005.42	\$3,161.83	\$3,431.75
221-42200-700	Transfers	\$0.00	\$65,000.00	-\$65,000.00	\$0.00
42200 Fire Department		\$163,520.15	\$136,237.83	\$27,282.32	\$165,320.15
221 FIRE DEPT FUND		\$163,520.15	\$136,237.83	\$27,282.32	\$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
230-47001-354	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	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$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	\$0.00	\$0.00	\$0.00
47001 Revolving Loan		\$0.00	\$12,361.48	-\$12,361.48	\$0.00
230 REVOLVING LOAN FUND		\$0.00	\$12,361.48	-\$12,361.48	\$0.00
231 AMBULANCE FUND					
42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$120,000.00	\$103,790.00	\$16,210.00	\$140,000.00
231-42154-121	PERA	\$17,000.00	\$8,500.00	\$8,500.00	\$17,000.00
231-42154-122	FICA	\$9,180.00	\$7,940.30	\$1,239.70	\$10,710.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
231-42154-151	Worker s Comp Ins Prem	\$13,441.00	\$11,563.56	\$1,877.44	\$13,441.00
231-42154-210	Operating Supplies	\$9,000.00	\$9,703.53	-\$703.53	\$9,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$3,156.19	-\$156.19	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$4,867.00	\$1,133.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$312.75	\$687.25	\$1,000.00
231-42154-308	Training & Instruction	\$9,000.00	\$14,385.83	-\$5,385.83	\$9,000.00
231-42154-320	Internet	\$450.00	\$374.80	\$75.20	\$450.00
231-42154-321	Telephone	\$620.00	\$416.99	\$203.01	\$620.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$2,124.42	-\$124.42	\$2,000.00
231-42154-362	Property Ins	\$700.00	\$1,074.63	-\$374.63	\$1,100.00
231-42154-363	Automotive Ins	\$900.00	\$1,008.25	-\$108.25	\$1,100.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$902.25	-\$102.25	\$1,000.00
231-42154-383	Gas Utilities	\$1,400.00	\$1,302.66	\$97.34	\$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	\$188.50	\$811.50	\$1,000.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$7,222.67	-\$222.67	\$7,000.00
231-42154-430	Miscellaneous	\$2,550.00	\$2,435.19	\$114.81	\$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	\$328.34	\$671.66	\$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	\$471,141.05	-\$261,100.05	\$232,371.00
231	AMBULANCE FUND	\$210,041.00	\$471,141.05	-\$261,100.05	\$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
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
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	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$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
47000	Debt Service (GENERAL)	\$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
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	\$0.00	\$105,000.00	\$105,000.00
312-47000-611	Bond Interest	\$27,700.00	\$13,850.00	\$13,850.00	\$25,600.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$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	\$13,850.00	\$118,850.00	\$130,600.00
312	2021A--CITY WIDE PROJECT	\$132,700.00	\$13,850.00	\$118,850.00	\$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	\$3,094.00	-\$3,094.00	\$0.00
320-47100-401	Repairs/Maint Buildings	\$0.00	\$8,483.38	-\$8,483.38	\$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	\$75,762.38	-\$75,762.38	\$0.00
47200	TIF# 1-6 341 REFUNDING				
320-47200-300	Professional Srvs	\$0.00	\$27,607.26	-\$27,607.26	\$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	\$190,497.26	-\$190,497.26	\$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	\$298,289.64	-\$266,424.64	\$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
321	TIF #2-1 BMP INVESTMENTS	\$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
325 HERRIG/HIEBERT PROP TIF#2-2					
47000 Debt Service (GENERAL)					
325-47000-300	Professional Srvs	\$0.00	\$6,750.00	-\$6,750.00	\$0.00
325-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$6,750.00	-\$6,750.00	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2		\$0.00	\$6,750.00	-\$6,750.00	\$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	\$18,615.40	-\$18,615.40	\$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	\$75,085.40	-\$75,085.40	\$0.00
342 TIF #1-4 2020C--THE LODGE		\$0.00	\$75,085.40	-\$75,085.40	\$0.00
360 TIF #1-3 PINEBROOK					
47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$1,000.00	-\$1,000.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
360-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
360	TIF #1-3 PINEBROOK	\$0.00	\$1,000.00	-\$1,000.00	\$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	\$1,000.00	-\$1,000.00	\$0.00
450-46300-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
46300	Redevelopment (GENERAL)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
460	PANKRATZ LAND PURCHASE				
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	PANKRATZ LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND				
49000	Miscellaneous (GENERAL)				
470-49000-300	Professional Svcs	\$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	\$450.82	\$249.18	\$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	\$85,876.38	-\$78,376.38	\$7,500.00
45210	Walking\Bike Trail				

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
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	\$28,907.00	-\$28,907.00	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$33,870.09	-\$33,870.09	\$0.00
45210	Walking\Bike Trail	\$0.00	\$62,777.09	-\$62,777.09	\$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	\$174.99	-\$174.99	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$769.06	-\$769.06	\$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	\$1,179.00	-\$1,179.00	\$1,200.00
507-46103-430	Miscellaneous	\$2,500.00	\$0.00	\$2,500.00	\$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	\$2,123.05	\$4,626.95	\$7,950.00
507	LAKE COMMISSION FUND	\$14,250.00	\$150,776.52	-\$136,526.52	\$15,450.00
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
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
607-46330-306	Management Fees	\$0.00	\$2,778.13	-\$2,778.13	\$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	\$2,292.50	-\$2,292.50	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$86.97	-\$86.97	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$382.35	-\$382.35	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$19,940.56	-\$19,940.56	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$3,581.00	-\$3,581.00	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$7,800.00	-\$7,800.00	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
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	\$55,158.39	-\$55,158.39	\$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	\$55,158.39	-\$55,158.39	\$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	\$5,555.21	-\$5,555.21	\$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	\$4,514.50	-\$4,514.50	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$304.77	-\$304.77	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$36.63	-\$36.63	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$15,388.80	-\$15,388.80	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$6,778.00	-\$6,778.00	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$23,100.00	-\$23,100.00	\$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	\$71.00	-\$71.00	\$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	\$88,002.69	-\$88,002.69	\$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	\$88,002.69	-\$88,002.69	\$0.00
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	\$2,778.13	-\$2,778.13	\$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	\$2,218.00	-\$2,218.00	\$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	\$12,052.03	-\$12,052.03	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,696.00	-\$2,696.00	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$10,300.00	-\$10,300.00	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
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	\$7,015.82	-\$7,015.82	\$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	\$39,237.47	-\$39,237.47	\$0.00
609 EDA--	MASON MANOR	\$0.00	\$39,237.47	-\$39,237.47	\$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	\$5,555.21	-\$5,555.21	\$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	\$5,878.00	-\$5,878.00	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$134.52	-\$134.52	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$4,752.90	-\$4,752.90	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$5,050.00	-\$5,050.00	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$32,715.00	-\$32,715.00	\$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	\$12.00	-\$12.00	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$146,405.13	-\$146,405.13	\$0.00
610 EDA-MIDWAY ESTATES 2020B		\$0.00	\$146,405.13	-\$146,405.13	\$0.00
		\$2,727,501.23	\$3,875,966.74	-\$1,148,465.51	\$2,953,995.58

ORDINANCE #4-23
AN ORDINANCE OF THE CITY OF MOUNTAIN LAKE
AMENDING CHAPTER 3 OF THE CITY CODE

Be it ordained the Mountain Lake City Code is amended by adding E in Section 3.40 Subdivision 3 Electrical installations to read as follows:

SECTION 3.40 RULES AND REGULATIONS RELATING TO ELECTRIC SERVICE.

Subdivision 3. Electrical Installations.

- E. The City shall require a new meter socket for any new construction or service upgrades to be a minimum of 200 AMP lever type meter bypass.

Passed by the Council this 6th day of November 2023.

Mike Nelson, Mayor

Attest: _____
Michael Mueller, City Administrator/Clerk

ORDINANCE #5-23
AN ORDINANCE OF THE CITY OF MOUNTAIN LAKE
AMENDING CHAPTER 2 OF THE CITY CODE

Be it ordained the Mountain Lake City Code Section 2.02 is amended, changing the time of City Council meetings from 6:30 P.M to 5:45 P.M; to read as follows:

SECTION 2.02. COUNCIL MEETINGS - TIME AND PLACE.

Regular meetings of the Council shall be held in the Council Chambers on the first Monday and on the third Monday of each month at 5:45 o'clock P.M. Special and adjourned meetings shall also be held in the Council Chambers. In the event that any regular meeting falls on a holiday, then the meeting shall be held on the next business day at the same time or as set by the Council.

Passed by the Council this 16th day of October 2023.

Mike Nelson, Mayor

Attest: _____
Michael Mueller, City Administrator/Clerk