

**Regular City Council Meeting**  
**Mountain Lake City Hall – 930 Third Avenue**  
**Monday, April 15, 2024**  
**5:45 p.m.**

**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
  - a. Bills: Checks #28208 – 28254, 1058E – 1064E (1-6)
  - b. Payroll: Checks #67997 – 68030
  - c. Approve March 18 EDA Board Minutes (7-8)
  - d. Approve March 28 Utilities Commission Minutes (9-10)
  - e. Approve April 1 City Council Minutes (11-15)
  - f. Approve Ambulance Contracts\*
  - g. Approve Ambulance & Fire Contract Rates (16)
  - h. Approve Resolution #5-24 \$15,000 Fire Relief Donation (17)
  - i. Approve Deanna Anderson, Police Commission, effective 4/15/2024
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. EDA
  - a. Discussion/Action – Approve Resolution #6-24 (18-20)
5. MnDOT
  - a. Discussion/Action – Highway 60
6. City Attorney
  - a. Discussion – Greenhouse Update
  - b. Discussion/Action – Public Nuisance – May be closed pending litigation
7. City Administrator
  - a. Discussion – 2024 Q1 Revenues & Expenses (21-47)
8. Roundtable
  - a. Discussion – Commissions/Boards Update
9. Adjourn

**Board of Appeal & Equalization Meeting – Tuesday, April 23, 2024 at 5:30PM**

Economic Development Authority  
Monday, March 18, 2024  
12:00 p.m. – 1:00 p.m.  
Mt. Lake City Hall

PRESENT: Mike Nelson, Eileen Augustin, Phil Skow, Darla Kruser, Steve Syverson and Jerry Haberman (via phone). Clara Johnson and Vern Peterson, Advisors.

ABSENT: Mitch Schroeder

CITY ADMINISTRATOR: Mchael Mueller

STAFF: Rod Hamilton and Tabitha Garloff

1. CALL TO ORDER: President Haberman called the meeting to order at 12:01 p.m.
2. Motion to Approve Consent Agenda  
Consent Agenda:
  - a. Approval of February 20<sup>th</sup>, 2024, Meeting Minutes.
  - b. Approval of Financial Reports and Bills. Motion made by Mike Nelson to approve the consent agenda with the updated minutes. Seconded by Phil. Motion carried.
3. Opening of Sealed Bids. 1 sealed bid was received. Motion made by Eileen to accept the sealed bid from Chad Brown for \$25 an acre. Seconded by Phil. Motion carried.
4. Krienke Foods International, Inc. Nothing new to report.
5. Hotel Update/Discussion. Rod gave an update on the hotel project discussion continued.
6. Southwest Minnesota Housing Partnership. The EDA staff, SWMHP, and the proposed developer will be meeting on a weekly basis. The group will be exploring all options available for funding/grants and TIF funds.
7. USDA Rural Development Intermediary Relending Program Grant. Rod reviewed the 3 programs available and how they could be utilized.
8. Discuss new EDA loan structure including interest rates, closing legal cost, and filing fees and dollar limits. Rod and Tabitha will put a proposal together to present at the April meeting.
9. Commercial Park. Update if time allows. Rod stated H & H will be pouring concrete in May for the storage units and units will go up in June. Latino Universal II opened its second location in Mountain Lake on 10<sup>th</sup> Street. Tabitha is assisting Som on getting the food license for SK Pho that will be opening in the old DQ building.
10. Business Leads. Update if time allows. Rod and Tabitha continue work with current business owners, reach out to potential new business leads and assist those inquiring about opening a new business in Mountain Lake.

11. GENERAL DISCUSSION:

- a. Next Regular Board Meeting is April 15th, 2024
- b. Other Business. Nothing further to discuss.

12. ADJOURN. President Haberman adjourned the meeting at 12:32 p.m.

**Mountain Lake Utilities Commission Meeting**  
**Mountain Lake City Hall**  
**Thursday, March 28, 2024**  
**7 AM**

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

Members Absent: Brian Janzen

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

Others Present: Jason and Darla Kruser

**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 March 14<sup>th</sup> Minutes and Check Numbers 23298-23330 (541E). Motion carried.

**Electric Department**

The sealed bids have been submitted for the Transformer and the Switchgear. Mike Thielen recommended awarding the 5 KV switchgear bid to States Manufacturing Corp as their bid did not include any exceptions to our specifications. The total price of the bid was \$1,385,100 and offered with a 400-day delivery time. **A motion was made by Langland to accept the switchgear bid from States Manufacturing. The motion was then seconded by Johnson and the motion passed.** While working with Ziegler, control panels have also been previously purchased from States Manufacturing, which will make it easier for everything to work together. Thielen is still going over the bids for the Transformer and should be providing recommendations soon. A representative from OTC came out to look at the old generators for resale. He feels that there should be no problem reselling and getting close to the original value.

**Rifle Range**

Jason and Darla Kruser were present to discuss the draft of the written contract for the long-distance rifle range. In 2018, a new lease agreement was signed by the Sportsman's Club, for a 99-year lease, and it was agreed that only non-toxic and non-lead ammo was permitted to be used. As discussed in previous meetings, there is lead in the ponds, however, there is no way to determine how much. At this time, the utilities do not have a predicted date to dredge the pond, for sludge or lead. It also has not been determined if this process is going to be needed anytime in the near future. Kruser would like to have that section removed from the agreement, or updated to reflect cost-sharing if this procedure will be needed. As the lead is a completely

different issue than the long-distance rifle range, it was also discussed to have a separate contract. Kruser would like approval to begin moving forward with the berm as all requirements have been met. Savage requested copies of any email documentation or approvals from the DNR and MPCA to ensure the City and Utilities will be covered. Not only will the berm be larger than the NRA regulations of eight feet, but it will have a downward slope and a hillside behind the berm. Kruser also mentioned that there are no long-distance ranges in Southwest Minnesota, so this will benefit the city and local businesses as well. Langland requested that he reach out to Katie Wigen at DNR to verify all of the proper permits are applied for. Darla Kruser wanted to make sure there were no other questions that the Commission needed answered so the process can move forward. As a Council Member, she stressed her concern about the lack of communication between the Commission and the Council. As this has already been brought to the Council, and approved twice, there is no reason that the Commission should be holding up the build. Langland requested to have all documentation that he has brought into the last few commission meetings to be forwarded to the Council.

### **Water/Wastewater Department**

Jerry VanDyke reached out to Nesmoe looking to update a previous quote for roof repairs needed for the Water Treatment Plant. The new quote came in at \$11,140 and included an alternate to apply a reflective white coating to enhance the repair and life of the roof. The white coating was quoted for an additional cost of \$29,737. The quote requested a payment of 50% down and the balance to be paid once the work is completed. Nesmoe will reach out to Bargaen to see if the white coating could be budgeted and completed next year or if payments could be broken down so they would be included in the budget for next year. **A motion was made by Garloff to approve the project so that repairs could begin. The motion was then seconded by Johnson and the motion passed.**

### **City Administrator**

The tax on the approved switchgear bid is over \$89,000 and the projected tax for the power plant project is expected to be over \$1 million. Mueller has reached out to Senator Weber requesting the sales tax to be forgiven. He is hoping to get approved for tax forgiveness since all IJJA grant opportunities have been denied.

### **Adjourn**

The meeting was adjourned at 8:05 a.m.

ATTEST:

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Jill Falk, Utilities Office Manager

**City of Mountain Lake  
City Council Workshop  
Mountain Lake City Hall – 930 Third Ave  
Monday, April 1, 2024  
5:15 p.m.**

Members Present: Andrew Ysker, Dean Janzen, Darla Kruser

Members Absent: Bryan Bargen, Mike Nelson

City Staff Present: Michael Mueller City Administrator; Rod Hamilton EDA Director

Others Present: Joel Alvstad

**Call to Order**

The meeting was called to order by Councilmember Ysker at 5:15 p.m.

**Projects and/or Activities**

There was discussion pertaining to the School District's summer recreation program, the potential for a 4<sup>th</sup> Avenue street project, community daycare, and how the City could welcome new residents.

**No action was taken.**

**Adjourn**

The meeting was adjourned at 5:45 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk

**City of Mountain Lake  
Regular City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Monday, April 1, 2024  
5:45 p.m.**

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

Members Absent: Bryan Bargaen

City Staff Present: Michael Mueller City Administrator; Rod Hamilton EDA Director

Others Present: Doug Regehr, Joel Alvstad, Mark Langland

**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 Ysker to add EDA Director Rod Hamilton to the agenda. Motion carried 4– 0. Motion by Janzen, seconded by Kruser to approve the agenda and consent agenda as amended. Motion carried 4– 0.

Bills: Checks #28158 – 28207, 1045E-1057E

Payroll: Checks #67981 – 67996

Approve March 14 Utilities Commission Minutes

Approve March 18 City Council Minutes

Approve March Street Department Report

**Public**

No comment

**EDA Director**

EDA Director Rod Hamilton informed the Council on a grant submission for the Southwest Minnesota Housing Partnership. The intent of the grant is to assist with providing funds for the construction of a 12 unit apartment complex. Further information and a presentation will be at the next City Council meeting.

**City Administrator**

The City administrator reached out to Senator Weber and Representative Schomacker to draft a bill for Mountain Lake Municipal Utilities to request sales tax forgiveness to the tax committee for the new power plant. Most electric utility purchases and construction are taxed by the State. Our legislators supported this request and will visit with non-partisan staff to draft a bill.

**Roundtable**

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

**Adjourn**

The meeting was adjourned at 6:02 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk



**City of Mountain Lake  
Joint Meeting  
City Council & School Board  
Mountain Lake City Hall – 930 Third Ave  
Monday, April 1, 2024  
6:15 p.m.**

Members Present: Andrew Ysker, Dean Janzen, Darla Kruser

Members Absent: Bryan Bargen, Mike Nelson

City Staff Present: Michael Mueller City Administrator; Rod Hamilton EDA Director; Louis Norell Assistant Police Chief

Others Present: Doug Regehr, Joel Alvstad, Mark Langland, Chad Pedersen, Carolyn Karschnik, Ramont Harder Schrock, Brandon Henning, Noelle Henning

**Call to Order**

The meeting was called to order by Councilmember Ysker at 6:15 p.m.

**Projects and/or Activities**

The School District's summer recreation program was discussed, specifically baseball, as that item was approved for cuts. The School Board requested the City to financially help with the summer recreation program. The City currently donates \$5,000 to their program. More information is needed from Council before any action could be taken, regarding total costs of the program and a specific dollar request for the City.

The School Board asked if the City had any plans to reconstruct 4<sup>th</sup> Avenue. The City requested assistance from the State in a bonding bill for this street project. The Council has not had any conversations or plans to complete the project if it's rejected in a bonding bill.

The School has been subsidizing the daycare until they increased rates. Pedersen stated the School thought it was a way to draw kids to our school, but now, they see having a daycare is a community service. The EDA is helping the Christian School with opening a daycare in the community, who could hold up to 40 children.

Principal Henning stated the School District will hire a cultural liaison in the fall to help bridge the communication gap with new residents. The objective is to get information to people on resources and services, to have a packet in their language. EDA Director Rod Hamilton would be able to help in any way he can, and be part of a group/committee.

**No action was taken.**

**Adjourn**

The meeting was adjourned at 7:45 p.m.

ATTEST:



Michael Mueller, Administrator/Clerk

		2024- Actual	2024- Actual	
		221-42200-35250	221-42200-34210	
<b>FIRE DEPARTMENT</b>		<b>\$220.00</b>	<b>\$170</b>	
		<u>Contract @ \$220</u>	<u>Township</u>	
		<u>per section</u>	<u>Equipment @</u>	
			<u>\$170 per section</u>	
Kimball Township	14	\$3,080.00	\$2,380.00	
Carson Township	18	\$3,960.00	\$3,060.00	
Mountain Lake Township	36	\$7,920.00	\$6,120.00	
Midway Township	35	\$7,700.00	\$5,950.00	
Selma Township	5	\$1,100.00	\$850.00	
Lakeside Township	11	\$2,420.00	\$1,870.00	
<b>Total of 119 sections</b>		<b>\$26,180.00</b>	<b>\$20,230.00</b>	<b>\$46,410.00</b>

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<b>Ambulance</b>		<b>\$10 per capita charge</b>	<b>Amount</b>
Mountain Lake Township		442	\$4,420.00
Delton Township		53	\$530.00
Carson Township		145	\$1,450.00
Midway Township		208	\$2,080.00
Selma Township		150	\$1,500.00
Lakeside Township		<u>139</u>	\$1,390.00
		1137	\$11,370.00

**RESOLUTION #5-24****CITY OF MOUNTAIN LAKE, MINNESOTA****RESOLUTION TO ACCEPT A \$15,000 GIFT FROM  
THE MOUNTAIN LAKE FIRE RELIEF ASSOCIATION**

**Whereas**, the Mountain Lake Fire Relief Association has a valid license to conduct lawful gambling at “The Den” located in the City of Mountain Lake; and

**Whereas**, money raised from lawful gambling can be used for ‘lawful purposes’; and

**Whereas**, a contribution to the City of Mountain Lake is a ‘lawful purpose’ in accordance with MN Statute 349.12, Subd. 25; and

**Whereas** the Mountain Lake Fire Relief Association has stated its intent to assist the City of Mountain Lake by gifting funds for Mountain Lake’s Fire Hall Building Fund.

**Therefore, be it resolved** that the Mountain Lake City Council accept the gift of \$15,000 from the Mountain Lake Fire Relief Association; and

**Be it further resolved** that said funds be reserved for future development of Mountain Lake’s Fire Hall Building; and

**Be it further resolved** that the Mountain Lake City Council thanks the Mountain Lake Fire Relief Association for their gift.

Adopted this 15<sup>th</sup> day of April, 2024.

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Mike Nelson, Mayor

ATTEST:

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Michael Mueller, Administrator/Clerk

**CERTIFIED COPY OF RESOLUTIONS ADOPTED BY THE**

**MEMBERS OF MOUNTAIN LAKE CITY COUNCIL**

Resolution #6-24

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**I HEREBY CERTIFY**, that I am the duly elected Secretary and keeper of the records of the City of Mountain Lake {Insert Legal Name of Recipient}, a municipality {Insert Designation} ("Recipient"), that the following is a true and correct copy of Resolutions duly and unanimously adopted by all of the members of the [*city council*] of Recipient on April 15, 2024, all of the members being present and constituting a quorum for the transaction of business; further, that such meeting was called in compliance with all applicable laws and any other requirements of Recipient; that such Resolutions do not conflict with any laws of Recipient nor have such Resolutions been in any way altered, amended or repealed and are in full force and effect, unrevoked and unrescinded as of this day, and have been entered upon the regular Minute Book of Recipient, as of the aforementioned date, and that the members of the [*city council*] of Recipient have, and at the time of adoption of such Resolutions, had full power and lawful authority to adopt such Resolutions and to confer the powers thereby granted to the officer(s) therein named who has (have) full power and lawful authority to exercise the same:

**WHEREAS**, Recipient has submitted an application (the "Application") for a project (the "Project") pursuant to the Workforce Housing Development Program ("Program") in order to obtain funding from the Minnesota Housing Finance Agency ("Minnesota Housing").

**WHEREAS**, on this 15 day of April, 2024, there has been presented to the meeting of the [*city council*] of Recipient a proposal for Recipient, upon selection by Minnesota Housing, to enter in to a Deferred Loan Agreement pursuant to the Program in order to obtain funding from Minnesota Housing .

**NOW, THEREFORE, BE IT RESOLVED**, that Recipient is authorized to enter into a Deferred Loan Agreement, substantially in the form as attached to these Resolutions as **Exhibit A**, pursuant to the Program in order to obtain funding from Minnesota Housing in an amount not to exceed \$1,900,000.00 (the "Loan").

**BE IT FURTHER RESOLVED**, that Recipient is an Eligible Project Area, as defined in Minnesota Statute Section 462A.39, subdivision 2, has the legal authority to apply for financial assistance, and has the institutional, managerial and financial capability to ensure adequate construction, operation, maintenance and replacement of the Project for its design life.

**BE IT FURTHER RESOLVED**, that Recipient certifies that it will use the Loan for qualified expenditures for the Project to serve employees of business located in the City of Mountain Lake (Eligible Project Area) or surrounding area.

**BE IT FURTHER RESOLVED**, that the Loan will be matched by \_\_\_\_\_ (local unit of government, business, nonprofit organization, or federally recognized Indian Tribe in Minnesota) with at least \$1 for every \$2 provided.

**BE IT FURTHER RESOLVED**, that Recipient certifies that the average vacancy rate for rental housing located in the City of Mountain Lake (Eligible Project Area), and in any other city located within 15 miles or less of the boundaries of the area, has been five percent or less for at least the prior two-year period.

**BE IT FURTHER RESOLVED**, that the Loan will not exceed 50 percent of the Project costs.

**BE IT FURTHER RESOLVED**, that Mayor (Title of First Authorized Official) and City Administrator (Title of Second Authorized Official), or their successors in office, are hereby authorized to execute the Deferred Loan Agreement and such other agreements, and amendments thereto, as are necessary to implement the Project on behalf of Recipient.

**BE IT FURTHER RESOLVED**, that Minnesota Housing is authorized to rely on the continuing force and effect of these Resolutions until receipt by the Commissioner of Minnesota Housing at its principle office of notice in writing from Recipient of any amendment or alteration of such Resolutions.

**ATTEST:**

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Secretary

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Dated: April 15, 2024

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(Seal)



City of Mountain Lake  
 930 Third Ave – Drawer C  
 Mountain Lake, Minnesota 56159  
 Phone (507) 427-2999 • Fax (507) 427-3327

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April 15, 2024

**To: Minnesota Housing**

**From: City of Mountain Lake  
 Rod Hamilton, Economic Development Authority Director**

**Re: Workforce Housing Grant Matching Funds**

The City of Mountain Lake has committed the following matching funds at a minimum of \$1 for every \$2 of grant funding requested for the Laker Landing Apartments as part of a submission to the Workforce Housing Development Program. The City's deferred loan request from the program is        (not to exceed \$1,900,000).

<u>Source</u>	<u>Type</u>	<u>Amount</u>
City of Mountain Lake	Site Remediation and Preparation	\$321,990
City of Mountain Lake	Land donation	\$16,000
City of Mountain Lake and taxing bodies	26-year Tax Increment Financing	\$707,707
City of Mountain Lake	Northland Securities bond fees	\$2,750
Cottonwood County	Statewide Affordable Housing Aid	<span style="background-color: yellow;">\$100,000</span>
City of Mountain Lake EDA	Deferred, 10-year, 2% interest loan	\$50,000
		<b>Total <span style="background-color: yellow;">\$XXXXXX</span></b>

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

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
<b>101 GENERAL FUND</b>				
<b>00000 UNALLOCATED</b>				
R 101-00000-31000 General Propert	\$607,749.12	\$16,009.44	\$591,739.68	\$0.00
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licens	\$1,605.00	\$1,105.00	\$500.00	\$0.00
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 101-00000-33400 State Grants an	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 101-00000-33401 Local Governme	\$919,929.92	\$0.00	\$919,929.92	\$0.00
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33620 Other Grants/Ai	\$0.00	\$10,000.00	-\$10,000.00	\$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	\$10.00	-\$10.00	\$0.00
R 101-00000-36200 Miscellaneous R	\$3,000.00	\$2,115.03	\$884.97	\$0.00
R 101-00000-36210 Interest Earning	\$18,000.00	\$12,773.48	\$5,226.52	\$0.00
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>\$1,550,284.04</b>	<b>\$44,012.95</b>	<b>\$1,506,271.09</b>	<b>\$0.00</b>
<b>41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous R	\$0.00	\$10.00	-\$10.00	\$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	\$40,000.00	\$80,000.00	\$0.00
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>\$40,010.00</b>	<b>\$79,990.00</b>	<b>\$0.00</b>
<b>41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$7,500.00	\$1,376.78	\$6,123.22	\$0.00
R 101-41910-32270 Residential Rent	\$500.00	\$0.00	\$500.00	\$0.00
<b>41910 Planning and Zoning</b>	<b>\$8,000.00</b>	<b>\$1,376.78</b>	<b>\$6,623.22</b>	<b>\$0.00</b>
<b>42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$200.00	\$120.00	\$80.00	\$0.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants an	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$0.00	\$3,000.00	\$0.00
R 101-42100-33421 State Aid - Polic	\$40,000.00	\$0.00	\$40,000.00	\$0.00
R 101-42100-33424 Public Safety Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33620 Other Grants/Ai	\$3,000.00	\$1,013.40	\$1,986.60	\$0.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35000 Fines and Forfei	\$10,000.00	\$2,343.98	\$7,656.02	\$0.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$935.87	-\$735.87	\$0.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous R	\$500.00	\$0.00	\$500.00	\$0.00
R 101-42100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$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



Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
42100 Police Administration	\$56,900.00	\$6,413.25	\$50,486.75	\$0.00
43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/A	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Ser	\$14,000.00	\$2,570.00	\$11,430.00	\$0.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$120.90	-\$120.90	\$0.00
R 101-43100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$14,000.00	\$2,690.90	\$11,309.10	\$0.00
43121 Paved Streets				
R 101-43121-33400 State Grants an	\$20,000.00	\$0.00	\$20,000.00	\$0.00
43121 Paved Streets	\$20,000.00	\$0.00	\$20,000.00	\$0.00
43124 Sidewalks and Crosswalk				
R 101-43124-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00
43124 Sidewalks and Crosswalk	\$0.00	\$0.00	\$0.00	\$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	\$5,308.11	\$14,691.89	\$0.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas	\$20,000.00	\$5,308.11	\$14,691.89	\$0.00
45186 Community Center				
R 101-45186-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$2,000.00	\$750.00	\$1,250.00	\$0.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$2,000.00	\$750.00	\$1,250.00	\$0.00
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	\$0.00	\$0.00	\$0.00
R 101-45200-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail				
R 101-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous R	\$0.00	\$30.00	-\$30.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$30.00	-\$30.00	\$0.00
46200 Cemetary				

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 101-46200-34400 Grave Open & C	\$18,000.00	\$3,600.00	\$14,400.00	\$0.00
R 101-46200-34401 Sale of Grave Lo	\$9,000.00	\$3,500.00	\$5,500.00	\$0.00
R 101-46200-36200 Miscellaneous R	\$0.00	\$200.00	-\$200.00	\$0.00
R 101-46200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary	\$27,000.00	\$7,300.00	\$19,700.00	\$0.00
101 GENERAL FUND	\$1,818,184.04	\$107,891.99	\$1,710,292.05	\$0.00
205 ECONOMIC DEVELOPMENT AUTHORITY				
46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Propert	\$23,500.00	\$0.00	\$23,500.00	\$0.00
R 205-46500-34990 Management Fe	\$20,000.00	\$4,999.98	\$15,000.02	\$0.00
R 205-46500-36200 Miscellaneous R	\$0.00	\$400.00	-\$400.00	\$0.00
R 205-46500-36210 Interest Earning	\$3,000.00	\$1,669.08	\$1,330.92	\$0.00
R 205-46500-36221 Rent	\$3,500.00	\$300.00	\$3,200.00	\$0.00
R 205-46500-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Opera	\$101,869.02	\$25,467.27	\$76,401.75	\$0.00
R 205-46500-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GEN	\$151,869.02	\$32,836.33	\$119,032.69	\$0.00
205 ECONOMIC DEVELOPMENT AUTH	\$151,869.02	\$32,836.33	\$119,032.69	\$0.00
211 LIBRARY FUND				
45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$143,430.63	\$0.00	\$143,430.63	\$0.00
R 211-45500-31200 County Wide Lib	\$30,000.00	\$13,445.25	\$16,554.75	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$20,218.24	\$0.00	\$20,218.24	\$0.00
R 211-45500-33620 Other Grants/Ai	\$0.00	\$10,206.00	-\$10,206.00	\$0.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$131.48	-\$131.48	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$171.81	-\$171.81	\$0.00
R 211-45500-36210 Interest Earning	\$5,000.00	\$1,449.17	\$3,550.83	\$0.00
R 211-45500-36230 Donations & Co	\$250.00	\$0.00	\$250.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/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)	\$198,898.87	\$25,403.71	\$173,495.16	\$0.00
211 LIBRARY FUND	\$198,898.87	\$25,403.71	\$173,495.16	\$0.00
221 FIRE DEPT FUND				
42200 Fire Department				
R 221-42200-31000 General Propert	\$28,923.67	\$0.00	\$28,923.67	\$0.00
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	\$40,436.48	\$0.00	\$40,436.48	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$28,000.00	\$0.00	\$28,000.00	\$0.00
R 221-42200-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$2,118.70	\$9,881.30	\$0.00
R 221-42200-34210 Township Equip	\$20,230.00	\$17,170.00	\$3,060.00	\$0.00
R 221-42200-35250 Township Contr	\$26,180.00	\$22,220.00	\$3,960.00	\$0.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$354.32	-\$104.32	\$0.00
R 221-42200-36210 Interest Earning	\$9,300.00	\$3,694.37	\$5,605.63	\$0.00
R 221-42200-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$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

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
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	\$165,320.15	\$47,057.39	\$118,262.76	\$0.00
221 FIRE DEPT FUND	\$165,320.15	\$47,057.39	\$118,262.76	\$0.00
230 REVOLVING LOAN FUND				
47001 Revolving Loan				
R 230-47001-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earning	\$0.00	\$7,120.11	-\$7,120.11	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$2,359.10	-\$2,359.10	\$0.00
R 230-47001-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
47001 Revolving Loan	\$0.00	\$9,479.21	-\$9,479.21	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$9,479.21	-\$9,479.21	\$0.00
231 AMBULANCE FUND				
42154 Ambulance Services				
R 231-42154-31000 General Propert	\$45,673.64	\$0.00	\$45,673.64	\$0.00
R 231-42154-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$30,327.36	\$0.00	\$30,327.36	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-34205 Ambulance Serv	\$142,500.00	\$37,883.22	\$104,616.78	\$0.00
R 231-42154-34206 Township Contr	\$11,370.00	\$9,920.00	\$1,450.00	\$0.00
R 231-42154-36200 Miscellaneous R	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 231-42154-36210 Interest Earning	\$1,500.00	\$871.86	\$628.14	\$0.00
R 231-42154-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
42154 Ambulance Services	\$232,371.00	\$48,675.08	\$183,695.92	\$0.00
231 AMBULANCE FUND	\$232,371.00	\$48,675.08	\$183,695.92	\$0.00
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	\$223.89	-\$223.89	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$495.82	-\$495.82	\$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	\$719.71	-\$719.71	\$0.00
235 SW HOUSING GRANT	\$0.00	\$719.71	-\$719.71	\$0.00
240 PROTIENT--DTED LOAN				
47000 Debt Service (GENERAL)				
R 240-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240 PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
<b>280 MSG-DEED LOAN</b>				
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	\$0.00	\$0.00	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>280 MSG-DEED LOAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>303 TIF #1-5 POPD KERNS</b>				
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
<b>303 TIF #1-5 POPD KERNS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>307 LAKEVIEW ESTATES-2007-2015A</b>				
46300 Redevelopment (GENERAL)				
R 307-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
<b>307 LAKEVIEW ESTATES-2007-2015A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>308 2011 BOND REFUND-06 ST PROJ</b>				
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	\$0.00	\$0.00	\$0.00
R 308-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earning	\$0.00	\$403.08	-\$403.08	\$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	\$403.08	-\$403.08	\$0.00
<b>308 2011 BOND REFUND-06 ST PROJ</b>	<b>\$0.00</b>	<b>\$403.08</b>	<b>-\$403.08</b>	<b>\$0.00</b>
<b>312 2021A--CITY WIDE PROJECT</b>				
47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,000.00	\$1,707.93	\$107,292.07	\$0.00
R 312-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earning	\$0.00	\$5,078.92	-\$5,078.92	\$0.00
R 312-47000-39203 Transfer from O	\$21,600.00	\$0.00	\$21,600.00	\$0.00
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)	\$130,600.00	\$6,786.85	\$123,813.15	\$0.00
<b>312 2021A--CITY WIDE PROJECT</b>	<b>\$130,600.00</b>	<b>\$6,786.85</b>	<b>\$123,813.15</b>	<b>\$0.00</b>
<b>320 2020A--303- 341- 361</b>				
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

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
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	\$13,323.24	-\$13,323.24	\$0.00
R 320-47100-36210 Interest Earning	\$0.00	\$2,166.74	-\$2,166.74	\$0.00
R 320-47100-36221 Rent	\$0.00	\$30,237.00	-\$30,237.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$45,726.98	-\$45,726.98	\$0.00
47200 TIF# 1-6 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47200-36210 Interest Earning	\$0.00	\$2,072.54	-\$2,072.54	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$71,842.48	-\$71,842.48	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$73,915.02	-\$73,915.02	\$0.00
47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$31,352.50	\$0.00	\$31,352.50	\$0.00
R 320-47300-36210 Interest Earning	\$0.00	\$471.02	-\$471.02	\$0.00
R 320-47300-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47300-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47300 361 REFUNDING	\$31,352.50	\$471.02	\$30,881.48	\$0.00
320 2020A--303- 341- 361	\$31,352.50	\$120,113.02	-\$88,760.52	\$0.00
321 TIF #2-1 BMP INVESTMENTS				
47000 Debt Service (GENERAL)				
R 321-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 321-47000-36210 Interest Earning	\$0.00	\$128.93	-\$128.93	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$128.93	-\$128.93	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$128.93	-\$128.93	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2				
47000 Debt Service (GENERAL)				
R 325-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 325-47000-36210 Interest Earning	\$0.00	\$79.33	-\$79.33	\$0.00
R 325-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$79.33	-\$79.33	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$79.33	-\$79.33	\$0.00
332 2002 STREET IMPROV				
47000 Debt Service (GENERAL)				
R 332-47000-36210 Interest Earning	\$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
342 TIF #1-4 2020C--THE LODGE				
47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$174.40	-\$174.40	\$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	\$52.80	-\$52.80	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$2,612.49	-\$2,612.49	\$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	\$11,250.00	-\$11,250.00	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$14,089.69	-\$14,089.69	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$14,089.69	-\$14,089.69	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
<b>360 TIF #1-3 PINEBROOK</b>				
47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
360 TIF #1-3 PINEBROOK	\$0.00	\$0.00	\$0.00	\$0.00
<b>385 ML COMM PARK-DEBT SERV INFRAST</b>				
43160 Street Lighting				
R 385-43160-31000 General Propert	\$14,750.00	\$0.00	\$14,750.00	\$0.00
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	\$13,000.00	\$0.00	\$13,000.00	\$0.00
43160 Street Lighting	\$27,750.00	\$0.00	\$27,750.00	\$0.00
47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$85,950.00	\$0.00	\$85,950.00	\$0.00
R 385-47000-36101 Spec Assess Pri	\$35,500.00	\$0.00	\$35,500.00	\$0.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$3,661.48	-\$3,661.48	\$0.00
R 385-47000-39203 Transfer from O	\$20,000.00	\$0.00	\$20,000.00	\$0.00
47000 Debt Service (GENERAL)	\$141,450.00	\$3,661.48	\$137,788.52	\$0.00
385 ML COMM PARK-DEBT SERV INF	\$169,200.00	\$3,661.48	\$165,538.52	\$0.00
<b>415 TIF#1-7 MILK SPECIALTIES</b>				
47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 415-47000-36210 Interest Earning	\$0.00	\$2,275.51	-\$2,275.51	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$2,275.51	-\$2,275.51	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$2,275.51	-\$2,275.51	\$0.00
<b>422 EMERGENCY SERVICES</b>				
42280 Fire Stations and Bldgs				
R 422-42280-31000 General Propert	\$35,000.00	\$0.00	\$35,000.00	\$0.00
R 422-42280-36210 Interest Earning	\$0.00	\$744.62	-\$744.62	\$0.00
R 422-42280-36230 Donations & Co	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 422-42280-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42280 Fire Stations and Bldgs	\$35,000.00	\$2,744.62	\$32,255.38	\$0.00
422 EMERGENCY SERVICES	\$35,000.00	\$2,744.62	\$32,255.38	\$0.00
<b>450 DOWNTOWN-PROJECT TIF #1-8</b>				
46300 Redevelopment (GENERAL)				
R 450-46300-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 450-46300-36210 Interest Earning	\$0.00	\$27.70	-\$27.70	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$27.70	-\$27.70	\$0.00
450 DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$27.70	-\$27.70	\$0.00
<b>470 T.I.F. #1 HOSPITAL PROJECT FND</b>				
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	\$0.00	\$0.00	\$0.00
49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
470 T.I.F. #1 HOSPITAL PROJECT FN	\$0.00	\$0.00	\$0.00	\$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	\$1,191.64	-\$1,191.64	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$1,191.64	-\$1,191.64	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$1,191.64	-\$1,191.64	\$0.00
507 LAKE COMMISSION FUND				
45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$7,500.00	\$0.00	\$7,500.00	\$0.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45150 Weed Harvester	\$7,500.00	\$0.00	\$7,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00
R 507-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
46103 Lake Commission				
R 507-46103-31000 General Propert	\$7,450.00	\$0.00	\$7,450.00	\$0.00
R 507-46103-32250 Aluminum Can	\$500.00	\$0.00	\$500.00	\$0.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other Grants/Ai	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$0.00	\$271.85	-\$271.85	\$0.00
R 507-46103-36230 Donations & Co	\$0.00	\$20.00	-\$20.00	\$0.00
R 507-46103-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission	\$7,950.00	\$2,291.85	\$5,658.15	\$0.00
507 LAKE COMMISSION FUND	\$15,450.00	\$2,291.85	\$13,158.15	\$0.00
509 TREE COMMISSION				
45204 Parks & Forestry (TREES)				
R 509-45204-33400 State Grants an	\$5,000.00	\$0.00	\$5,000.00	\$0.00
R 509-45204-33417 Homeowner Tre	\$750.00	\$1,969.00	-\$1,219.00	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 509-45204-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45204 Parks & Forestry (TREES)	\$5,750.00	\$1,969.00	\$3,781.00	\$0.00
509 TREE COMMISSION	\$5,750.00	\$1,969.00	\$3,781.00	\$0.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$826.61	-\$826.61	\$0.00
R 521-42100-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration	\$0.00	\$826.61	-\$826.61	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	\$826.61	-\$826.61	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$2,684.06	-\$2,684.06	\$0.00
R 531-43100-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$2,684.06	-\$2,684.06	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	\$2,684.06	-\$2,684.06	\$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	\$6.57	-\$6.57	\$0.00
R 607-46330-36221 Rent	\$0.00	\$13,039.00	-\$13,039.00	\$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	\$13,045.57	-\$13,045.57	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$13,045.57	-\$13,045.57	\$0.00
608 EDA--8 PLEX FUND 2012A				
46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous R	\$0.00	\$100.00	-\$100.00	\$0.00
R 608-46330-36210 Interest Earning	\$0.00	\$188.67	-\$188.67	\$0.00
R 608-46330-36221 Rent	\$0.00	\$21,950.00	-\$21,950.00	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$22,238.67	-\$22,238.67	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$22,238.67	-\$22,238.67	\$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	\$360.78	-\$360.78	\$0.00
R 609-46330-36221 Rent	\$0.00	\$14,115.00	-\$14,115.00	\$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	\$14,475.78	-\$14,475.78	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$14,475.78	-\$14,475.78	\$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



Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 610-46330-36210 Interest Earning	\$0.00	\$566.59	-\$566.59	\$0.00
R 610-46330-36221 Rent	\$0.00	\$37,794.48	-\$37,794.48	\$0.00
R 610-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$38,361.07	-\$38,361.07	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$38,361.07	-\$38,361.07	\$0.00
	\$2,953,995.58	\$519,457.88	\$2,434,537.70	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
<b>101 GENERAL FUND</b>					
<b>00000 UNALLOCATED</b>					
101-00000-343	Busnes Recrut/Comm De	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-361	General Liability Ins	\$50,000.00	\$16,026.11	\$33,973.89	\$0.00
101-00000-430	Miscellaneous	\$25,000.00	\$27,230.02	-\$2,230.02	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED		\$75,000.00	\$43,256.13	\$31,743.87	\$0.00
<b>41110 Mayor and Council</b>					
101-41110-100	Wages and Salaries	\$14,000.00	\$0.00	\$14,000.00	\$0.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$0.00	\$1,070.00	\$0.00
101-41110-151	Worker s Comp Ins Prem	\$160.00	\$80.00	\$80.00	\$0.00
101-41110-200	Office Supplies	\$140.00	\$0.00	\$140.00	\$0.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$0.00
101-41110-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$0.00	\$200.00	\$0.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$0.00
41110 Mayor and Council		\$16,850.00	\$80.00	\$16,770.00	\$0.00
<b>41400 Administration</b>					
101-41400-100	Wages and Salaries	\$164,257.60	\$44,181.20	\$120,076.40	\$0.00
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	\$48,921.60	\$12,913.85	\$36,007.75	\$0.00
101-41400-116	Reimbursement from UT	-\$91,431.00	-\$21,320.83	-\$70,110.17	\$0.00
101-41400-121	PERA	\$15,988.44	\$4,365.00	\$11,623.44	\$0.00
101-41400-122	FICA	\$16,308.21	\$3,844.16	\$12,464.05	\$0.00
101-41400-130	Employer Paid HSA	\$9,900.00	\$6,000.00	\$3,900.00	\$0.00
101-41400-131	Employer Paid Health	\$53,719.93	\$16,332.62	\$37,387.31	\$0.00
101-41400-134	Employer Paid Life	\$61.20	\$13.60	\$47.60	\$0.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$99.00	\$16.50	\$82.50	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$1,300.00	\$686.95	\$613.05	\$0.00
101-41400-200	Office Supplies	\$8,500.00	\$3,347.55	\$5,152.45	\$0.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$132.50	\$8,467.50	\$0.00
101-41400-304	Legal Fees	\$10,000.00	\$8,984.47	\$1,015.53	\$0.00
101-41400-308	Training & Instruction	\$2,500.00	\$484.46	\$2,015.54	\$0.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$79.17	\$1,420.83	\$0.00
101-41400-320	Internet	\$300.00	\$467.50	-\$167.50	\$0.00
101-41400-321	Telephone	\$2,900.00	\$1,100.40	\$1,799.60	\$0.00
101-41400-331	Travel Expenses	\$1,000.00	\$395.29	\$604.71	\$0.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41400-354	Real Estate Taxes	\$250.00	\$252.00	-\$2.00	\$0.00
101-41400-356	Abatements	\$19,266.00	\$4,633.00	\$14,633.00	\$0.00
101-41400-362	Property Ins	\$5,200.00	\$0.00	\$5,200.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$4,200.00	\$435.14	\$3,764.86	\$0.00
101-41400-383	Gas Utilities	\$4,000.00	\$1,041.64	\$2,958.36	\$0.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$4,000.00	\$1,212.00	\$2,788.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$20,000.00	\$738.46	\$19,261.54	\$0.00
101-41400-414	Banyon Computer Contra	\$840.00	\$840.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-41400-430	Miscellaneous	\$0.00	\$6,660.00	-\$6,660.00	\$0.00
101-41400-433	Dues and Subscriptions	\$8,000.00	\$4,938.00	\$3,062.00	\$0.00
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	\$0.00
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	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration		\$323,680.98	\$102,774.63	\$220,906.35	\$0.00
41410 Elections					
101-41410-100	Wages and Salaries	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$550.00	-\$11.02	\$561.02	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$15.42	-\$15.42	\$0.00
41410 Elections		\$3,550.00	\$4.40	\$3,545.60	\$0.00
41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$0.00
101-41910-111	Contract	\$5,500.00	\$0.00	\$5,500.00	\$0.00
101-41910-122	FICA	\$40.00	\$0.00	\$40.00	\$0.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00
101-41910-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$1,000.00	\$288.31	\$711.69	\$0.00
41910 Planning and Zoning		\$7,190.00	\$288.31	\$6,901.69	\$0.00
42100 Police Administration					
101-42100-100	Wages and Salaries	\$327,100.80	\$92,884.95	\$234,215.85	\$0.00
101-42100-102	Full-Time Employees Ov	\$12,500.00	\$1,592.46	\$10,907.54	\$0.00
101-42100-103	Part-Time Employees	\$10,750.00	\$0.00	\$10,750.00	\$0.00
101-42100-121	PERA	\$71,585.95	\$16,722.47	\$54,863.48	\$0.00
101-42100-122	FICA	\$4,951.35	\$1,286.48	\$3,664.87	\$0.00
101-42100-130	Employer Paid HSA	\$9,000.00	\$5,200.00	\$3,800.00	\$0.00
101-42100-131	Employer Paid Health	\$68,357.09	\$21,264.66	\$47,092.43	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$27.20	\$52.80	\$0.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$33.00	\$92.00	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$24,837.12	\$18,345.20	\$6,491.92	\$0.00
101-42100-200	Office Supplies	\$1,900.00	\$651.46	\$1,248.54	\$0.00
101-42100-205	Uniforms	\$3,700.00	\$732.79	\$2,967.21	\$0.00
101-42100-212	Motor Fuels	\$8,000.00	\$1,992.14	\$6,007.86	\$0.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$2,070.00	\$7,930.00	\$0.00
101-42100-305	Dispatching Fees	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-42100-308	Training & Instruction	\$2,500.00	\$2,712.78	-\$212.78	\$0.00
101-42100-310	Computer Contract Servi	\$1,400.00	\$31.67	\$1,368.33	\$0.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$753.19	-\$168.19	\$0.00
101-42100-321	Telephone	\$4,000.00	\$1,374.51	\$2,625.49	\$0.00
101-42100-323	Radio/Pager maintenanc	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-42100-363	Automotive Ins	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repai	\$3,500.00	\$2,643.70	\$856.30	\$0.00
101-42100-430	Miscellaneous	\$2,000.00	\$7,416.74	-\$5,416.74	\$0.00
101-42100-433	Dues and Subscriptions	\$1,800.00	\$840.00	\$960.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-42100-438	K-9	\$2,000.00	\$451.54	\$1,548.46	\$0.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
42100	Police Administration	\$580,672.31	\$179,026.94	\$401,645.37	\$0.00
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	\$500.00	\$0.00	\$500.00	\$0.00
42500	Civil Defense	\$500.00	\$0.00	\$500.00	\$0.00
43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$102,306.53	\$28,496.85	\$73,809.68	\$0.00
101-43100-102	Full-Time Employees Ov	\$10,000.00	\$0.00	\$10,000.00	\$0.00
101-43100-121	PERA	\$8,422.99	\$2,137.26	\$6,285.73	\$0.00
101-43100-122	FICA	\$8,591.44	\$1,929.06	\$6,662.38	\$0.00
101-43100-130	Employer Paid HSA	\$5,940.00	\$3,600.00	\$2,340.00	\$0.00
101-43100-131	Employer Paid Health	\$48,342.43	\$14,699.36	\$33,643.07	\$0.00
101-43100-134	Employer Paid Life	\$40.00	\$12.24	\$27.76	\$0.00
101-43100-141	Admin Fees-HSA	\$65.00	\$14.85	\$50.15	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$8,000.00	\$7,071.84	\$928.16	\$0.00
101-43100-200	Office Supplies	\$250.00	\$109.76	\$140.24	\$0.00
101-43100-205	Uniforms	\$300.00	\$0.00	\$300.00	\$0.00
101-43100-212	Motor Fuels	\$20,000.00	\$4,530.46	\$15,469.54	\$0.00
101-43100-215	Shop Supplies	\$2,000.00	\$859.30	\$1,140.70	\$0.00
101-43100-226	Sign Repair Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$1,219.69	\$1,460.31	\$0.00
101-43100-310	Computer Contract Servi	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-321	Telephone	\$2,000.00	\$526.12	\$1,473.88	\$0.00
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	\$0.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,100.00	\$0.00	\$3,100.00	\$0.00
101-43100-363	Automotive Ins	\$6,800.00	\$0.00	\$6,800.00	\$0.00
101-43100-380	Elec,Water,Sewer	\$3,400.00	\$728.85	\$2,671.15	\$0.00
101-43100-383	Gas Utilities	\$7,000.00	\$1,957.63	\$5,042.37	\$0.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-43100-404	Repairs/Maint Machinery	\$20,000.00	\$21,797.81	-\$1,797.81	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$162.51	\$837.49	\$0.00
101-43100-433	Dues and Subscriptions	\$75.00	\$18.00	\$57.00	\$0.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$16,500.00	\$0.00	\$16,500.00	\$0.00
101-43100-550	Motor Vehicles	\$13,750.00	\$0.00	\$13,750.00	\$0.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$9,000.00	\$20,302.00	-\$11,302.00	\$0.00
43100	Hwys, Streets, & Roads	\$305,413.39	\$110,273.59	\$195,139.80	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
43121	Paved Streets				
101-43121-224	Street Maint Materials	\$30,000.00	\$307.80	\$29,692.20	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$0.00	\$52,975.00	\$0.00
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	\$82,975.00	\$307.80	\$82,667.20	\$0.00
43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$1,500.00	\$11.75	\$1,488.25	\$0.00
101-43124-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
43124	Sidewalks and Crosswalk	\$1,500.00	\$11.75	\$1,488.25	\$0.00
43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$8,500.00	\$19.22	\$8,480.78	\$0.00
101-43150-390	Ditch/Road Assessments	\$30,000.00	\$33,941.48	-\$3,941.48	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
43150	Storm Sewer	\$39,500.00	\$33,960.70	\$5,539.30	\$0.00
43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	\$3,540.50	-\$3,540.50	\$0.00
101-43160-381	Electric Utilities	\$44,000.00	\$16,098.25	\$27,901.75	\$0.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$44,000.00	\$19,638.75	\$24,361.25	\$0.00
43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$10,000.00	\$0.00	\$10,000.00	\$0.00
43200	Sanitation-City Wide Cleanup	\$10,000.00	\$0.00	\$10,000.00	\$0.00
43240	Waste Disposal (Compost)				
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	\$0.00	\$5,300.00	\$0.00
45100	Park & Recreation	\$5,300.00	\$0.00	\$5,300.00	\$0.00
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	\$1,800.00	\$0.00	\$1,800.00	\$0.00
101-45171-122	FICA	\$137.70	\$0.00	\$137.70	\$0.00
101-45171-151	Worker s Comp Ins Prem	\$200.00	\$140.00	\$60.00	\$0.00
101-45171-210	Operating Supplies	\$150.00	\$0.00	\$150.00	\$0.00
101-45171-362	Property Ins	\$50.00	\$0.00	\$50.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$185.49	\$2,314.51	\$0.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink	\$4,837.70	\$325.49	\$4,512.21	\$0.00
45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,326.40	\$0.00	\$3,326.40	\$0.00
101-45183-122	FICA	\$251.10	\$0.00	\$251.10	\$0.00
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$0.00	\$1,038.00	\$0.00
101-45183-380	Elec,Water,Sewer	\$4,500.00	\$0.00	\$4,500.00	\$0.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$0.00	\$960.00	\$0.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$0.00
101-45183-402	Repairs/Maint- Ground	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-45183-404	Repairs/Maint Machinery	\$100.00	\$0.00	\$100.00	\$0.00
101-45183-430	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00
101-45183-433	Dues and Subscriptions	\$0.00	\$212.50	-\$212.50	\$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	\$12,175.50	\$212.50	\$11,963.00	\$0.00
45186	Community Center				
101-45186-100	Wages and Salaries	\$4,000.00	\$1,212.00	\$2,788.00	\$0.00
101-45186-121	PERA	\$300.00	\$84.00	\$216.00	\$0.00
101-45186-122	FICA	\$306.00	\$92.74	\$213.26	\$0.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$0.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$109.63	\$1,140.37	\$0.00
101-45186-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
101-45186-362	Property Ins	\$2,370.00	\$0.00	\$2,370.00	\$0.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$1,344.72	\$3,355.28	\$0.00
101-45186-383	Gas Utilities	\$3,000.00	\$791.84	\$2,208.16	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$72.61	-\$72.61	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$1,041.62	-\$41.62	\$0.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
45186	Community Center	\$17,076.00	\$4,849.16	\$12,226.84	\$0.00
45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$30,734.34	\$8,337.36	\$22,396.98	\$0.00
101-45200-102	Full-Time Employees Ov	\$2,200.00	\$0.00	\$2,200.00	\$0.00
101-45200-104	Temporary Employees R	\$12,500.00	\$0.00	\$12,500.00	\$0.00
101-45200-121	PERA	\$2,478.60	\$625.26	\$1,853.34	\$0.00
101-45200-122	FICA	\$3,532.23	\$515.07	\$3,017.16	\$0.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,200.00	\$780.00	\$0.00
101-45200-131	Employer Paid Health	\$16,116.02	\$4,899.73	\$11,216.29	\$0.00
101-45200-134	Employer Paid Life	\$15.00	\$4.08	\$10.92	\$0.00
101-45200-141	Admin Fees-HSA	\$25.00	\$4.95	\$20.05	\$0.00
101-45200-151	Worker s Comp Ins Prem	\$2,400.00	\$1,864.97	\$535.03	\$0.00
101-45200-205	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-210	Operating Supplies	\$1,000.00	\$53.94	\$946.06	\$0.00
101-45200-212	Motor Fuels	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-45200-308	Training & Instruction	\$1,000.00	\$373.25	\$626.75	\$0.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$0.00	\$400.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$3,500.00	\$1,359.02	\$2,140.98	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$4,525.00	\$0.00	\$4,525.00	\$0.00
101-45200-402	Repairs/Maint- Ground	\$2,000.00	\$2,213.23	-\$213.23	\$0.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$1,930.20	\$569.80	\$0.00
101-45200-430	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$6.00	\$19.00	\$0.00

**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-45200-500	Capital Outlay	\$6,000.00	\$8,000.00	-\$2,000.00	\$0.00
101-45200-550	Motor Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$0.00
45200 Parks (GENERAL)		\$109,931.19	\$31,387.06	\$78,544.13	\$0.00
45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45210-122	FICA	\$200.00	\$0.00	\$200.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$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	\$0.00	\$2,700.00	\$0.00
46200 Cemetary					
101-46200-100	Wages and Salaries	\$31,839.58	\$8,724.51	\$23,115.07	\$0.00
101-46200-102	Full-Time Employees Ov	\$2,100.00	\$0.00	\$2,100.00	\$0.00
101-46200-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$0.00
101-46200-121	PERA	\$2,676.48	\$654.38	\$2,022.10	\$0.00
101-46200-122	FICA	\$2,982.87	\$557.73	\$2,425.14	\$0.00
101-46200-130	Employer Paid HSA	\$4,290.00	\$1,200.00	\$3,090.00	\$0.00
101-46200-131	Employer Paid Health	\$16,116.02	\$4,899.75	\$11,216.27	\$0.00
101-46200-134	Employer Paid Life	\$15.00	\$4.08	\$10.92	\$0.00
101-46200-141	Admin Fees-HSA	\$25.00	\$4.95	\$20.05	\$0.00
101-46200-151	Worker s Comp Ins Prem	\$2,800.00	\$2,423.81	\$376.19	\$0.00
101-46200-205	Uniforms	\$160.00	\$0.00	\$160.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$373.25	\$656.75	\$0.00
101-46200-362	Property Ins	\$10.00	\$0.00	\$10.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$950.00	\$550.00	\$0.00
101-46200-430	Miscellaneous	\$0.00	\$1,762.00	-\$1,762.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary		\$72,212.95	\$21,554.46	\$50,658.49	\$0.00
46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$1,250.00	\$0.00	\$1,250.00	\$0.00
101-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GENERA		\$1,250.00	\$0.00	\$1,250.00	\$0.00
49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
101-49300-720	Operating Transfers	\$101,869.02	\$25,467.27	\$76,401.75	\$0.00
49300 Operating Transfers Out		\$101,869.02	\$25,467.27	\$76,401.75	\$0.00
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		\$1,818,184.04	\$573,418.94	\$1,244,765.10	\$0.00
205 ECONOMIC DEVELOPMENT AUTHORITY					

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$49,836.80	\$12,531.93	\$37,304.87	\$0.00
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	\$0.00
205-46500-111	Contract	\$55,000.00	\$14,807.66	\$40,192.34	\$0.00
205-46500-121	PERA	\$3,737.76	\$939.91	\$2,797.85	\$0.00
205-46500-122	FICA	\$3,812.52	\$950.79	\$2,861.73	\$0.00
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	\$6.80	\$13.60	\$0.00
205-46500-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$961.54	\$678.00	\$283.54	\$0.00
205-46500-200	Office Supplies	\$1,800.00	\$866.86	\$933.14	\$0.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$3,500.00	\$2,348.72	\$1,151.28	\$0.00
205-46500-308	Training & Instruction	\$1,000.00	\$85.00	\$915.00	\$0.00
205-46500-310	Computer Contract Servi	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-312	Community Develop	\$3,500.00	\$0.00	\$3,500.00	\$0.00
205-46500-321	Telephone	\$500.00	\$656.37	-\$156.37	\$0.00
205-46500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-343	Busnes Recrut/Comm De	\$5,000.00	\$449.49	\$4,550.51	\$0.00
205-46500-354	Real Estate Taxes	\$4,500.00	\$0.00	\$4,500.00	\$0.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$2,600.00	\$0.00	\$2,600.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$0.00	\$600.00	\$0.00
205-46500-430	Miscellaneous	\$1,000.00	\$75.99	\$924.01	\$0.00
205-46500-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-502	Capital Outlay-EDA	\$2,500.00	\$0.00	\$2,500.00	\$0.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Th	\$10,000.00	\$0.00	\$10,000.00	\$0.00
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	\$151,869.02	\$34,397.52	\$117,471.50	\$0.00
205	ECONOMIC DEVELOPMENT AUTHORI	\$151,869.02	\$34,397.52	\$117,471.50	\$0.00
211	LIBRARY FUND				
45500	Libraries (GENERAL)				
211-45500-100	Wages and Salaries	\$102,393.80	\$26,686.35	\$75,707.45	\$0.00
211-45500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-121	PERA	\$7,679.54	\$2,001.49	\$5,678.05	\$0.00
211-45500-122	FICA	\$7,833.13	\$1,846.08	\$5,987.05	\$0.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$2,000.00	\$1,300.00	\$0.00
211-45500-131	Employer Paid Health	\$26,860.00	\$8,166.32	\$18,693.68	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$6.80	\$13.60	\$0.00
211-45500-141	Admin Fees-HSA	\$33.00	\$8.25	\$24.75	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$700.00	\$569.98	\$130.02	\$0.00
211-45500-200	Office Supplies	\$1,800.00	\$1,224.39	\$575.61	\$0.00
211-45500-220	Repair/Maint Supply	\$500.00	\$12.29	\$487.71	\$0.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$2,200.00	\$2,100.00	\$100.00	\$0.00



**CITY OF MOUNTAIN LAKE**  
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Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expens	\$5,000.00	\$6,200.60	-\$1,200.60	\$0.00
211-45500-321	Telephone	\$750.00	\$200.61	\$549.39	\$0.00
211-45500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
211-45500-362	Property Ins	\$4,500.00	\$0.00	\$4,500.00	\$0.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$1,569.26	\$2,530.74	\$0.00
211-45500-383	Gas Utilities	\$2,200.00	\$624.01	\$1,575.99	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,000.00	\$123.39	\$3,876.61	\$0.00
211-45500-401	Repairs/Maint Buildings	\$800.00	\$0.00	\$800.00	\$0.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$0.00	\$1,000.00	\$0.00
211-45500-430	Miscellaneous	\$1,250.00	\$821.22	\$428.78	\$0.00
211-45500-434	Project Expense	\$2,500.00	\$1,532.84	\$967.16	\$0.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$9,000.00	\$2,658.35	\$6,341.65	\$0.00
211-45500-591	Periodicals	\$2,000.00	\$1,051.35	\$948.65	\$0.00
211-45500-592	A.V. Materials	\$1,800.00	\$3,094.76	-\$1,294.76	\$0.00
211-45500-602	Other Long-Term Oblig P	\$5,298.23	\$0.00	\$5,298.23	\$0.00
211-45500-610	Interest	\$780.77	\$0.00	\$780.77	\$0.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
45500	Libraries (GENERAL)	\$198,898.87	\$62,598.34	\$136,300.53	\$0.00
211	LIBRARY FUND	\$198,898.87	\$62,598.34	\$136,300.53	\$0.00
221	FIRE DEPT FUND				
42200	Fire Department				
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$0.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$0.00
221-42200-124	Fire Pension Contribution	\$26,000.00	\$0.00	\$26,000.00	\$0.00
221-42200-151	Worker s Comp Ins Prem	\$6,800.00	\$5,748.08	\$1,051.92	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$208.54	\$791.46	\$0.00
221-42200-212	Motor Fuels	\$2,500.00	\$46.53	\$2,453.47	\$0.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$0.00	\$100.00	\$0.00
221-42200-308	Training & Instruction	\$7,500.00	\$1,182.75	\$6,317.25	\$0.00
221-42200-320	Internet	\$449.64	\$112.41	\$337.23	\$0.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$186.30	\$1,813.70	\$0.00
221-42200-362	Property Ins	\$2,300.00	\$0.00	\$2,300.00	\$0.00
221-42200-363	Automotive Ins	\$2,110.00	\$0.00	\$2,110.00	\$0.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$705.10	\$1,294.90	\$0.00
221-42200-383	Gas Utilities	\$3,500.00	\$1,015.03	\$2,484.97	\$0.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$0.00	\$2,500.00	\$0.00
221-42200-404	Repairs/Maint Machinery	\$10,000.00	\$7,187.69	\$2,812.31	\$0.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$36.08	\$3,963.92	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$425.00	\$325.00	\$0.00
221-42200-500	Capital Outlay	\$10,000.00	\$0.00	\$10,000.00	\$0.00
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$0.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00

## CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$0.00	\$12,000.00	\$0.00
221-42200-602	Other Long-Term Oblig P	\$19,247.76	\$11,503.83	\$7,743.93	\$0.00
221-42200-610	Interest	\$3,431.75	\$513.68	\$2,918.07	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department		\$165,320.15	\$28,871.02	\$136,449.13	\$0.00
221 FIRE DEPT FUND		\$165,320.15	\$28,871.02	\$136,449.13	\$0.00
230 REVOLVING LOAN FUND					
47001 Revolving Loan					
230-47001-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for	\$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	\$0.00	\$0.00	\$0.00
230 REVOLVING LOAN FUND		\$0.00	\$0.00	\$0.00	\$0.00
231 AMBULANCE FUND					
42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$140,000.00	\$45,852.50	\$94,147.50	\$0.00
231-42154-121	PERA	\$17,000.00	\$0.00	\$17,000.00	\$0.00
231-42154-122	FICA	\$10,710.00	\$3,507.83	\$7,202.17	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$13,441.00	\$10,571.56	\$2,869.44	\$0.00
231-42154-210	Operating Supplies	\$9,000.00	\$2,547.12	\$6,452.88	\$0.00
231-42154-212	Motor Fuels	\$3,000.00	\$692.81	\$2,307.19	\$0.00
231-42154-300	Professional Srvs	\$6,000.00	\$2,325.00	\$3,675.00	\$0.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00
231-42154-308	Training & Instruction	\$9,000.00	\$10,108.57	-\$1,108.57	\$0.00
231-42154-320	Internet	\$450.00	\$112.44	\$337.56	\$0.00
231-42154-321	Telephone	\$620.00	\$139.35	\$480.65	\$0.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$186.30	\$1,813.70	\$0.00
231-42154-362	Property Ins	\$1,100.00	\$0.00	\$1,100.00	\$0.00
231-42154-363	Automotive Ins	\$1,100.00	\$0.00	\$1,100.00	\$0.00
231-42154-380	Elec,Water,Sewer	\$1,000.00	\$347.29	\$652.71	\$0.00
231-42154-383	Gas Utilities	\$1,400.00	\$499.94	\$900.06	\$0.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$177.40	\$822.60	\$0.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$1,231.14	\$5,768.86	\$0.00
231-42154-430	Miscellaneous	\$2,550.00	\$75.98	\$2,474.02	\$0.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
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	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00
42154	Ambulance Services	\$232,371.00	\$78,375.23	\$153,995.77	\$0.00
231	AMBULANCE FUND	\$232,371.00	\$78,375.23	\$153,995.77	\$0.00
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)				
240-46500-360	Insurance (GL &PROP)	\$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)				
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN				
47000	Debt Service (GENERAL)				
280-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A				
46300	Redevelopment (GENERAL)				
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
47000	Debt Service (GENERAL)				
307-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ				
47000	Debt Service (GENERAL)				
308-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ	\$0.00	\$0.00	\$0.00	\$0.00
312	2021A--CITY WIDE PROJECT				
47000	Debt Service (GENERAL)				
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig P	\$105,000.00	\$0.00	\$105,000.00	\$0.00
312-47000-611	Bond Interest	\$25,600.00	\$0.00	\$25,600.00	\$0.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$130,600.00	\$0.00	\$130,600.00	\$0.00
312	2021A--CITY WIDE PROJECT	\$130,600.00	\$0.00	\$130,600.00	\$0.00
320	2020A--303- 341- 361				
47100	TIF#1-5 303 REFUNDING				
320-47100-300	Professional Srvs	\$0.00	\$8.34	-\$8.34	\$0.00
320-47100-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
320-47100-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
320-47100-602	Other Long-Term Oblig P	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
320-47100-611	Bond Interest	\$0.00	\$16,360.00	-\$16,360.00	\$0.00
320-47100-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47100	TIF#1-5 303 REFUNDING	\$0.00	\$46,368.34	-\$46,368.34	\$0.00
47200	TIF# 1-6 341 REFUNDING				
320-47200-300	Professional Srvs	\$0.00	\$8.33	-\$8.33	\$0.00
320-47200-602	Other Long-Term Oblig P	\$0.00	\$145,000.00	-\$145,000.00	\$0.00
320-47200-611	Bond Interest	\$0.00	\$10,662.50	-\$10,662.50	\$0.00
320-47200-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47200	TIF# 1-6 341 REFUNDING	\$0.00	\$155,670.83	-\$155,670.83	\$0.00
47300	361 REFUNDING				
320-47300-300	Professional Srvs	\$0.00	\$8.33	-\$8.33	\$0.00
320-47300-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$0.00
320-47300-611	Bond Interest	\$6,352.50	\$3,307.50	\$3,045.00	\$0.00
320-47300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47300	361 REFUNDING	\$31,352.50	\$28,315.83	\$3,036.67	\$0.00
320	2020A--303- 341- 361	\$31,352.50	\$230,355.00	-\$199,002.50	\$0.00
321	TIF #2-1 BMP INVESTMENTS				
47000	Debt Service (GENERAL)				
321-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
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	\$0.00	\$0.00	\$0.00
321 TIF #2-1	BMP INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
325	HERRIG/HIEBERT PROP TIF#2-2				
47000	Debt Service (GENERAL)				
325-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-304	Legal Fees	\$0.00	\$4,674.26	-\$4,674.26	\$0.00
325-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$4,674.26	-\$4,674.26	\$0.00
325	HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$4,674.26	-\$4,674.26	\$0.00
332	2002 STREET IMPROV				
47000	Debt Service (GENERAL)				
332-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
332	2002 STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
341	T.I.F.# 1-6 MT POWER				
47000	Debt Service (GENERAL)				
341-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
341	T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00
342	TIF #1-4 2020C--THE LODGE				
47000	Debt Service (GENERAL)				
342-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$5,375.00	-\$5,375.00	\$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	\$50,870.00	-\$50,870.00	\$0.00
342	TIF #1-4 2020C--THE LODGE	\$0.00	\$50,870.00	-\$50,870.00	\$0.00
360	TIF #1-3 PINEBROOK				
47000	Debt Service (GENERAL)				
360-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
360	TIF #1-3 PINEBROOK	\$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	\$25,000.00	\$25,000.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
385-43160-611	Bond Interest	\$2,750.00	\$1,500.00	\$1,250.00	\$0.00
385-43160-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$27,750.00	\$26,500.00	\$1,250.00	\$0.00
47000	Debt Service (GENERAL)				
385-47000-430	Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
385-47000-602	Other Long-Term Oblig P	\$70,000.00	\$70,000.00	\$0.00	\$0.00
385-47000-611	Bond Interest	\$71,450.00	\$36,075.00	\$35,375.00	\$0.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$141,450.00	\$106,575.00	\$34,875.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAST		\$169,200.00	\$133,075.00	\$36,125.00	\$0.00
415	TIF#1-7 MILK SPECIALTIES				
46300	Redevelopment (GENERAL)				
415-46300-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
415	TIF#1-7 MILK SPECIALTIES	\$0.00	\$0.00	\$0.00	\$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	\$35,000.00	\$0.00	\$35,000.00	\$0.00
42280	Fire Stations and Bldgs	\$35,000.00	\$0.00	\$35,000.00	\$0.00
422	EMERGENCY SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8				
46300	Redevelopment (GENERAL)				
450-46300-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$0.00	\$0.00	\$0.00
460					
46300	Redevelopment (GENERAL)				
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
460		\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND				
49000	Miscellaneous (GENERAL)				
470-49000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND	\$0.00	\$0.00	\$0.00	\$0.00
485	ML COMM PARK-INFRASTRUCTURE				
43160	Street Lighting				

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
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	\$0.00
507-45150-122	FICA	\$300.00	\$0.00	\$300.00	\$0.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$0.00
507-45150-212	Motor Fuels	\$600.00	\$0.00	\$600.00	\$0.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$0.00	\$700.00	\$0.00
507-45150-404	Repairs/Maint Machinery	\$1,500.00	\$0.00	\$1,500.00	\$0.00
507-45150-430	Miscellaneous	\$50.00	\$0.00	\$50.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
45150	Weed Harvester	\$7,500.00	\$0.00	\$7,500.00	\$0.00
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
507-45210-304	Legal Fees	\$0.00	\$150.00	-\$150.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$112.50	-\$112.50	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$0.00	\$0.00	\$0.00
45210	Walking\Bike Trail	\$0.00	\$262.50	-\$262.50	\$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	\$0.00	\$0.00	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$1,200.00	\$0.00	\$1,200.00	\$0.00
507-46103-430	Miscellaneous	\$2,500.00	\$108.85	\$2,391.15	\$0.00

## CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
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	\$0.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46103	Lake Commission	\$7,950.00	\$108.85	\$7,841.15	\$0.00
507	LAKE COMMISSION FUND	\$15,450.00	\$371.35	\$15,078.65	\$0.00
509	TREE COMMISSION				
45204	Parks & Forestry (TREES)				
509-45204-110	Board/Commission Meeti	\$150.00	\$0.00	\$150.00	\$0.00
509-45204-407	Tree Removals	\$4,000.00	\$14,120.00	-\$10,120.00	\$0.00
509-45204-435	Tree Purchase	\$1,600.00	\$0.00	\$1,600.00	\$0.00
45204	Parks & Forestry (TREES)	\$5,750.00	\$14,120.00	-\$8,370.00	\$0.00
509	TREE COMMISSION	\$5,750.00	\$14,120.00	-\$8,370.00	\$0.00
521	POLICE DEPT-CAPITAL FUND				
42100	Police Administration				
521-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
42100	Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
521	POLICE DEPT-CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
531	STREET DEPT-CAPITAL FUND				
43100	Hwys, Streets, & Roads				
531-43100-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
531	STREET DEPT-CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
607	EDA-4 PLEX FUND 2012A				
46330	Public Housing Projects				
607-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$833.43	-\$833.43	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$1,652.99	-\$1,652.99	\$0.00
607-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$20.69	-\$20.69	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.60	-\$0.60	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$679.48	-\$679.48	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,173.35	-\$1,173.35	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$2,340.00	-\$2,340.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig P	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$562.50	-\$562.50	\$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	\$22,510.54	-\$22,510.54	\$0.00



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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
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	\$22,510.54	-\$22,510.54	\$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	\$1,666.56	-\$1,666.56	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$3,535.63	-\$3,535.63	\$0.00
608-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$274.29	-\$274.29	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$132.04	-\$132.04	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$3,412.57	-\$3,412.57	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$2,346.65	-\$2,346.65	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$6,930.00	-\$6,930.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other 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	\$25,000.00	-\$25,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$3,148.75	-\$3,148.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$29.15	-\$29.15	\$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	\$46,723.14	-\$46,723.14	\$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	\$46,723.14	-\$46,723.14	\$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	\$833.43	-\$833.43	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,901.25	-\$1,901.25	\$0.00
609-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$587.00	-\$587.00	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$1,173.35	-\$1,173.35	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$3,090.00	-\$3,090.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$2,724.82	-\$2,724.82	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$10,309.85	-\$10,309.85	\$0.00
609 EDA--	MASON MANOR	\$0.00	\$10,309.85	-\$10,309.85	\$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	\$1,666.56	-\$1,666.56	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$5,483.03	-\$5,483.03	\$0.00
610-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$649.00	-\$649.00	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$2,346.65	-\$2,346.65	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$9,814.50	-\$9,814.50	\$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	\$20,671.25	-\$20,671.25	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$86,125.99	-\$86,125.99	\$0.00
610 EDA-MIDWAY ESTATES 2020B		\$0.00	\$86,125.99	-\$86,125.99	\$0.00
		\$2,953,995.58	\$1,376,796.18	\$1,577,199.40	\$0.00