

**Regular City Council Meeting**  
**Mountain Lake City Hall**  
**Tuesday, December 5, 2023**  
**5:45 p.m. – Regular City Council Meeting**  
**6:30 p.m. – Truth In Taxation Public Budget Meeting**  
**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
2. Approval of Consent Agenda
  - a. Bills: Checks #27792-27839, 987E-992E (1-6)
  - b. Payroll: Checks #67744 – 67760
  - c. Approve November 9 Utilities Commission Minutes (7-8)
  - d. Approve November 20 City Council Minutes (9-11)
  - e. Approve November Street Department Report (12)
  - f. Approve Resolution #31-23 – Unpaid Public Nuisance Abatement Charges (Sidewalk Repair) (13)
  - g. Approve Resolution #32-23 – Unpaid Utility Bills (14)
  - h. Approve Resolution #33-23 – Unpaid Public Nuisance Abatement Charges (Lawn Mowing) (15)
  - i. Hire Ken Classen, Jean Haberman & Nathan Fast, Cheryl Hiebert, Ice Rink & Warming House Attendant, effective 12/5/23
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. Fire & Ambulance Hall
  - a. Discussion/Action – Fire & Ambulance Hall Next Steps
5. 2024 Items
  - a. Discussion/Action – Approve 2024 Wages, Salaries, & Step Changes\*
6. City Attorney
  - a. Discussion/Action – Greenhouse Update
7. City Administrator
  - a. Review – Meeting Dates for 2024 (16)
8. Roundtable
  - a. Discussion – Board/Commission Appointments for 2024\*
9. 6:30PM – Public Meeting (TNT) to Discuss 2024 Budget & Levy
  - a. Review – Preliminary 2024 Summary Budget and Tax Levy (17)
  - b. Review – Local Government Aid (18)
  - c. Review – 2024 Capital Improvement Plan (19-20)
  - d. Review – 2024 Budget Packet (21-49)
10. Discussion/Action – Approve Resolution #34-23 - 2024 Final Levy & 2024 Budget (50)
11. Adjourn

**Mountain Lake Utilities Commission Meeting  
Mountain Lake City Hall  
Thursday, November 9, 2023  
7 AM**

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

Members Absent:

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

Others Present: Danica Dick

**Call to Order**

The meeting was called to order at 7 AM.

**Approval of Minutes and Bills**

Motion by Garloff seconded by Johnson to approve the October 26<sup>th</sup> Minutes, and Check Numbers 22960-22990 (507E-510E). Motion carried.

Danica Dick introduced herself as the new Chamber of Commerce Director.

**Electric Department**

The proposal for the CAT generators was approved by the Council and the generator project will continue to move forward based on those. Watkins stated that the underground project on Tenth Avenue has been completed, and they will begin to tear out the old equipment when there is time.

The 2024 Proposed budget was presented. This included an 8% increase in electric rates. The Crebs bond for the Wind Tower has been paid in full, so the principal payments will now be applied toward the 2017A Substation bond. There were a few questions and some minor updates needed to be made including the depreciation expense.

**Water/Wastewater Department**

Nesmoe mentioned that a curbstop was repaired this week. Also, the repairs for the twin homes have been made, so all units now have running water. He did mention there are some weak spots in the Fluorine line and adjustments will be needed to repair it. Dean Janzen stated that there were some concerns about the water smelling of bleach. Nesmoe advised that there were adjustments made to the chemical levels and the problem should be resolved now.

The 2024 Water and Sewer budget included a 2% increase in both water and sewer rates. The bond for the Water Treatment plant has also been paid in full. It was also mentioned that the 2023 budget included two different line items of \$100,000 for the sand filters. This item was budgeted in both capital outlay as well as building maintenance. However, this was actually then covered by a city grant. It was questioned if the water expenses needed a 2% increase for 2024

as that fund has an excess going into the reserves. It was decided to continue with the increase as planned and continue putting funds into reserves for future infrastructure and street projects. It was also recommended to begin tracking the balances for the budgeted funds of specific projects.

**City Administrator**

A motion was made by Savage to accept the proposed budget with the discussed changes. This will include an 8% increase in the electric rates and a 2% increase in both the water and sewer rates. The motion was then seconded by Garloff and the motion passed.

**Adjourn**

The meeting was adjourned at 7:47 a.m.

ATTEST:

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Jill Falk, Utilities Office Manager

**City of Mountain Lake  
Regular City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Monday, November 20, 2023  
5:45 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;  
Ben McHenry Police Officer

Others Present: Doug Regehr, Rachel Yoder

**Call to Order**

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

**Approval of Agenda & Consent Agenda**

Motion by Kruser, seconded by Janzen to add hiring Kaden Haberman, EMT, to the consent agenda. Motion carried 5 – 0. Motion by Janzen, seconded by Bargen to approve the agenda and consent agenda as amended. Motion carried 5 – 0.

Bills: Checks #27759 – 27791, 982E-986E

Payroll: Checks #67686 – 67743

Approve September 11 Lake Commission Minutes

Approve October 10 Library Board Minutes, Report, & Expenditures

Approve October 16 & November 8 EDA Minutes

Approve October 26 Utilities Commission Minutes

Approve November 6 City Council Minutes

Approve 2024 Tobacco and Liquor Licenses

Hire Sally Ewert, Librarian Assistant, effective November 6, 2023

Approve Stan Bennet, Lake Commission, effective November 13, 2023

Approve Lake Commission Memorial Bench Application

Hire Kaden Haberman, EMT, effective November 20, 2023

**Public**

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

**Unpaid Charges**

A public hearing was held regarding the matter to object to certification of unpaid charges from the city and utilities. There were no comments.

### **Fire & Ambulance Hall**

The city administrator has been waiting to hear back from Andy Welp for an update on estimated costs and specs for the Fire & Ambulance Hall. The council requested additional information on the differences with constructing the building with EPS or steel, especially a cost analysis. The city administrator will continue to research building materials, costs and financing options.

### **Utilities**

The 2024 budget and rates were presented. The Northland Securities study in mid-2019, recommended to continue to raise water and sewer rates by 2% for the next 5 years from the time of the study. Missouri River Energy Resources conducted an electric rate study in September 2023, which recommended 5% rate increases for the next three years, to cover the capital costs for the new power plant. Motion by Janzen, seconded by Barga to approve the 2024 Utilities budget. Motion carried 5 – 0. Motion by Janzen, seconded by Ysker to approve Resolution #30-23 Electric, Water, and Wastewater Rates as presented. Motion carried 5 – 0.

### **City Attorney**

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

City Council reviewed Cottonwood County Cannabis Oriented Business and Use Ordinance, which was adopted pursuant to Minnesota Statutes, Chapter 342.

There was another reading for Ordinance #3-23 Cannabis Use in Public. The item was tabled, the attorney would like to conduct further research before the City Council acts on the ordinance.

Per Resolution #29-23 Finding a Public Nuisance. Paul Christianson was ordered to bring the property into compliance with the city code by November 20, 2023. If he fails to do so, the City Attorney is directed to pursue a court order authorizing the city to abate the nuisances and assess the cost against the property to be collected along with taxes.

### **City Administrator**

A reminder was given for the Truth-In-Taxation meeting at 6:30pm on December 5, 2023. There will be more discussion and information regarding the 2024 budget and levy, providing dollar amounts, and potential scenarios.

### **Roundtable**

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

A list of expiring and vacancies for the various city boards and commissions were briefly discussed. Mayor Nelson is still working on the list and contacting those whose term expires at the end of this year and finding vacancies.

**Annual Performance Evaluation of the City Administrator**

The administrator requested that the evaluation be in a closed meeting. An evaluation of the city administrator was completed.

Motion by Bargaen, seconded by Ysker to open the meeting. Motion carried 5– 0.

Motion by Bargaen, seconded by Janzen to approve a \$20 cell phone stipend per month (paid 50/50 City & Utilities), to reimburse or purchase a new cell phone for the city administrator if his phone is ever taken due to a public data request, and the city administrator will not have a limit of maximum accumulation of his vacation leave throughout the year, but can only carry over the maximum accumulation limit, depending on years of service, listed in the personnel policy, at the end of the fiscal year. Motion carried 5– 0.

The City Council will continue to review and have further discussions regarding these benefits for other city employees.

**Adjourn**

The meeting was adjourned at 7:15 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk

# NOVEMBER / STREET DEPT / Report

- Sweep Streets
- Maintain TREE DUMP
- Service Plow Truck, Mount Plows, WIPES
- TAR STREET, SUNSET AVE
- Clean Parks, Grounds, leaves, Bath Rms
- Flags 3rd AVE, Veterans Day
- Mow Ysker Property
- Service, 310 SJ, Backhoe, Wash, Clean Interior
- Service, 524 KZ, Payloader, Wash, Clean Interior
- Seal Concrete Sidewalk 10th ST N, Cambridge Edging
- Relocate Basinger Mansion Pillar to Memory Park
- Trim TREES Mason Manor
- New Sub Pisher Arrives 11-29-23

**Resolution #31-23**  
**Certification of Unpaid Public Nuisance Abatement Charges**  
**City of Mountain Lake, MN**

**WHEREAS** the City Council of the City of Mountain Lake, Minnesota acknowledges that the properties located in the City of Mountain Lake listed below failed to abate public nuisances when notified of their existence, and

<b>Parcel Number</b>	<b>Amount</b>
22.520.1271	\$1,165.00
22.611.0920	\$1,150.00
22.520.1880	\$415.00
22.520.2030	\$300.00
22.520.0750	\$230.00
22.610.0370	\$420.00
22.610.0510	\$420.00
22.824.0100	\$420.00

**WHEREAS** the City did abate the public nuisances whose costs have been billed to the property owners and to this date are unpaid; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mountain Lake, Minnesota that it approve the certification as listed above, payable over a period of 5 years, beginning with 2024 through 2028 at an annual rate of 4% interest.

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

Adopted by the Council this 5<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
Mike Nelson, Mayor

ATTEST: \_\_\_\_\_  
Michael Mueller, City Administrator



**Resolution # 32-23  
Certification of Unpaid Utility Charges  
City of Mountain Lake, MN**

**WHEREAS** the City Council of the City of Mountain Lake, Minnesota acknowledges that the Mountain Lake Utilities Accounts listed below have unpaid utility charges; and

Parcel Identification Number	Amount Attached
22.610.0950	\$112.72
22.610.0960	\$245.30
22.004.1045	\$390.79
22.611.0660	\$2,954.31
22.555.0500	\$2,698.82
22.321.0070	\$886.40
22.611.0240	\$1,220.30
22.671.0040	\$1,314.58
22.610.0770	\$670.59
22.520.1660	\$609.95

**WHEREAS** the cost of the utilities has been billed to the account holders and to this date remain unpaid; and

**WHEREAS** Minnesota Statutes, Chapter 444.075 (Subd. 3e) allows unpaid utility charges to be certified to the county auditor for collection as other taxes are collected and provides a procedure for such certification; and

**WHEREAS** City Ordinance 3.05 Subd. 8 allows unpaid utility charges to be made a lien upon the premises served and provides a procedure for certification;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mountain Lake, Minnesota that it approves the certification as listed above, payable in a single installment at an annual rate of 0% interest beginning on January 1, 2024.

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

Adopted by the Council this 5<sup>th</sup> day of December 2023.

\_\_\_\_\_  
Mike Nelson, Mayor

ATTEST: \_\_\_\_\_  
Michael Mueller, City Administrator

**Resolution #33-23**  
**Certification of Unpaid Public Nuisance Abatement Charges**  
**City of Mountain Lake, MN**

**WHEREAS** the City Council of the City of Mountain Lake, Minnesota acknowledges that the properties located in the City of Mountain Lake listed below failed to abate public nuisances when notified of their existence, and

Parcel Number	Amount
22.138.0030	\$200.00
22.520.1910	\$200.00
22.611.0630	\$100.00
22.520.0600	\$100.00
22.443.0140	\$300.00
22.350.0030	\$300.00
22.445.0060	\$200.00
22.413.0120	\$290.00

**WHEREAS** the City did abate the public nuisances whose costs have been billed to the property owners and to this date are unpaid; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mountain Lake, Minnesota that it approve the certification as listed above, payable in a single installment at an annual rate of 4% interest.

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

Adopted by the Council this 5<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
Mike Nelson, Mayor

ATTEST: \_\_\_\_\_  
Michael Mueller, City Administrator

# 2024 Meeting Dates

## **City Council – 5:45PM**

Monday, January 2  
 Tuesday, January 16 (due to MLK Holiday)  
 Monday, February 5  
 Tuesday, February 20 (due to Pres. Day)  
 Monday, March 4  
 Monday, March 18  
 Monday, April 1  
 Monday, April 15  
 Monday, May 6  
 Monday, May 20  
 Monday, June 3  
 Thursday, June 20 – (due to Pow Wow & Juneteenth)  
 Monday, July 1  
 Monday, July 15  
 Monday, August 5  
 Monday, August 19  
 Tuesday, September 3 (due to Labor Day)  
 Monday, September 16  
 Monday, October 7  
 Monday, October 21  
 Monday, November 4  
 Monday, November 18  
 Tuesday, December 3 (date change)  
 Tuesday, December 17 (date change)

## **EDA Board – 12:00PM**

Tuesday, January 16 (due to MLK Holiday)  
 Tuesday, February 20 (due to Pres. Day)  
 Monday, March 18  
 Monday, April 15  
 Monday, May 20  
 Monday, June 10 (due to Pow Wow)  
 Monday, July 15  
 Monday, August 19  
 Monday, September 16  
 Monday, October 21  
 Monday, November 18  
 Monday, December 9 (moved up 1 week)

## **Police Commission – 7:00PM**

Tuesday, January 23  
 Tuesday, March 26  
 Tuesday, July 23  
 Tuesday, October 29

## **Utilities Commission – 7:00AM**

Thursday, January 11  
 Thursday, January 25  
 Thursday, February 8  
 Thursday, February 15  
 Thursday, March 14  
 Thursday, March 28  
 Thursday, April 11  
 Thursday, April 25  
 Thursday, May 9  
 Thursday, May 23  
 Thursday, June 13  
 Thursday, June 27  
 Thursday, July 11  
 Thursday, July 25  
 Thursday, August 8  
 Thursday, August 22  
 Thursday, September 12  
 Thursday, September 26  
 Thursday, October 10  
 Thursday, October 24  
 Thursday, November 14  
 Wednesday, November 27 (due to Thanksgiving)  
 Thursday, December 12  
 Thursday, December 26

## **Lake & Tree Commission – 6:30PM**

Monday, January 8 (Tree Commission following)  
 Monday, February 12  
 Monday, March 11 (Tree Commission following)  
 Monday, April 8  
 Monday, May 13  
 Monday, June 10  
 Monday, July 8 (Tree Commission following)  
 Monday, August 12  
 Monday, September 9  
 Tuesday, October 15 (Tree Commission following)  
 Tuesday, November 12 (due to Veteran's Day)  
 Monday, December 9

## **Library Board (at Library) 4:30PM**

Tuesday, January 9  
 Tuesday, February 13  
 Tuesday, March 12  
 Tuesday, April 9  
 Tuesday, May 14  
 Tuesday, June 11  
 Tuesday, July 9  
 Tuesday, September 10  
 Tuesday, October 8  
 Tuesday, November 12  
 Tuesday, December 10

**PRELIMINARY 2024 BUDGET AND TAX LEVY FOR THE CITY OF MOUNTAIN LAKE**

<b>GENERAL FUND</b>	<b>2024 BUDGET</b>	<b>2024 LGA</b>	<b>REVENUE</b>	<b>STATE/COUNTY AID</b>	<b>2024 LEVY</b>	<b>2023 LEVY</b>
General Fund (101)	\$1,823,934.04	\$919,929.92	\$236,255.00	\$60,000.00	\$607,749.12	\$682,912.49
Library Fund (211)	\$198,898.87	\$20,218.24	\$5,250.00	\$30,000.00	\$143,430.63	\$141,569.02
Fire Fund (221)	\$165,320.15	\$40,436.48	\$67,960.00	\$28,000.00	\$28,923.67	\$42,504.11
Ambulance Fund (231)	\$232,371.00	\$30,327.36	\$156,370.00		\$45,673.64	\$48,790.22
Emergency Services (422)	\$35,000.00	\$0.00	\$0.00		\$35,000.00	\$0.00
Lake Commission (507)	\$15,450.00	\$0.00	\$500.00	\$7,500.00	\$7,450.00	\$6,000.00
<b>TOTAL</b>	<b>\$2,470,974.06</b>	<b>\$1,010,912.00</b>	<b>\$466,335.00</b>	<b>\$125,500.00</b>	<b>\$868,227.06</b>	<b>\$921,775.84</b>
<b>BOND FUNDS</b>	<b>2024 Budget</b>		<b>CASH</b>	<b>OTHER AID</b>	<b>2024 LEVY</b>	<b>2023 LEVY</b>
City Wide Project (312)	\$130,600.00		\$21,600.00		\$0.00	\$8,000.00
Commercial Park Development - Land Portion (320-47300)	\$31,352.50		\$0.00		\$31,352.50	\$14,483.12
Commercial Park Development - Infrastructure Portion (385)	\$141,450.00		\$20,000.00		\$85,950.00	\$0.00
Street Lights (385)	\$27,750.00		\$13,000.00	\$35,500.00	\$14,750.00	\$11,079.63
<b>TOTAL</b>	<b>\$331,152.50</b>		<b>\$54,600.00</b>	<b>\$0.00</b>	<b>\$132,052.50</b>	<b>\$33,562.75</b>
<b>SUBTOTAL</b>	<b>\$2,802,126.56</b>		<b>REVENUE</b>		<b>\$1,000,279.56</b>	<b>\$955,338.59</b>
EDA	\$151,869.02		\$128,369.02		\$23,500.00	\$20,188.10
<b>GRAND TOTAL W/EDA</b>	<b>\$2,953,995.58</b>				<b>\$1,023,779.56</b>	<b>\$975,526.69</b>



## Agenda Information Support Sheet

To: Mayor & Councilmembers  
**Council Meeting: December 5, 2023**  
**Agenda Item: 9b**  
 Submitted By: Michael Mueller  
 City Administrator

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### 2024 LGA Breakdown

<b>GENERAL FUND</b>	<b>2024 LGA</b>
General Fund (101)	\$919,929.92
Library Fund (211)	\$20,218.24
Fire Fund (221)	\$40,436.48
Ambulance Fund (231)	\$30,327.36
<b>TOTAL</b>	<b>\$1,010,912.00</b>

2024 Capital Improvement Plan

	2023	2024	2025	2026	2027+
<b>Electric</b>		Mini Excavator \$40,000 Upgrades Driven by Business (EL) \$30,000 Pole Line Replacement \$40,000 (EL) Electric Meters (EL) \$10,000 Tower (Meter Reading) \$20,000	Upgrades Driven by Business (EL) \$30,000 Pole Line Replacement \$40,000 (EL)	Upgrades Driven by Business (EL) \$30,000 Pole Line Replacement \$40,000 (EL) Breaker and Relay testing in switch gear rooms \$18,000	Upgrades Driven by Business (EL) \$30,000 Pole Line Replacement \$40,000 (EL) Breaker and Relay testing in switch gear rooms \$18,000
<b>Library</b>		Undergound Project (EL) \$30,000 Engine Maintenance (EL) \$15,000	Undergound Project (EL) \$30,000 Engine Maintenance (EL) \$15,000	Undergound Project (EL) \$30,000 Engine Maintenance (EL) \$15,000	Undergound Project (EL) \$30,000 Engine Maintenance (EL) \$15,000
<b>Ambulance</b>		Removing Asbestos Tifle - \$7,300 (quote) New Office Carpet Install - \$4000 (Est)	Toughbook Laptop/lead Fire/Ambulance Hall Roof or New Building (F & A)	New Office Cabinetry - \$8000 (F, E) New Circulation Cabiments - Unknown Cost, Custom Order	
<b>Fire</b>			Fire/Ambulance Hall Roof/Repairs or New Building (F&A) 3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000 3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000 New Fire Pumpair Loan Payment 12,000 - 15,000 (F)	Fire/Ambulance Hall Roof/Repairs or New Building (F&A) 3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000 3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000 New Fire Pumpair Loan Payment 12,000 - 15,000 (F)	Replace 2000 Pumpier (F) Replace 2000 Pumpier (F)
<b>Radios</b>					
<b>Police</b>		Replace Office Computers as Needed (\$3,500)	Replace mobile radios (P) \$6,000 x2 Replace portable radios (P) \$3,500 x 7 Replace Squad Computer (P) \$2,500	H2 Squad Car (P) \$60,000	\$30,000 DES Encrypted Radios
<b>Water/Wastewater</b>		Water Meters (W) \$10,000 Water & Sewer R Water Meters (W) \$10,000 New Well	Jet-Rodder (WWW) \$400,000 - \$500,000 Lawn Mower \$6000		West end of Prince St. (WWW, ST. S) \$1,000,000 est.

**Public Works**

- Replace slidloader, (ST) \$30,000
- Replace Chevy 1 Ton Pickup \$50,000
- Ferris Lawn Mower (ST) \$7,000
- Replace Chevy 3/4 Ton Crew Cab \$30,000
- Replace 2 Lawn Mowers (ST) \$12,000
- Replace Payloader \$70,000
- 4th Ave. / Mt. Lake Apt. Storm Sewer Upgrades (SS)
- Snowpusher \$20,000 (ST)
- Possible street, storm sewer, and water/wastewater project - city hall block alleys; 6th St. 15th St. btw 3rd and 6th Ave., gravel alley, 4th Ave near school, alleyways
- Overlay Golf Course Road \$100,000

**City Hall**

- New Roof & AC Units
- Comprehensive/Strategic Plan (CH) \$10,000
- Office Computers as needed and Technology Upgrades
- Badge Readers \$5,000 - \$10,000 (CH)
- Safety Items (CH)
- Shelving / Filing Cabinets (CH)
- Safety Items (CH)
- Southside Commercial Lot
- Lakeview Estates (Phase II)
- Entrance Sign (EDA) \$ 10,000
- Downtown Lot, TIF # 8 Redevelopment (EDA) - extended 5 years in 2021

**EDA**

- Conveyor \$25,000 (L)
- Boat and Motor (L)

**Lake Commission**

Water & Sewer Replacement - 10th Street North (WWWW)  
 Alley (btwn 10th & 11th St. Block 7 (WWWW) \$150,000 - \$200,000  
 West end of Prince St. (WWWW, ST, S)  
 \$1,000,000 est.  
 Replace Street Sweeper \$125,000

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

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
<b>101 GENERAL FUND</b>				
<b>00000 UNALLOCATED</b>				
R 101-00000-31000 General Propert	\$561,962.15	\$370,151.42	\$191,810.73	\$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	\$19,223.91	-\$18,223.91	\$18,000.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
<b>00000 UNALLOCATED</b>	<b>\$1,423,400.81</b>	<b>\$822,908.63</b>	<b>\$600,492.18</b>	<b>\$1,550,284.04</b>
<b>41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from O	\$120,000.00	\$110,000.00	\$10,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
<b>41000 General Government (GENE)</b>	<b>\$120,000.00</b>	<b>\$110,000.00</b>	<b>\$10,000.00</b>	<b>\$120,000.00</b>
<b>41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$7,500.00	\$8,362.51	-\$862.51	\$7,500.00
R 101-41910-32270 Residential Rent	\$500.00	\$60.00	\$440.00	\$500.00
<b>41910 Planning and Zoning</b>	<b>\$8,000.00</b>	<b>\$8,422.51</b>	<b>-\$422.51</b>	<b>\$8,000.00</b>
<b>42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$250.00	\$120.00	\$130.00	\$200.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants an	\$2,000.00	\$0.00	\$2,000.00	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$5,212.29	-\$2,212.29	\$3,000.00
R 101-42100-33421 State Aid - Polic	\$36,000.00	\$41,742.79	-\$5,742.79	\$40,000.00
R 101-42100-33620 Other Grants/Ai	\$1,000.00	\$4,229.92	-\$3,229.92	\$3,000.00
R 101-42100-33630 Other Local Aids	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-35000 Fines and Forfei	\$5,500.00	\$7,867.64	-\$2,367.64	\$10,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$105.00	\$95.00	\$200.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous R	\$500.00	\$1,350.00	-\$850.00	\$500.00
R 101-42100-36210 Interest Earning	\$200.00	\$589.31	-\$389.31	\$0.00
R 101-42100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
<b>42100 Police Administration</b>	<b>\$49,650.00</b>	<b>\$61,216.95</b>	<b>-\$11,566.95</b>	<b>\$56,900.00</b>
<b>43100 Hwys, Streets, &amp; Roads</b>				
R 101-43100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00



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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	\$16,929.00	-\$3,929.00	\$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	\$28,866.24	-\$15,866.24	\$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
43124 Sidewalks and Crosswalk				
R 101-43124-34000 Charges for Ser	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
43124 Sidewalks and Crosswalk	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
45100 Park & Recreation				
R 101-45100-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$25,668.08	-\$5,668.08	\$20,000.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$1,691.00	-\$1,691.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas	\$20,000.00	\$27,359.08	-\$7,359.08	\$20,000.00
45186 Community Center				
R 101-45186-33620 Other Grants/Ai	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45186-36200 Miscellaneous R	\$0.00	\$2,150.00	-\$2,150.00	\$0.00
R 101-45186-36221 Rent	\$0.00	\$3,375.00	-\$3,375.00	\$2,000.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$0.00	\$6,525.00	-\$6,525.00	\$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

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
45210 Walking/Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary				
R 101-46200-34400 Grave Open & C	\$18,000.00	\$15,800.00	\$2,200.00	\$18,000.00
R 101-46200-34401 Sale of Grave Lo	\$9,000.00	\$10,000.00	-\$1,000.00	\$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	\$25,800.00	\$1,200.00	\$27,000.00
101 GENERAL FUND	\$1,666,800.81	\$1,102,868.39	\$563,932.42	\$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	\$18,333.34	\$1,666.66	\$20,000.00
R 205-46500-36200 Miscellaneous R	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 205-46500-36210 Interest Earning	\$400.00	\$2,024.37	-\$1,624.37	\$3,000.00
R 205-46500-36221 Rent	\$2,750.00	\$11,200.00	-\$8,450.00	\$3,500.00
R 205-46500-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39103 Sale of Lands/E	\$0.00	\$65,750.00	-\$65,750.00	\$0.00
R 205-46500-39200 Interfund Opera	\$101,296.63	\$92,855.29	\$8,441.34	\$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	\$200,257.05	-\$48,622.32	\$151,869.02
205 ECONOMIC DEVELOPMENT AUTH	\$151,634.73	\$200,257.05	-\$48,622.32	\$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	\$381.76	-\$381.76	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$1,543.73	-\$1,543.73	\$0.00
R 211-45500-36210 Interest Earning	\$250.00	\$3,507.48	-\$3,257.48	\$5,000.00
R 211-45500-36230 Donations & Co	\$0.00	\$10,155.00	-\$10,155.00	\$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	\$126,827.12	\$63,812.42	\$198,898.87
211 LIBRARY FUND	\$190,639.54	\$126,827.12	\$63,812.42	\$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

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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	\$8,345.61	\$3,654.39	\$12,000.00
R 221-42200-34210 Township Equip	\$19,635.00	\$19,635.00	\$0.00	\$20,230.00
R 221-42200-35250 Township Contr	\$24,990.00	\$24,990.00	\$0.00	\$26,180.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$250.00	\$0.00	\$250.00
R 221-42200-36210 Interest Earning	\$500.00	\$8,810.14	-\$8,310.14	\$9,300.00
R 221-42200-36230 Donations & Co	\$0.00	\$36,785.00	-\$36,785.00	\$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	\$172,145.86	-\$8,625.71	\$165,320.15
221 FIRE DEPT FUND	\$163,520.15	\$172,145.86	-\$8,625.71	\$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	\$10,448.72	-\$10,448.72	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$4,653.45	-\$4,653.45	\$0.00
R 230-47001-36221 Rent	\$0.00	\$4,104.74	-\$4,104.74	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 230-47001-39103 Sale of Lands/E	\$0.00	\$44,400.00	-\$44,400.00	\$0.00
R 230-47001-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from O	\$0.00	\$515,061.30	-\$515,061.30	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
47001 Revolving Loan	\$0.00	\$580,668.21	-\$580,668.21	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$580,668.21	-\$580,668.21	\$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	\$88,075.95	\$39,424.05	\$142,500.00
R 231-42154-34206 Township Contr	\$4,520.00	\$5,685.00	-\$1,165.00	\$11,370.00
R 231-42154-36200 Miscellaneous R	\$1,000.00	\$3,063.11	-\$2,063.11	\$1,000.00
R 231-42154-36210 Interest Earning	\$0.00	\$4,055.58	-\$4,055.58	\$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	\$169,974.94	\$40,066.06	\$232,371.00
231 AMBULANCE FUND	\$210,041.00	\$169,974.94	\$40,066.06	\$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	\$394.96	-\$394.96	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$761.44	-\$761.44	\$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	\$1,156.40	-\$1,156.40	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
235 SW HOUSING GRANT	\$0.00	\$1,156.40	-\$1,156.40	\$0.00
240 PROTIENT--DTED LOAN				
46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GEN	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earning	\$0.00	\$5,077.16	-\$5,077.16	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$1,355.33	-\$1,355.33	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal R	\$0.00	\$55,096.75	-\$55,096.75	\$0.00
R 240-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$61,529.24	-\$61,529.24	\$0.00
240 PROTIENT--DTED LOAN	\$0.00	\$61,529.24	-\$61,529.24	\$0.00
280 MSG-DEED LOAN				
47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earning	\$0.00	\$2,375.53	-\$2,375.53	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$360.50	-\$360.50	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$2,736.03	-\$2,736.03	\$0.00
280 MSG-DEED LOAN	\$0.00	\$2,736.03	-\$2,736.03	\$0.00
303 TIF #1-5 POPD KERNS				
00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)				
R 303-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
303 TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A				
46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308 2011 BOND REFUND-06 ST PROJ				
47000 Debt Service (GENERAL)				
R 308-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36101 Spec Assess Pri	\$0.00	\$1,140.90	-\$1,140.90	\$0.00
R 308-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earning	\$0.00	\$1,019.00	-\$1,019.00	\$0.00
R 308-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$2,159.90	-\$2,159.90	\$0.00
308 2011 BOND REFUND-06 ST PROJ	\$0.00	\$2,159.90	-\$2,159.90	\$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	\$13,705.56	-\$13,705.56	\$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	\$85,584.59	\$47,115.41	\$130,600.00
312 2021A--CITY WIDE PROJECT	\$132,700.00	\$85,584.59	\$47,115.41	\$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	\$3,947.65	-\$3,947.65	\$0.00
R 320-47100-36221 Rent	\$0.00	\$107,361.00	-\$107,361.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$124,812.34	-\$124,812.34	\$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	\$3,855.05	-\$3,855.05	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$191,574.35	-\$191,574.35	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$222,579.67	-\$222,579.67	\$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	\$2,280.58	-\$2,280.58	\$0.00
R 320-47300-39103 Sale of Lands/E	\$0.00	\$37,270.59	-\$37,270.59	\$0.00
R 320-47300-39203 Transfer from O	\$17,381.88	\$0.00	\$17,381.88	\$0.00
47300 361 REFUNDING	\$31,865.00	\$46,792.73	-\$14,927.73	\$31,352.50
320 2020A--303- 341- 361	\$31,865.00	\$394,184.74	-\$362,319.74	\$31,352.50
321 TIF #2-1 BMP INVESTMENTS				
47000 Debt Service (GENERAL)				

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 321-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 321-47000-36210 Interest Earning	\$0.00	\$45.27	-\$45.27	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$30,092.00	-\$30,092.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$30,137.27	-\$30,137.27	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$30,137.27	-\$30,137.27	\$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	\$116.62	-\$116.62	\$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	\$20,116.62	-\$20,116.62	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$20,116.62	-\$20,116.62	\$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	\$20,732.97	-\$20,732.97	\$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	\$272.94	-\$272.94	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$9,891.63	-\$9,891.63	\$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	\$41,250.00	-\$41,250.00	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$72,147.54	-\$72,147.54	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$72,147.54	-\$72,147.54	\$0.00
360 TIF #1-3 PINEBROOK				

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$12,446.72	-\$12,446.72	\$0.00
R 360-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earning	\$0.00	\$467.50	-\$467.50	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$12,914.22	-\$12,914.22	\$0.00
360 TIF #1-3 PINEBROOK	\$0.00	\$12,914.22	-\$12,914.22	\$0.00
361 PANKRATZ LAND-DEBT SERV				
47000 Debt Service (GENERAL)				
R 361-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
361 PANKRATZ LAND-DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAST				
43160 Street Lighting				
R 385-43160-31000 General Propert	\$11,079.63	\$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	\$9,283.84	-\$9,283.84	\$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	\$70,069.32	\$72,780.68	\$141,450.00
385 ML COMM PARK-DEBT SERV INF	\$166,050.00	\$75,609.14	\$90,440.86	\$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	\$5,303.14	-\$5,303.14	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$36,995.56	-\$36,995.56	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$36,995.56	-\$36,995.56	\$0.00
422 EMERGENCY SERVICES				
42280 Fire Stations and Bldgs				
R 422-42280-31000 General Propert	\$0.00	\$0.00	\$0.00	\$35,000.00
R 422-42280-36210 Interest Earning	\$0.00	\$218.92	-\$218.92	\$0.00
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	\$65,218.92	-\$65,218.92	\$35,000.00
422 EMERGENCY SERVICES	\$0.00	\$65,218.92	-\$65,218.92	\$35,000.00
450 DOWNTOWN-PROJECT TIF #1-8				
46300 Redevelopment (GENERAL)				
R 450-46300-33620 Other Grants/Ai	\$0.00	\$5,000.00	-\$5,000.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
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				
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	\$314.44	-\$314.44	\$0.00
49000 Miscellaneous (GENERAL)	\$0.00	\$314.44	-\$314.44	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FN	\$0.00	\$314.44	-\$314.44	\$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	\$2,943.62	-\$2,943.62	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$2,943.62	-\$2,943.62	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$2,943.62	-\$2,943.62	\$0.00
507 LAKE COMMISSION FUND				
45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$7,500.00	\$20,000.00	-\$12,500.00	\$7,500.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Co	\$0.00	\$375.00	-\$375.00	\$0.00
45150 Weed Harvester	\$7,500.00	\$20,375.00	-\$12,875.00	\$7,500.00
45210 Walking\Bike Trail				
R 507-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants an	\$0.00	\$165,375.00	-\$165,375.00	\$0.00
R 507-45210-33620 Other Grants/Ai	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
R 507-45210-36200 Miscellaneous R	\$0.00	\$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	\$806.00	-\$306.00	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$250.00	\$1,322.08	-\$1,072.08	\$0.00
R 507-46103-36230 Donations & Co	\$0.00	\$350.00	-\$350.00	\$0.00
R 507-46103-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00



Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
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	\$54,870.22	-\$48,120.22	\$7,950.00
507 LAKE COMMISSION FUND	\$14,250.00	\$245,620.22	-\$231,370.22	\$15,450.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$1,569.83	-\$1,569.83	\$0.00
R 521-42100-39200 Interfund Opera	\$0.00	\$97,801.25	-\$97,801.25	\$0.00
42100 Police Administration	\$0.00	\$99,371.08	-\$99,371.08	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	\$99,371.08	-\$99,371.08	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$5,200.11	-\$5,200.11	\$0.00
R 531-43100-39200 Interfund Opera	\$0.00	\$333,027.17	-\$333,027.17	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$338,227.28	-\$338,227.28	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	\$338,227.28	-\$338,227.28	\$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	\$254.02	-\$254.02	\$0.00
R 607-46330-36221 Rent	\$0.00	\$30,274.52	-\$30,274.52	\$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	\$30,528.54	-\$30,528.54	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$30,528.54	-\$30,528.54	\$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	\$450.44	-\$450.44	\$0.00
R 608-46330-36221 Rent	\$0.00	\$65,287.50	-\$65,287.50	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$65,737.94	-\$65,737.94	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$65,737.94	-\$65,737.94	\$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	\$775.24	-\$775.24	\$0.00
R 609-46330-36221 Rent	\$0.00	\$34,565.00	-\$34,565.00	\$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	\$35,340.24	-\$35,340.24	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$35,340.24	-\$35,340.24	\$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	\$1,618.83	-\$1,618.83	\$0.00
R 610-46330-36221 Rent	\$0.00	\$100,387.50	-\$100,387.50	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 610-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$102,006.33	-\$102,006.33	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$102,006.33	-\$102,006.33	\$0.00
	\$2,727,501.23	\$4,138,321.43	-\$1,410,820.20	\$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	\$44,596.44	-\$13,421.44	\$50,000.00
101-00000-430	Miscellaneous	\$20,000.00	\$15,482.30	\$2,072.76	\$25,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED		\$54,508.33	\$63,412.07	-\$11,348.68	\$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	\$299.37	-\$159.37	\$140.00
101-41110-308	Training & Instruction	\$750.00	\$350.00	\$400.00	\$750.00
101-41110-331	Travel Expenses	\$500.00	\$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	\$8,514.93	\$8,335.07	\$16,850.00
41400 Administration					
101-41400-100	Wages and Salaries	\$169,625.20	\$140,604.11	\$29,021.09	\$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	\$42,207.86	\$5,235.44	\$48,921.60
101-41400-116	Reimbursement from UT	-\$81,801.22	-\$66,051.40	-\$15,749.82	-\$91,431.00
101-41400-121	PERA	\$14,469.02	\$13,814.19	\$654.83	\$15,988.44
101-41400-122	FICA	\$14,758.40	\$12,690.73	\$2,067.67	\$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	\$44,781.93	-\$23.02	\$53,719.93
101-41400-134	Employer Paid Life	\$61.20	\$37.40	\$20.40	\$61.20
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$99.00	\$55.00	\$44.00	\$99.00
101-41400-151	Worker s Comp Ins Prem	\$1,300.00	\$893.40	\$406.60	\$1,300.00
101-41400-200	Office Supplies	\$8,000.00	\$9,459.38	-\$1,503.79	\$8,500.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$7,275.00	\$1,325.00	\$8,600.00
101-41400-304	Legal Fees	\$11,000.00	\$5,418.86	\$5,581.14	\$10,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$1,023.79	\$976.21	\$2,500.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$225.62	\$1,274.38	\$1,500.00
101-41400-320	Internet	\$350.00	\$300.00	\$50.00	\$300.00
101-41400-321	Telephone	\$2,500.00	\$3,536.96	-\$1,170.90	\$2,900.00
101-41400-331	Travel Expenses	\$700.00	\$1,156.63	-\$456.63	\$1,000.00
101-41400-351	Legal Notices Publishing	\$2,500.00	\$361.15	\$2,138.85	\$1,000.00
101-41400-354	Real Estate Taxes	\$150.00	\$242.00	-\$92.00	\$250.00
101-41400-356	Abatements	\$19,266.69	\$19,265.93	\$0.76	\$19,266.00
101-41400-362	Property Ins	\$4,500.00	\$4,952.00	-\$452.00	\$5,200.00
101-41400-380	Elec,Water,Sewer	\$4,000.00	\$2,942.23	\$943.58	\$4,200.00
101-41400-383	Gas Utilities	\$3,500.00	\$2,535.33	\$742.02	\$4,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$3,120.00	\$2,363.36	\$756.64	\$4,000.00
101-41400-401	Repairs/Maint Buildings	\$3,000.00	\$9,767.54	-\$7,319.54	\$20,000.00
101-41400-414	Banyon Computer Contra	\$840.00	\$840.00	\$0.00	\$840.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-41400-430	Miscellaneous	\$0.00	\$57.37	-\$57.37	\$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	\$279,115.52	\$25,454.39	\$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	\$3,082.50	\$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	\$623.66	\$7,190.00
42100 Police Administration					
101-42100-100	Wages and Salaries	\$253,830.72	\$250,942.66	\$2,888.06	\$327,100.80
101-42100-102	Full-Time Employees Ov	\$15,000.00	\$15,092.60	-\$92.60	\$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	\$46,841.41	\$13,979.28	\$71,585.95
101-42100-122	FICA	\$4,951.35	\$3,694.90	\$1,256.45	\$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	\$44,294.87	\$13,913.24	\$68,357.09
101-42100-134	Employer Paid Life	\$80.00	\$68.00	\$5.20	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	-\$719.63	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$104.50	\$20.50	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$22,176.00	\$22,886.80	-\$710.80	\$24,837.12
101-42100-200	Office Supplies	\$1,900.00	\$2,714.75	-\$868.07	\$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	\$6,676.23	\$691.15	\$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	\$4,918.50	\$5,081.50	\$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	\$5,580.71	-\$580.71	\$2,500.00
101-42100-310	Computer Contract Servi	\$1,400.00	\$748.13	\$651.87	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$0.00	\$585.00	\$585.00
101-42100-321	Telephone	\$4,000.00	\$4,846.55	-\$960.49	\$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	\$1,175.18	\$2,226.82	\$3,500.00
101-42100-430	Miscellaneous	\$4,000.00	\$3,872.10	\$42.90	\$2,000.00
101-42100-433	Dues and Subscriptions	\$1,800.00	\$2,273.50	-\$473.50	\$1,800.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-42100-438	K-9	\$0.00	\$657.23	-\$657.23	\$2,000.00
101-42100-550	Motor Vehicles	\$0.00	\$28.60	-\$28.60	\$0.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
42100	Police Administration	\$490,890.96	\$432,079.60	\$51,792.96	\$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	\$91,731.58	\$5,703.21	\$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	\$6,890.99	\$1,166.62	\$8,422.99
101-43100-122	FICA	\$8,218.76	\$6,233.87	\$1,984.89	\$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	\$40,303.79	-\$20.63	\$48,342.43
101-43100-134	Employer Paid Life	\$40.00	\$33.66	\$3.28	\$40.00
101-43100-141	Admin Fees-HSA	\$65.00	\$49.50	\$15.50	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$8,500.00	\$8,467.59	\$32.41	\$8,000.00
101-43100-200	Office Supplies	\$250.00	\$427.51	-\$177.51	\$250.00
101-43100-205	Uniforms	\$0.00	\$312.95	-\$312.95	\$300.00
101-43100-212	Motor Fuels	\$20,000.00	\$20,130.75	-\$130.75	\$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	\$2,574.20	-\$574.20	\$2,000.00
101-43100-303	Engineering Fees	\$0.00	\$750.00	-\$750.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$2,861.49	-\$181.49	\$2,680.00
101-43100-310	Computer Contract Servi	\$250.00	\$59.37	\$190.63	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,511.21	\$309.29	\$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	\$2,168.64	\$1,020.55	\$3,400.00
101-43100-383	Gas Utilities	\$6,500.00	\$5,440.78	\$829.14	\$7,000.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$3,000.00	\$3,053.27	-\$53.27	\$3,000.00
101-43100-404	Repairs/Maint Machinery	\$20,000.00	\$21,017.61	-\$4,817.44	\$20,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$2,653.97	-\$1,977.62	\$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	\$290,699.98	-\$5,802.59	\$305,413.39

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
43121	Paved Streets				
101-43121-224	Street Maint Materials	\$25,000.00	\$48,032.38	-\$23,032.38	\$30,000.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$33,375.22	\$19,599.78	\$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	\$81,407.60	-\$3,432.60	\$82,975.00
43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$1,500.00	\$443.20	\$1,056.80	\$1,500.00
101-43124-530	Improvements Other Th	\$0.00	\$9,835.00	-\$9,835.00	\$0.00
43124	Sidewalks and Crosswalk	\$1,500.00	\$10,278.20	-\$8,778.20	\$1,500.00
43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$8,500.00	\$971.80	\$7,528.20	\$8,500.00
101-43150-390	Ditch/Road Assessments	\$35,061.35	\$33,068.11	\$1,993.24	\$30,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$4,143.92	-\$3,143.92	\$1,000.00
43150	Storm Sewer	\$44,561.35	\$38,183.83	\$6,377.52	\$39,500.00
43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	\$5,279.46	-\$5,279.46	\$0.00
101-43160-381	Electric Utilities	\$44,000.00	\$46,255.52	-\$2,255.52	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$44,000.00	\$51,534.98	-\$7,534.98	\$44,000.00
43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$10,000.00	\$9,564.89	\$435.11	\$10,000.00
43200	Sanitation-City Wide Cleanup	\$10,000.00	\$9,564.89	\$435.11	\$10,000.00
43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
43240	Waste Disposal (Compost)	\$0.00	\$0.00	\$0.00	\$0.00
45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink				
101-45171-100	Wages and Salaries	\$1,500.00	\$1,458.78	\$41.22	\$1,800.00
101-45171-122	FICA	\$115.00	\$111.59	\$3.41	\$137.70
101-45171-151	Worker s Comp Ins Prem	\$200.00	\$145.93	\$54.07	\$200.00
101-45171-210	Operating Supplies	\$150.00	\$989.15	-\$839.15	\$150.00
101-45171-362	Property Ins	\$50.00	\$50.00	\$0.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$797.37	\$1,641.48	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$60.85	-\$60.85	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$65.00	-\$65.00	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink	\$4,515.00	\$3,678.67	\$775.18	\$4,837.70
45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$3,326.40
101-45183-122	FICA	\$242.00	\$0.00	\$242.00	\$251.10

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-45183-210	Operating Supplies	\$0.00	\$345.74	-\$345.74	\$0.00
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$613.00	\$425.00	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$4,500.00	\$7,446.03	-\$3,729.16	\$4,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$737.88	\$222.12	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$510.59	-\$10.59	\$500.00
101-45183-402	Repairs/Maint- Ground	\$500.00	\$5,305.00	-\$4,805.00	\$1,000.00
101-45183-404	Repairs/Maint Machinery	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$317.50	\$182.50	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$0.00	\$475.00	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
45183	Camping Areas	\$11,983.00	\$15,275.74	-\$4,075.87	\$12,175.50
45186	Community Center				
101-45186-100	Wages and Salaries	\$1,275.00	\$2,247.25	-\$972.25	\$4,000.00
101-45186-121	PERA	\$0.00	\$106.80	-\$106.80	\$300.00
101-45186-122	FICA	\$100.00	\$172.01	-\$72.01	\$306.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$29.02	\$20.98	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$309.72	\$940.28	\$1,250.00
101-45186-321	Telephone	\$900.00	\$68.71	\$831.29	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$2,370.00	\$2,187.00	\$183.00	\$2,370.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$5,074.21	-\$749.71	\$4,700.00
101-45186-383	Gas Utilities	\$2,750.00	\$2,112.61	\$496.53	\$3,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$44.54	-\$44.54	\$0.00
101-45186-401	Repairs/Maint Buildings	\$3,000.00	\$4,170.82	-\$1,354.82	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
45186	Community Center	\$16,495.00	\$16,622.69	-\$828.05	\$17,076.00
45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$29,274.34	\$27,639.48	\$1,634.86	\$30,734.34
101-45200-102	Full-Time Employees Ov	\$2,200.00	\$156.67	\$2,043.33	\$2,200.00
101-45200-104	Temporary Employees R	\$12,500.00	\$8,016.00	\$4,484.00	\$12,500.00
101-45200-121	PERA	\$2,360.57	\$2,084.63	\$275.94	\$2,478.60
101-45200-122	FICA	\$3,364.03	\$2,342.53	\$1,021.50	\$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	\$13,434.43	-\$6.82	\$16,116.02
101-45200-134	Employer Paid Life	\$15.00	\$11.22	\$2.76	\$15.00
101-45200-141	Admin Fees-HSA	\$25.00	\$16.50	\$8.50	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,552.00	\$2,315.52	\$236.48	\$2,400.00
101-45200-205	Uniforms	\$0.00	\$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	\$2,617.01	\$1,382.99	\$4,000.00
101-45200-308	Training & Instruction	\$1,000.00	\$977.84	\$22.16	\$1,000.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$3,900.00	-\$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	\$3,128.55	-\$309.48	\$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	\$1,642.39	\$850.61	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$541.80	\$458.20	\$1,000.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$8,000.00
45200	Parks (GENERAL)	\$91,771.86	\$79,016.53	\$11,143.07	\$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	\$28,618.74	\$1,704.67	\$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	\$2,155.51	\$393.52	\$2,676.48
101-46200-122	FICA	\$2,711.71	\$1,845.58	\$866.13	\$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	\$13,434.48	-\$6.87	\$16,116.02
101-46200-134	Employer Paid Life	\$15.00	\$11.22	\$2.76	\$15.00
101-46200-141	Admin Fees-HSA	\$25.00	\$16.50	\$8.50	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$1,996.40	\$2,925.13	-\$928.73	\$2,800.00
101-46200-205	Uniforms	\$160.00	\$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	\$969.84	\$60.16	\$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	\$4,425.00	-\$6,135.50	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
46200	Cemetary	\$69,529.47	\$57,654.68	\$8,939.96	\$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	\$141,711.02	-\$40,414.39	\$101,869.02
49300	Operating Transfers Out	\$101,296.63	\$573,075.85	-\$471,779.22	\$101,869.02



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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
101	GENERAL FUND	\$1,666,800.81	\$2,037,944.77	-\$402,683.44	\$1,823,934.04
205	ECONOMIC DEVELOPMENT AUTHORITY				
46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$44,761.60	\$40,698.45	\$4,063.15	\$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	\$48,000.00	\$4,000.00	\$55,000.00
205-46500-121	PERA	\$3,357.12	\$3,052.40	\$304.72	\$3,737.76
205-46500-122	FICA	\$3,424.27	\$3,113.43	\$310.84	\$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	\$18.70	\$0.00	\$20.40
205-46500-141	Admin Fees-HSA	\$50.00	\$0.00	\$50.00	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$888.00	\$938.64	-\$50.64	\$961.54
205-46500-200	Office Supplies	\$1,700.00	\$1,693.10	\$6.90	\$1,800.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,000.00	\$3,208.75	-\$2,208.75	\$3,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-310	Computer Contract Servi	\$500.00	\$118.76	\$381.24	\$500.00
205-46500-312	Community Develop	\$3,333.34	\$3,480.64	-\$147.30	\$3,500.00
205-46500-321	Telephone	\$500.00	\$2,039.75	-\$1,653.69	\$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	\$11,798.19	-\$5,798.19	\$5,000.00
205-46500-354	Real Estate Taxes	\$4,500.00	\$4,107.79	\$392.21	\$4,500.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$1,000.00	\$2,504.00	-\$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	\$1,173.73	-\$173.73	\$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	\$125,946.33	\$25,572.76	\$151,869.02
205	ECONOMIC DEVELOPMENT AUTHORI	\$151,634.73	\$125,946.33	\$25,572.76	\$151,869.02
211	LIBRARY FUND				
45500	Libraries (GENERAL)				
211-45500-100	Wages and Salaries	\$99,172.50	\$88,664.98	\$10,507.52	\$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	\$5,637.79	\$1,800.15	\$7,679.54
211-45500-122	FICA	\$7,586.70	\$6,312.31	\$1,274.39	\$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	\$22,390.92	-\$229.78	\$26,860.00
211-45500-134	Employer Paid Life	\$20.40	\$17.00	\$1.70	\$20.40

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
211-45500-141	Admin Fees-HSA	\$33.00	\$27.50	\$5.50	\$33.00
211-45500-151	Worker s Comp Ins Prem	\$800.00	\$279.12	\$520.88	\$700.00
211-45500-200	Office Supplies	\$1,800.00	\$3,490.35	-\$1,690.35	\$1,800.00
211-45500-220	Repair/Maint Supply	\$500.00	\$64.48	\$435.52	\$500.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,920.00	\$2,040.00	-\$120.00	\$2,200.00
211-45500-308	Training & Instruction	\$0.00	\$520.00	-\$520.00	\$0.00
211-45500-309	Automation/Tech Expens	\$5,100.00	\$4,925.04	\$174.96	\$5,000.00
211-45500-321	Telephone	\$1,000.00	\$764.94	\$235.06	\$750.00
211-45500-331	Travel Expenses	\$500.00	\$837.76	-\$337.76	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$2,500.00	\$4,342.00	-\$1,842.00	\$4,500.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$4,101.32	-\$390.70	\$4,100.00
211-45500-383	Gas Utilities	\$2,000.00	\$1,459.57	\$434.67	\$2,200.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$2,466.85	\$1,673.15	\$4,000.00
211-45500-401	Repairs/Maint Buildings	\$800.00	\$4,794.51	-\$3,994.51	\$800.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$341.50	\$658.50	\$1,000.00
211-45500-430	Miscellaneous	\$1,250.00	\$5,030.92	-\$4,524.38	\$1,250.00
211-45500-434	Project Expense	\$2,500.00	\$8,682.69	-\$15,112.93	\$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	\$10,182.49	-\$1,182.49	\$9,000.00
211-45500-591	Periodicals	\$2,000.00	\$2,626.12	-\$626.12	\$2,000.00
211-45500-592	A.V. Materials	\$1,800.00	\$2,285.47	-\$485.47	\$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	\$191,764.63	-\$13,334.49	\$198,898.87
211	LIBRARY FUND	\$190,639.54	\$191,764.63	-\$13,334.49	\$198,898.87
219					
00000	UNALLOCATED				
219-00000-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-201	Medical Testing	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-202	Personal Protective Equi	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-328	Technology	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$0.00	\$0.00	\$0.00
00000	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
219		\$0.00	\$0.00	\$0.00	\$0.00
221	FIRE DEPT FUND				
42200	Fire Department				
221-42200-100	Wages and Salaries	\$26,657.00	\$19,250.00	\$7,407.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,472.68	\$566.32	\$2,039.00
221-42200-124	Fire Pension Contribution	\$26,000.00	\$31,657.53	-\$5,657.53	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,500.00	\$6,742.34	-\$1,242.34	\$6,800.00
221-42200-210	Operating Supplies	\$1,000.00	\$500.00	\$500.00	\$1,000.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
221-42200-212	Motor Fuels	\$2,500.00	\$1,367.47	\$1,132.53	\$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	\$412.17	\$37.47	\$449.64
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$566.86	\$992.14	\$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	\$2,008.52	-\$162.55	\$2,000.00
221-42200-383	Gas Utilities	\$3,500.00	\$2,729.76	\$674.65	\$3,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$1,195.38	\$1,304.62	\$2,500.00
221-42200-404	Repairs/Maint Machinery	\$10,000.00	\$6,644.00	\$2,015.00	\$10,000.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$1,060.46	\$2,939.54	\$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	\$159,810.97	\$1,677.56	\$165,320.15
221 FIRE DEPT FUND		\$163,520.15	\$159,810.97	\$1,677.56	\$165,320.15
230 REVOLVING LOAN FUND					
47001 Revolving Loan					
230-47001-301	Auditing and Acct g Servi	\$0.00	\$10.00	-\$10.00	\$0.00
230-47001-304	Legal Fees	\$0.00	\$319.50	-\$319.50	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$5,302.24	-\$5,302.24	\$0.00
230-47001-362	Property Ins	\$0.00	\$2,661.00	-\$2,661.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$12.22	-\$12.22	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$4,348.24	-\$4,348.24	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$40.00	-\$40.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47001 Revolving Loan		\$0.00	\$12,693.20	-\$12,693.20	\$0.00
230 REVOLVING LOAN FUND		\$0.00	\$12,693.20	-\$12,693.20	\$0.00
231 AMBULANCE FUND					
42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$120,000.00	\$113,870.00	\$6,130.00	\$140,000.00
231-42154-121	PERA	\$17,000.00	\$8,500.00	\$8,500.00	\$17,000.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
231-42154-122	FICA	\$9,180.00	\$8,711.46	\$468.54	\$10,710.00
231-42154-151	Worker s Comp Ins Prem	\$13,441.00	\$11,845.54	\$1,595.46	\$13,441.00
231-42154-210	Operating Supplies	\$9,000.00	\$10,201.92	-\$1,715.86	\$9,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$3,334.45	-\$334.45	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$5,642.00	\$358.00	\$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	\$15,966.04	-\$6,966.04	\$9,000.00
231-42154-320	Internet	\$450.00	\$412.28	\$37.72	\$450.00
231-42154-321	Telephone	\$620.00	\$509.85	\$110.15	\$620.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$2,124.42	-\$520.42	\$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	\$989.27	-\$265.14	\$1,000.00
231-42154-383	Gas Utilities	\$1,400.00	\$1,344.52	-\$138.59	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$198.36	\$801.64	\$1,000.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$7,222.67	-\$243.67	\$7,000.00
231-42154-430	Miscellaneous	\$2,550.00	\$2,435.19	\$99.81	\$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	\$329.66	\$1,000.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$264,067.15	-\$264,067.15	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$25,476.04	-\$21,476.04	\$4,000.00
42154 Ambulance Services		\$210,041.00	\$485,575.13	-\$277,092.01	\$232,371.00
231 AMBULANCE FUND		\$210,041.00	\$485,575.13	-\$277,092.01	\$232,371.00
235 SW HOUSING GRANT					
46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46340 Other Redevelopment/Housing		\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GENERAL)					
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GENERA		\$0.00	\$0.00	\$0.00	\$0.00
235 SW HOUSING GRANT		\$0.00	\$0.00	\$0.00	\$0.00
240 PROTIENT--DTED LOAN					
46500 Economic Develop mt (GENERAL)					
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
240-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$283,188.24	-\$283,188.24	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$283,188.24	-\$283,188.24	\$0.00
240	PROTIENT--DTED LOAN	\$0.00	\$283,188.24	-\$283,188.24	\$0.00
280	MSG-DEED LOAN				
47000	Debt Service (GENERAL)				
280-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$231,873.06	-\$231,873.06	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$231,873.06	-\$231,873.06	\$0.00
280	MSG-DEED LOAN	\$0.00	\$231,873.06	-\$231,873.06	\$0.00
303	TIF #1-5 POPD KERNS				
47000	Debt Service (GENERAL)				
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
303	TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A				
46300	Redevelopment (GENERAL)				
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
307-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
307-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ				
47000	Debt Service (GENERAL)				
308-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ	\$0.00	\$0.00	\$0.00	\$0.00
312	2021A--CITY WIDE PROJECT				
47000	Debt Service (GENERAL)				
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig P	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00
312-47000-611	Bond Interest	\$27,700.00	\$27,700.00	\$0.00	\$25,600.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
312-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$132,700.00	\$132,947.50	-\$247.50	\$130,600.00
312	2021A--CITY WIDE PROJECT	\$132,700.00	\$132,947.50	-\$247.50	\$130,600.00
320	2020A--303- 341- 361				
47100	TIF#1-5 303 REFUNDING				
320-47100-300	Professional Svcs	\$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	\$8,639.37	-\$8,639.37	\$0.00
320-47100-602	Other Long-Term Oblig P	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
320-47100-611	Bond Interest	\$0.00	\$33,020.00	-\$33,020.00	\$0.00
320-47100-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47100	TIF#1-5 303 REFUNDING	\$0.00	\$75,918.37	-\$75,918.37	\$0.00
47200	TIF# 1-6 341 REFUNDING				
320-47200-300	Professional Svcs	\$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	\$298,445.63	-\$266,580.63	\$31,352.50
321	TIF #2-1 BMP INVESTMENTS				
47000	Debt Service (GENERAL)				
321-47000-300	Professional Svcs	\$0.00	\$17,789.05	-\$17,789.05	\$0.00
321-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
321-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$17,789.05	-\$17,789.05	\$0.00

CITY OF MOUNTAIN LAKE  
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
321 TIF #2-1 BMP INVESTMENTS		\$0.00	\$17,789.05	-\$17,789.05	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2					
47000 Debt Service (GENERAL)					
325-47000-300 Professional Svcs		\$0.00	\$7,500.00	-\$7,500.00	\$0.00
325-47000-301 Auditing and Acct g Servi		\$0.00	\$0.00	\$0.00	\$0.00
325-47000-430 Miscellaneous		\$0.00	\$2,500.00	-\$2,500.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$10,000.00	-\$10,000.00	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2		\$0.00	\$10,000.00	-\$10,000.00	\$0.00
332 2002 STREET IMPROV					
47000 Debt Service (GENERAL)					
332-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607 Principal		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-617 Interest		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700 Transfers		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
332 2002 STREET IMPROV		\$0.00	\$0.00	\$0.00	\$0.00
341 T.I.F.# 1-6 MT POWER					
47000 Debt Service (GENERAL)					
341-47000-300 Professional Svcs		\$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 Svcs		\$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 Prinicpal		\$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)					

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
360-47000-300	Professional Srvs	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
360-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$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



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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$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

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
45210	Walking\Bike Trail				
507-45210-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$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	\$230.21	-\$230.21	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$844.06	-\$844.06	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$1,179.00	-\$1,179.00	\$1,200.00
507-46103-430	Miscellaneous	\$2,500.00	\$0.00	\$2,409.17	\$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	\$2,253.27	\$4,405.90	\$7,950.00
507	LAKE COMMISSION FUND	\$14,250.00	\$150,906.74	-\$136,747.57	\$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	\$3,055.94	-\$3,055.94	\$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	\$448.64	-\$448.64	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$406.89	-\$406.89	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$29,676.36	-\$29,704.36	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$3,741.00	-\$3,741.00	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$8,580.00	-\$8,580.00	\$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

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
607-46330-602	Other Long-Term Oblig P	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$1,331.25	-\$1,331.25	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$66,498.21	-\$66,526.21	\$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	\$66,498.21	-\$66,526.21	\$0.00
608	EDA--8 PLEX FUND 2012A				
46330	Public Housing Projects				
608-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$6,110.73	-\$6,110.73	\$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	\$446.03	-\$446.03	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$36.63	-\$36.63	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$16,076.59	-\$16,125.59	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$7,098.00	-\$7,098.00	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$25,410.00	-\$25,410.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig P	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$6,572.50	-\$6,572.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$78.44	-\$78.44	\$0.00
608-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$92,024.70	-\$92,073.70	\$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	\$92,024.70	-\$92,073.70	\$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	\$3,055.94	-\$3,055.94	\$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	\$12,092.32	-\$12,120.32	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,856.00	-\$2,856.00	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$11,330.00	-\$11,330.00	\$0.00
609-46330-430	Miscellaneous	\$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
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$7,704.96	-\$7,704.96	\$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	\$41,434.71	-\$41,462.71	\$0.00
609 EDA--	MASON MANOR	\$0.00	\$41,434.71	-\$41,462.71	\$0.00
610 EDA-MIDWAY ESTATES 2020B					
46330	Public Housing Projects				
610-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$6,110.73	-\$6,110.73	\$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	\$251.95	-\$251.95	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$5,079.50	-\$5,135.50	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$5,370.00	-\$5,370.00	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$35,986.50	-\$35,986.50	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig P	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
610-46330-610	Interest	\$0.00	\$41,567.50	-\$41,567.50	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$24.74	-\$24.74	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$151,008.92	-\$151,064.92	\$0.00
610 EDA-MIDWAY ESTATES 2020B		\$0.00	\$151,008.92	-\$151,064.92	\$0.00
		\$2,727,501.23	\$4,826,928.20	-\$2,147,132.82	\$2,953,995.58

**Resolution #34-23  
Resolution Adopting Final Property Tax Levy  
City of Mountain Lake, MN**

Be it resolved by the council of the City of Mountain Lake, County of Cottonwood, Minnesota, that the following sum of money be levied for the current year, collectible in 2024 upon taxable property in the City of Mountain Lake:

Total Levy:                   \$ 1,023,779.56

The Clerk/Administrator is hereby instructed to transmit a certified copy of this resolution to the county auditor of Cottonwood County, Minnesota.

Motion by Member:  
Seconded by Member:

Voting Aye:  
Voting Nay:

Absent:

Whereupon, said Resolution is hereby declared passed.

Adopted by the City Council on December 5, 2023.

\_\_\_\_\_  
Mayor Mike Nelson

ATTEST:

\_\_\_\_\_  
Michael Mueller Administrator/Clerk