

Regular City Council Meeting
Mountain Lake City Hall
Monday, April 3, 2023
6:30 p.m. – Redevelopment Project & TIF 2-1 Public Hearing
6:30 p.m. - Regular City Council Meeting

AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. 6:30PM – Approval of Agenda
3. Redevelopment Project & TIF 2-1 Public Hearing (1)
 - a. Discussion/Action – Approve Resolution #9-23 TIF 2-1 (2-5)
4. Approval of Consent Agenda
 - a. Bills: Checks #27050 – 27093, 882E-884E (6-12)
 - b. Payroll: Checks #67274 – 67289
 - c. Approve March 10 Utilities Commission Minutes (13-14)
 - d. Approve March 20 City Council Minutes (15-16)
 - e. Hire Vince Voelker & Nathan Fast, Weed Harvester Operator(s)
 - f. Accept Cindy Hiebert Resignation, Custodian, effective March 26, 2023
 - g. LMCIT Workers’ Compensation Premium, Regular Premium Option (17-20)
5. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
6. Street Department Report – Daron Friesen, Street Superintendent (21)
 - a. Discussion/Action – Skid Loader (22-26)
 - b. Discussion/Action – 10th Street Road, One Way (27)
7. Electric Department
 - a. Discussion/Action – Power Plant Project
8. City Attorney
9. City Administrator
 - a. Discussion – 2023 Q1 Revenues & Expenses (28-55)
 - b. Review – Tree Removal & Planting List (56)
 - c. Discussion/Action – Approve Lowest Responsible Bidder (at meeting)
 - d. Discussion/Action – Deputy Clerk/Treasurer
 - e. Discussion/Action – Custodian/ City Hall & Community Center
 - f. Discussion/Action – City Apparel
10. Adjourn

PLANNING AND ZONING COMMISSION
CITY OF MOUNTAIN LAKE MINNESOTA

RESOLUTION NO. 1-23

RESOLUTION OF THE PLANNING AND ZONING COMMISSION FINDING THAT A REDEVELOPMENT PLAN FOR REDEVELOPMENT PROJECT AREA NO. 2 AND A TAX INCREMENT FINANCING PLAN FOR TAX INCREMENT FINANCING (ECONOMIC DEVELOPMENT) DISTRICT NO. 2-1 CONFORM TO THE GENERAL PLANS FOR THE DEVELOPMENT AND REDEVELOPMENT OF THE CITY

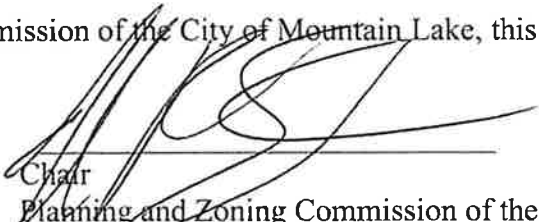
WHEREAS, the City of Mountain Lake (the "City") has proposed to adopt a Redevelopment Plan for Redevelopment Project Area No. 2 (the "Redevelopment Plan") and a Tax Increment Financing Plan for Tax Increment Financing (Economic Development) District No. 2-1 (the "TIF Plan") therein and has submitted the Redevelopment Plan and TIF Plan to the City Planning and Zoning Commission (the "Planning and Zoning Commission") pursuant to Minnesota Statutes, Sections 469.126 and 469.175, Subd. 3, and

WHEREAS, the Planning and Zoning Commission has reviewed the Redevelopment Plan and TIF Plan to determine their conformity with the general plans for the development and redevelopment of the City as described in the comprehensive plan for the City; and

WHEREAS, the Planning and Zoning Commission is in agreement with the Redevelopment Plan and TIF Plan.

NOW, THEREFORE, BE IT RESOLVED by the Planning and Zoning Commission that the Redevelopment Plan and TIF Plan conform to the general plans for the development and redevelopment of the City as a whole and the Planning and Zoning Commission recommends the Redevelopment Plan and TIF Plan to the City Council of the City of Mountain Lake for its approval.

Adopted by the Planning and Zoning Commission of the City of Mountain Lake, this 27th day of March, 2023.



Chair
Planning and Zoning Commission of the
City of Mountain Lake, Minnesota

CITY OF MOUNTAIN LAKE

RESOLUTION NO. 9-23

RESOLUTION ESTABLISHING REDEVELOPMENT PROJECT AREA NO. 2 AND ADOPTING THE REDEVELOPMENT PLAN THEREFOR; ESTABLISHING TAX INCREMENT FINANCING (ECONOMIC DEVELOPMENT) DISTRICT NO. 2-1 WITHIN REDEVELOPMENT PROJECT AREA NO. 2; ADOPTING THE TAX INCREMENT FINANCING PLAN THEREFOR; AND APPROVING A BUSINESS SUBSIDY

WHEREAS:

A. It has been proposed that the City of Mountain Lake, Minnesota (the "City") (1) establish Redevelopment Project Area No. 2 (the "Project Area"); (2) adopt a Redevelopment Plan for the Project Area; (3) establish Tax Increment Financing (Economic Development) District No. 2-1 therein (the "TIF District"); (4) approve and adopt the proposed Tax Increment Financing Plan therefor under the provisions of Minnesota Statutes, Sections 469.174 to 469.1794, as amended (the "Act"); and (5) approve a business subsidy; and

B. The City Council has investigated the facts and has caused to be prepared a redevelopment plan for the establishment of the Project Area (the "Redevelopment Plan"), and has caused to be prepared a proposed tax increment financing plan for the TIF District therein (the "TIF Plan"); and

C. The City has performed all actions required by law to be performed prior to the approval of the establishment of the Project Area and the establishment of the TIF District therein, and the adoption of the Redevelopment Plan and TIF Plan therefor, including, but not limited to, a review of the proposed Redevelopment Plan and the TIF Plan by the Planning Commission and the Mountain Lake Economic Development Authority (the "EDA"), notification of Cottonwood County and Independent School District No. 173 having taxing jurisdiction over the property to be included in the TIF District and the holding of a public hearing upon published and mailed notice as required by law

D. WHEREAS, BMP INVESTMENTS, LLC, a Minnesota limited liability company (the "Developer") has requested the EDA to assist with the financing of certain costs incurred in connection with the construction of an approximately 4,500 square foot commercial building by the Developer for the operation of a car wash service, pet wash service, laundromat and related facilities (the "Project"); and

E. WHEREAS, the Developer and the EDA have determined to enter into a Development Agreement providing for the EDA's tax increment financing assistance for the Project (the "Development Agreement"); and

F. WHEREAS, the proposed assistance by the EDA to the Developer as contemplated by the Development Agreement is considered a business subsidy (the "Business Subsidy") pursuant to Minnesota Statutes, Sections 116J.993 to 116J.995; and

G. WHEREAS, on the date hereof, the EDA approved the Development Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Mountain Lake as follows:

1. Findings for the Establishment of the Project Area and Adoption of the Redevelopment Plan.

(a) There is hereby established in the City Redevelopment Project Area No. 2, the initial boundaries of which are fixed and determined as described in the Redevelopment Plan.

(b) The Redevelopment Plan is adopted as the redevelopment plan for the Project Area, and the City Council makes the following findings:

- (i) The City hereby finds that the land in the Project Area would not be made available for redevelopment without the financial aid to be sought; and
- (ii) The City further finds that the Redevelopment Plan will afford maximum opportunity, consistent with the needs of the City as a whole, for the redevelopment of the Project Area by private enterprise; and
- (iii) The City further finds that the Redevelopment Plan conforms to the general plan for the development or redevelopment of the City as a whole, and the anticipated development is in furtherance of long range plans of the City for that area; and

2. Findings for the Establishment of the TIF District and Adoption of the TIF Plan.

(a) There is hereby established in the City within the Project Area, the TIF District, an economic development tax increment financing district, the initial boundaries of which are fixed and determined as described in the TIF Plan.

(b) The TIF Plan is adopted as the tax increment financing plan for the TIF District, and the City Council makes the following findings:

- (i) The TIF District is an economic development district as defined in Minnesota Statutes, Section 469.174, Subd. 12, the specific basis for such determination is set forth in Section 4.03.3 of the TIF Plan.
- (ii) The proposed development, in the opinion of the City Council, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future. The reasons for such determination are set forth in Section 4.02.5 of the TIF Plan.
- (iii) The increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the TIF District permitted by the

TIF Plan. The reasons supporting this finding are set forth in Section 4.02.5 and Exhibit I of the TIF Plan.

(iv) The TIF Plan for the TIF District conforms to the general plan for development or redevelopment of the City as a whole. The reasons for supporting this finding are set forth in Section 4.02.2 of the TIF Plan.

(v) The TIF Plan will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development or redevelopment of the Development District by private enterprise. The reasons supporting this finding are set forth in Section 4.02.5 of the TIF Plan.

(c) The TIF Plan for the establishment of the TIF District, a copy of which is on file in the office of the City Administrator/Clerk, is adopted as the tax increment financing plan for the TIF District.

3. Public Purpose. The adoption of the Redevelopment Plan for the Project Area, and the adoption of the TIF Plan for the TIF District conform in all respects to the requirements of the Act and will help fulfill a need to develop an area of the State which is already built up to provide employment opportunities, to help prevent the emergence of blight, to improve the tax base and to improve the general economy of the State and thereby serves a public purpose.

4. Certification. The Cottonwood County Auditor is requested to certify the original net tax capacity of the TIF District as described in the TIF Plan, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased in accordance with the Act; and the City Administrator/Clerk is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may specify, together with a list of all properties within the TIF District for which building permits have been issued during the 18 months immediately preceding the adoption of this Resolution.

5. Filing. The City Administrator/Clerk is further authorized and directed to file a copy of the Redevelopment Plan and TIF Plan for the TIF District with the Commissioner of Revenue and the Office of the State Auditor.

6. Development Agreement; Business Subsidy. The Council hereby concurs in the approval by the EDA of the Development Agreement, and the Business Subsidy described therein, in substantially the form submitted.

Adopted by the City Council of the City of Mountain Lake this 3rd day of April, 2023.

Mike Nelson, Mayor

Attest:

Michael Mueller, City Administrator/Clerk

STATE OF MINNESOTA
COUNTY OF COTTONWOOD
CITY OF MOUNTAIN LAKE

I, the undersigned, being the duly qualified and acting Administrator of the City of Mountain Lake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the establishment of Redevelopment Project Area No. 2; approving the Redevelopment Plan therefor; the establishment of Tax Increment Financing (Economic Development) District No. 2-1; approving the Tax Increment Financing Plan therefor; concurring in the approval of granting a business subsidy.

WITNESS my hand this 3rd day of April, 2023.

City Administrator/Clerk

**Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Friday, March 10, 2023
7 AM**

Members Present: Mark Langland, David Savage, Todd Johnson, City Council Liaison Dean Janzen

Members Absent: Sue Garloff, 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 Worker

Others Present:

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Johnson seconded by Savage to approve the February 9th Minutes, and Check Numbers 22346-22404 (449E-456E). Motion carried.

Savage made a motion to name Langland as the commission Chairman, Johnson seconded the motion, and the motion was passed.

Langland made a motion to name Dave as the commission Vice Chairman, Johnson seconded the motion, and the motion was passed.

Electric Department

The discussion was brought up regarding the potential contract with Kasson to sell off 2.5 kWh of additional capacity. Currently, MISO has projected a sale of \$6 per kWh for the season. However, with the new seasonal rates in place, the amount may increase or decrease throughout the year. With Kasson, it would be a guaranteed amount no matter what the MISO prices are. They are predicting that rates will increase for Spring and Fall seasons and then drop for the Winter and Summer seasons. With the new seasonal rates, a motion was made by Savage to wait a year to allow time to get a better understanding of the changing rates. Johnson then seconded the motion, and the motion was passed. Watkins stated that he is still working with the engineers to update the numbers for the rebuild or the new build of the power plant. Once they have accurate numbers for comparison, a decision can be made to begin the bids.

Water/Wastewater Department

The replacement of the sand filters has begun. This has affected the clarity and hardness of the water and the process will take a little longer than originally expected. One filter has been changed and the samples have been sent off for testing. Once it has returned, they will let it run for about a week and then start the replacement on the other pond. Pankratz mentioned that they are manually backwashing to reduce the iron, which should cut down on the discoloration. The process should be completed by the end of the month. The membranes for the RO have been back ordered but should arrive by June or July. Once the membranes are replaced, the water plant will be running as if it were brand new. Nesmoe had a question regarding frozen meters and where the financial responsibility falls when being replaced. When a vacant house is sold, if it is not winterized properly, the meter will freeze. The new homeowner should be responsible for having an inspection completed before the purchase is finalized. A motion was made by Savage to have a document created for the new homeowner to sign along with the application for utilities when they are set up. This document would state that they are aware of the \$150 charge to replace a water meter if it needs to be replaced and was not found prior to the purchase of the home. Johnson then seconded the motion, and the motion was passed.

City Administrator

The council has approved the purchase of one pullover shirt to be provided to each commission member. The pullover will have the Utility logo on either the right front or the sleeve.

Adjourn

The meeting was adjourned at 7:29 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, March 20, 2023
6:30 p.m.**

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

Members Absent: Bryan Bargaen

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

Others Present: Rachel Yoder, Doug Regehr

Call to Order

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

Approval of Agenda & Consent Agenda

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

Motion carried 4 – 0.

- Bills: Checks # 27010-27049, 880E-881E
- Payroll: Checks #67240 – 67273
- Approve January 9 Tree Commission Minutes
- Approve February 13 Lake Commission Minutes
- Approve February 21 Library Board Minutes, February Report & Expenditures
- Approve February 21 EDA Board Minutes
- Approve March 6 City Council Minutes
- Approve Fair Housing Policy
- Approve Small Cities Development Program (SCDP) Income Reuse Plan

Public

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

City Attorney

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

City Administrator

Discussion/Action – Ballot Question/On-Sale Sunday Liquor License Special Election

Motion by Kruser, seconded by Ysker to rescind their previous motion to authorize a special election, instead the City will wait until 2024 to put the question on the ballot to ask the voters if they would authorize Sunday intoxicating liquor licenses in Mountain Lake. Motion carried 4 – 0.

Roundtable

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

Adjourn

The meeting was adjourned at 7:03 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

League of Minnesota Cities Insurance Trust
Group Self-Insured Workers' Compensation Plan
 145 University Avenue West St. Paul, MN 55103-2044 Phone (651) 215-4173

Notice of Premium Options for Standard Premiums of \$50,000 - \$100,000

MOUNTAIN LAKE, CITY OF
 PO BOX C
 MOUNTAIN LAKE, MN 56159-0320

Agreement No.: WC 1002111_Q-7
 Agreement Period:
 From: 04/01/2023
 To: 04/01/2024

Enclosed is a quotation for workers' compensation deposit premium. **Note: Renewal Coverage will be bound as per the expiring coverage arrangement, including coverage for elected and appointed officials, with the premium indicated on the quote, unless the member or agent sends a written request not to bind renewal coverage.**

<u>PAYROLL DESCRIPTION</u>	<u>CODE</u>	<u>RATE</u>	<u>ESTIMATED PAYROLL</u>	<u>DEPOSIT PREMIUM</u>
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SEE ATTACHED SCHEDULE FOR DETAILS

	Manual Premium	77,963
	Credit 0.95	-3,898
	Standard Premium	74,065
	Deductible Credit 0.00%	0
	Premium Discount	-6,561
	Net Deposit Premium	\$67,504
	Adjustment for Commission*	0
	Total Net Deposit Premium	\$67,504

*Workers compensation rates assume a 2% standard commission. The commission adjustment accounts for the commission difference, above or below 2%.

Agent:
 00830 Hanson Agency
 Po Box 555
 Mountain Lake, MN 56159-0555

Notice of Premium Options for Standard Premiums of \$50,000 - \$100,000 (Con't)

OPTIONS

Please indicate below the premium option you wish to select. You may choose only one option and you cannot change options during the agreement period.

1. <input checked="" type="checkbox"/> Regular Premium Option	<u>Net Deposit Premium</u>	<u>Commission Adjustment</u>	<u>Total Net Deposit Premium</u>
	67,504	0	67,504

2. **Deductible Premium Option**
 Deductible options are available in return for a premium credit applied to your estimated standard Premium of \$ 74,065. The deductible will apply per occurrence to paid medical costs only. There is no aggregate limit.

	<u>Deductible per Occurrence</u>	<u>Premium Credit</u>	<u>Credit Amount</u>	<u>Net Deposit Premium</u>	<u>Commission Adjustment</u>	<u>Total Net Deposit Premium</u>
<input type="checkbox"/>	\$250	0.70%	-518	66,986	0	66,986
<input type="checkbox"/>	\$500	1.20%	-889	66,615	0	66,615
<input type="checkbox"/>	\$1,000	2.00%	-1,481	66,023	0	66,023
<input type="checkbox"/>	\$2,500	3.50%	-2,592	64,912	0	64,912
<input type="checkbox"/>	\$5,000	5.50%	-4,074	63,430	0	63,430
<input type="checkbox"/>	\$10,000	8.00%	-5,925	61,579	0	61,579
<input type="checkbox"/>	\$25,000	12.50%	-9,258	58,246	0	58,246
<input type="checkbox"/>	\$50,000	17.50%	-12,961	54,543	0	54,543


3. **Retrospective Rates Premium Option**

	<u>Retro-Rated Minimum Factor</u>	<u>Est. Minimum Premium</u>	<u>Retro-Rated Maximum Factor</u>	<u>Est. Maximum Premium</u>
<input type="checkbox"/>	0.626 %	46,365	1.300 %	96,284
<input type="checkbox"/>	0.590 %	43,698	1.500 %	111,098
<input type="checkbox"/>	0.521 %	38,588	2.000 %	148,130

This quotation is for a deposit premium based on your estimate of payroll and selected options. Your final actual premium will be computed after an audit of payroll subsequent to the close of your agreement year and will be subject to revisions in rates, payrolls and experience modification. While you are a member of the LMCIT Workers' Compensation Plan, you will be eligible to participate in dividend distributions from the Trust based upon claims experience and earnings of the Trust.

If you desire the coverage offered above, please return this signed document for the option you have selected.

This quotation should be signed by an authorized representative of the city requesting coverage.

 _____ Signature	City Administrator _____ Title	4/3/2023 _____ Date
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**Notice of Premium Options for Standard Premiums of \$50,000 - \$100,000
(Con't)**

CONTINUATION SCHEDULE FOR QUOTATION PAGE

<u>REMUNERATION</u>	<u>RATE</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>EST. PREM</u>
92,795	9.66	5506	STREET CONSTRUCTION	8,964
120,000	11.16	7381	VOLUNTEER AMBULANCE SERVICE	13,392
55,452	4.06	7520	WATERWORKS	2,251
244,839	3.52	7539	ELECTRIC & STEAM PLANT	8,618
55,452	4.87	7580	SEWEAGE DISPOSAL PLANT	2,701
POP 2,750	281.48	7708	FIREFIGHTERS (VOLUNTEER)	7,741
223,042	11.08	7720	POLICE	24,713
7,200	4.24	8017	CHARITABLE GAMBLING	305
104,353	0.76	8810	EDA EMPLOYEES	793
94,450	0.76	8810	LIBRARY OR MUSEUM-PROF & CLERICAL	718
113,911	0.76	8810	CLERICAL OFFICE EMPLOYEES NOC	866
2,000	8.25	9016	SKATING RINK OPERATION	165
29,889	7.91	9102	PARKS	2,364
28,880	10.63	9220	CEMETERY OPERATION	3,070
127,098	0.95	9410	MUNICIPAL EMPLOYEES	1,207
18,200	0.52	9411	ELECTED OR APPOINTED OFFICIALS	95
			Manual Premium	77,963

League of Minnesota Cities Insurance Trust
Group Self-Insured Workers' Compensation Plan
145 University Avenue West St. Paul, MN 55103-2044 Phone (651) 215-4173

DEFINITION OF CITY ENDORSEMENT

It is agreed and understood the "City" named in item 1 of the Information Page is amended to include:

Utility Commission & EDA

MARCH Report STREET DEPT

- Plow Snow, Haul Snow, Clean Sidewalks
- New Blades on #12 Front Plow
- New Cutting Edge Snow Bucket 524K#
- Dike @ Close 1 Grave
- OPEN Cemetary Rds
- Service Air Compressor
- Widen Streets By School 4th + 5th Ave
- Clean Intersections, OPEN Storm Drains
- COID Patch POT HOLES
- Sweep Streets
- Wash Equipment @ SHOP Floors / clean Drains
- Service Backhoe 320SJ, Wash, Grease
- BLADE @ Drag Gravel Roads, Allys, Add Gravel/Rock
- Replace lights Community Center, Fix Urinal Mens BRm
- Haul Rock For Truck Turn Around
- Get SKID loader Bids
- Get Overlay Bid, MR paving / ONEWAY 10th ST
- Remove 5 ASH TREES, Landscaping



Product Quotation

Quotation Number: NEW

Date:

Ship to	Bobcat Dealer	Bill To
City of Mt Lake Attn: Daron Friesen Mt Lake, MN 56159	GDF Enterprises Inc, Windom, MN 1815 1ST AVE N P.O. BOX 101 WINDOM MN 56101-0101 Phone: (507) 831-5342 Fax: (507) 831-2601 Contact: Jeremy Green Phone: 507-831-5342 Fax: 507-831-2601 Cellular: 507-822-2165 E Mail: jgreen@gdfbobcat.com	City of Mt Lake Attn: Daron Friesen Mt Lake, MN 56159

Description	Part No	Qty	Price Ea.	Total
S66 T4 Bobcat Skid Steer Loader	M0347	1	\$59,926.00	\$59,926.00
74.0 HP Tier 4 V2 Bobcat Engine	Lift Path: Vertical			
Auxiliary Hydraulics: Variable Flow	Lights, Front & Rear LED			
Backup Alarm	Operator Cab			
Bob-Tach	Includes: Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt			
Bobcat Interlock Control System (BICS)	Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471			
Controls: Bobcat Standard	Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts)			
Cylinder Cushioning - Lift, Tilt	Parking Brake: Wedge Brake System			
Engine/Hydraulic Performance De-rate Protection	Tires: 31x12x16.5, 10 PR, Super Float Tires			
Glow Plugs (Automatically Activated)	Two Speed Travel			
Horn	Warranty: 2 years, or 2000 hours whichever occurs first			
Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts.				
Lift Arm Support				
P69 Performance Package	M0347-P06-P69	1	\$5,507.00	\$5,507.00
"Power Bob-Tach	Two-Speed			
Attachment Control	Dual Direction Bucket Positioning Automatic Ride Control			
High Flow	Reversing Fan"			
C68 Comfort Package	M0347-P07-C68	1	\$7,772.00	\$7,772.00
"Enclosed Cab with HVAC	Heated Cloth Air Ride Suspension Seat			
Sound Reduction	Premium LED Lights			
Touch Display with Radio & Bluetooth	Rear View Camera"			
68" Heavy Duty Bucket	7272679	1	\$1,712.00	\$1,712.00
--- Bolt-On Cutting Edge, 68"	6718006	1	\$278.00	\$278.00
Total of Items Quoted				\$75,195.00
Dealer P.D.I.				\$150.00
Freight Charges				\$1,160.00
Dealer Assembly Charges				\$50.00
Other Charges: Material and Logistics				\$0.00
Discount Contract Discount & Trade				(\$41,612.00)
Quote Total - US dollars				\$34,943.00

Notes:

Trade 2012 JD 320D 3000 hrs CHA 2spd HF 66" bkt

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____ Date: _____



JOHN DEERE



24

Quote Summary

Prepared For:

CITY OF MT LAKE
930 3RD AVE
MOUNTAIN LAKE, MN 56159
Business: 507-427-2999

Prepared By:

Gil Wipf
C & B Operations, LLC
71330 Tiell Drive
St James, MN 56081
Phone: 507-375-3144
Mobile: 507-236-4731
wipfg@cbequipment.com

Quote Id: 28270436
Created On: 22 February 2023
Last Modified On: 03 March 2023
Expiration Date: 28 February 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 324G SKID STEER	\$ 85,284.00	\$ 57,710.00 X	1 =	\$ 57,710.00

Equipment Total \$ 57,710.00

Trade In Summary	Qty	Each	Extended
2012 JOHN DEERE 320D - 1T0320DFACG222768	1	\$ 17,500.00	\$ 17,500.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 17,500.00

Trade In Total \$ 17,500.00

Quote Summary

Equipment Total	\$ 57,710.00
Trade In	\$ (17,500.00)
SubTotal	\$ 40,210.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 40,210.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 40,210.00



GIL WIPF
SALES REPRESENTATIVE

O: 507-375-3144 C: 507-236-4731

wipfg@deerequipment.com

C & B Operations, LLC

71330 Tiell Dr | St. James, MN 56081

DEEREQUIPMENT.COM



Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 28270436

Customer: CITY OF MT LAKE

JOHN DEERE 324G SKID STEER

Hours:

Suggested List

Stock Number:

\$ 85,284.00

Selling Price

\$ 57,710.00

Code	Description	Qty	Unit	Extended
00C2T	324G SKID STEER	1	\$ 66,933.00	\$ 66,933.00
Standard Options - Per Unit				
0755	Cab/Heat/AC, Power QT, Hi Flow, SL & RC, 2Spd, LED Lights, Rev Fan	1	\$ 10,126.00	\$ 10,126.00
0953	ISO-H Switchable Controls and EH Joystick Performance Package	1	\$ 1,111.00	\$ 1,111.00
1301	Engine - Turbocharged	1	\$ 0.00	\$ 0.00
1501	English Operator's Manual and Decals	1	\$ 0.00	\$ 0.00
1741	Less JDLink	1	\$ 0.00	\$ 0.00
2040	10x16.5 10 PR Galaxy "Beefy Baby III" HD	1	\$ 191.00	\$ 191.00
4001	2-Inch Seat Belt with Shoulder Harness	1	\$ 228.00	\$ 228.00
6003	Vinyl, Air-Ride Seat	1	\$ 485.00	\$ 485.00
8042	Rear View Camera	1	\$ 912.00	\$ 912.00
8310	Counterweight, (Triple Set)	1	\$ 803.00	\$ 803.00
8342	Radio, AM/FM with Bluetooth	1	\$ 645.00	\$ 645.00
9310	66 in. Utility Bucket (20.6 cu. ft.)	1	\$ 1,440.00	\$ 1,440.00
Standard Options Total				\$ 15,941.00
Dealer Attachments				
AT428072	Hydraulic Quick Coupler Adapter Kit	1	\$ 335.00	\$ 335.00
PC15379	PARTS CATALOG	1	\$ 116.00	\$ 116.00
CTM10100X19	TECHNICAL MANUAL	1	\$ 59.00	\$ 59.00
Dealer Attachments Total				\$ 510.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 900.00	\$ 900.00
	Setup	1	\$ 1,000.00	\$ 1,000.00
Other Charges Total				\$ 1,900.00
Suggested Price				\$ 85,284.00
Customer Discounts				
Customer Discounts Total			\$ -27,574.00	\$ -27,574.00
Total Selling Price				\$ 57,710.00



JOHN DEERE



Trade In

Quote Id: 28270436

Customer: CITY OF MT LAKE

2012 JOHN DEERE 320D	
SN# 1T0320DFACG222768	
Machine Details	
Description	Net Trade Value
2012 JOHN DEERE 320D	\$ 17,500.00
SN# 1T0320DFACG222768	
Your Trade In Description	
Additional Options	
Hour Meter Reading	3000
Total	\$ 17,500.00

M.R.

PAVING & EXCAVATING, INC.

2020 North Spring Street

P.O. Box 787

New Ulm, MN. 56073

Phone (507) 354-4171

Fax (507) 359-4156

Web: www.mrpaving.com

Proposal

M.R. PAVING & EXCAVATING

Job Code: 2023 Mountain Lake 10th Street Mill and Overlay

Description: Mill & overlay 2" HMA

Proposal						
Position Code	Line No.	Description	Quantity	Unit of Measure	Unit Price	Total Price
		Subtotal Description				
1	1	Mill Edges & Overlay10th Street 16,400 SF	1.00	Lump Sum	38,590.00	38,590.00
					GRAND TOTAL:	38,590.00

Proposal Certification

1. Taper mill edges 7' wide. 2" to 0"
2. Sweep & clean
3. Tack pavement @ a rate of .08
4. Pave 2" HMA B Oil

Excluded:

Striping

Traffic control

The price is subject to change if not excepted in 30 days.

Submitted By: Brian Griebel
507-276-2078

Signed: _____

Date: _____

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2023 budget--ALL

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Propert	\$561,962.15	\$7,322.53	\$554,639.62	\$0.00
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licens	\$1,105.00	\$1,605.00	-\$500.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$856,333.66	\$0.00	\$856,333.66	\$0.00
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous R	\$3,000.00	\$113.85	\$2,886.15	\$0.00
R 101-00000-36210 Interest Earning	\$1,000.00	\$1,530.08	-\$530.08	\$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
DEPT 00000 UNALLOCATED	\$1,423,400.81	\$10,571.46	\$1,412,829.35	\$0.00
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from O	\$120,000.00	\$30,000.00	\$90,000.00	\$0.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$30,000.00	\$90,000.00	\$0.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$7,500.00	\$928.79	\$6,571.21	\$0.00
R 101-41910-32270 Residential Rent	\$500.00	\$0.00	\$500.00	\$0.00
DEPT 41910 Planning and Zoning	\$8,000.00	\$928.79	\$7,071.21	\$0.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$250.00	\$0.00	\$250.00	\$0.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants an	\$2,000.00	\$1,894.66	\$105.34	\$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	\$36,000.00	\$0.00	\$36,000.00	\$0.00
R 101-42100-33620 Other County Gr	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-33630 Other Local Aids	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-35000 Fines and Forfei	\$5,500.00	\$2,508.76	\$2,991.24	\$0.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$0.00	\$200.00	\$0.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous R	\$500.00	\$15.00	\$485.00	\$0.00
R 101-42100-36210 Interest Earning	\$200.00	\$167.87	\$32.13	\$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
DEPT 42100 Police Administration	\$49,650.00	\$4,586.29	\$45,063.71	\$0.00
DEPT 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

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 101-43100-34000 Charges for Ser	\$13,000.00	\$2,160.00	\$10,840.00	\$0.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36210 Interest Earning	\$0.00	\$586.27	-\$586.27	\$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
DEPT 43100 Hwys, Streets, & Roa	\$13,000.00	\$2,746.27	\$10,253.73	\$0.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43121 Paved Streets	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$0.00	\$20,000.00	\$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
DEPT 45183 Camping Areas	\$20,000.00	\$0.00	\$20,000.00	\$0.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$0.00	\$1,275.00	-\$1,275.00	\$0.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$0.00	\$1,275.00	-\$1,275.00	\$0.00
DEPT 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	\$100.00	-\$100.00	\$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
DEPT 45200 Parks (GENERAL)	\$0.00	\$100.00	-\$100.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants an	\$5,000.00	\$0.00	\$5,000.00	\$0.00
R 101-45204-33417 Homeowner Tre	\$750.00	\$0.00	\$750.00	\$0.00
R 101-45204-33620 Other County Gr	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 101-45204-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$5,750.00	\$1,500.00	\$4,250.00	\$0.00
DEPT 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 County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & C	\$18,000.00	\$2,000.00	\$16,000.00	\$0.00
R 101-46200-34401 Sale of Grave Lo	\$9,000.00	\$500.00	\$8,500.00	\$0.00
R 101-46200-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 101-46200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$27,000.00	\$2,500.00	\$24,500.00	\$0.00
FUND 101 GENERAL FUND	\$1,666,800.81	\$54,207.81	\$1,612,593.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Propert	\$20,188.10	\$0.00	\$20,188.10	\$0.00
R 205-46500-34990 Management Fe	\$20,000.00	\$5,000.06	\$14,999.94	\$0.00
R 205-46500-36200 Miscellaneous R	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 205-46500-36210 Interest Earning	\$400.00	\$143.49	\$256.51	\$0.00
R 205-46500-36221 Rent	\$2,750.00	\$3,300.00	-\$550.00	\$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	\$101,296.63	\$25,324.17	\$75,972.46	\$0.00
R 205-46500-39203 Transfer from O	\$6,000.00	\$0.00	\$6,000.00	\$0.00
DEPT 46500 Economic Develop mt	\$151,634.73	\$33,767.72	\$117,867.01	\$0.00
FUND 205 ECONOMIC DEVELOPMENT	\$151,634.73	\$33,767.72	\$117,867.01	\$0.00
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$141,569.02	\$0.00	\$141,569.02	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,820.52	\$0.00	\$18,820.52	\$0.00
R 211-45500-33620 Other County Gr	\$30,000.00	\$15,522.19	\$14,477.81	\$0.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$218.46	-\$218.46	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$202.41	-\$202.41	\$0.00
R 211-45500-36210 Interest Earning	\$250.00	\$299.92	-\$49.92	\$0.00
R 211-45500-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$190,639.54	\$16,242.98	\$174,396.56	\$0.00
FUND 211 LIBRARY FUND	\$190,639.54	\$16,242.98	\$174,396.56	\$0.00
FUND 219				
DEPT 00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 219-00000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 219	\$0.00	\$0.00	\$0.00	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Propert	\$42,504.11	\$0.00	\$42,504.11	\$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	\$37,641.04	\$0.00	\$37,641.04	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$26,000.00	\$0.00	\$26,000.00	\$0.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00
R 221-42200-34210 Township Equip	\$19,635.00	\$0.00	\$19,635.00	\$0.00
R 221-42200-35250 Township Contr	\$24,990.00	\$0.00	\$24,990.00	\$0.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$250.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 221-42200-36210 Interest Earning	\$500.00	\$547.74	-\$47.74	\$0.00
R 221-42200-36230 Donations & Co	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
R 221-42200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$163,520.15	\$11,797.74	\$151,722.41	\$0.00
FUND 221 FIRE DEPT FUND	\$163,520.15	\$11,797.74	\$151,722.41	\$0.00
FUND 230 REVOLVING LOAN FUND				
DEPT 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	\$907.78	-\$907.78	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$1,054.26	-\$1,054.26	\$0.00
R 230-47001-36221 Rent	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$1,500.00	-\$1,500.00	\$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
DEPT 47001 Revolving Loan	\$0.00	\$5,462.04	-\$5,462.04	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$5,462.04	-\$5,462.04	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Propert	\$48,790.22	\$0.00	\$48,790.22	\$0.00
R 231-42154-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$28,230.78	\$0.00	\$28,230.78	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$127,500.00	\$16,948.66	\$110,551.34	\$0.00
R 231-42154-34206 Township Contr	\$4,520.00	\$0.00	\$4,520.00	\$0.00
R 231-42154-36200 Miscellaneous R	\$1,000.00	\$105.00	\$895.00	\$0.00
R 231-42154-36210 Interest Earning	\$0.00	\$647.73	-\$647.73	\$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
DEPT 42154 Ambulance Services	\$210,041.00	\$17,701.39	\$192,339.61	\$0.00
FUND 231 AMBULANCE FUND	\$210,041.00	\$17,701.39	\$192,339.61	\$0.00
FUND 235 SW HOUSING GRANT				
DEPT 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	\$42.14	-\$42.14	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$173.03	-\$173.03	\$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
DEPT 46340 Other Redevelopeme	\$0.00	\$215.17	-\$215.17	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$215.17	-\$215.17	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earning	\$0.00	\$421.47	-\$421.47	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$411.76	-\$411.76	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$833.23	-\$833.23	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$833.23	-\$833.23	\$0.00
FUND 280 MSG-DEED LOAN				
DEPT 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	\$202.67	-\$202.67	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$118.73	-\$118.73	\$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
DEPT 47000 Debt Service (GENER	\$0.00	\$321.40	-\$321.40	\$0.00
FUND 280 MSG-DEED LOAN	\$0.00	\$321.40	-\$321.40	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earning	\$0.00	\$74.32	-\$74.32	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$74.32	-\$74.32	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$0.00	\$74.32	-\$74.32	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36101 Spec Assess Pri	\$0.00	\$1,140.90	-\$1,140.90	\$0.00
R 308-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$1,140.90	-\$1,140.90	\$0.00
FUND 308 2011 BOND REFUND-06 ST	\$0.00	\$1,140.90	-\$1,140.90	\$0.00
FUND 312 2021A--CITY WIDE PROJECT				
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$8,000.00	\$0.00	\$8,000.00	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,000.00	\$3,418.30	\$105,581.70	\$0.00
R 312-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earning	\$0.00	\$924.29	-\$924.29	\$0.00
R 312-47000-39203 Transfer from O	\$15,700.00	\$0.00	\$15,700.00	\$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
DEPT 47000 Debt Service (GENER	\$132,700.00	\$4,342.59	\$128,357.41	\$0.00
FUND 312 2021A--CITY WIDE PROJE	\$132,700.00	\$4,342.59	\$128,357.41	\$0.00
FUND 320 2020A--303- 341- 361				
DEPT 47000 Debt Service (GENERAL)				
R 320-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47100 TIF#1-5 303 REFUNDING				
R 320-47100-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$13,503.69	-\$13,503.69	\$0.00
R 320-47100-36210 Interest Earning	\$0.00	\$172.32	-\$172.32	\$0.00
R 320-47100-36221 Rent	\$0.00	\$29,073.00	-\$29,073.00	\$0.00
DEPT 47100 TIF#1-5 303 REFUN	\$0.00	\$42,749.01	-\$42,749.01	\$0.00
DEPT 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	\$172.32	-\$172.32	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$52,247.55	-\$52,247.55	\$0.00
DEPT 47200 TIF# 1-6 341 REFUN	\$0.00	\$52,419.87	-\$52,419.87	\$0.00
DEPT 47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$14,483.12	\$0.00	\$14,483.12	\$0.00
R 320-47300-36210 Interest Earning	\$0.00	\$172.33	-\$172.33	\$0.00
R 320-47300-39203 Transfer from O	\$17,381.88	\$0.00	\$17,381.88	\$0.00
DEPT 47300 361 REFUNDING	\$31,865.00	\$172.33	\$31,692.67	\$0.00
FUND 320 2020A--303- 341- 361	\$31,865.00	\$95,341.21	-\$63,476.21	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earning	\$0.00	\$94.70	-\$94.70	\$0.00
R 332-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$94.70	-\$94.70	\$0.00
FUND 332 2002 STREET IMPROV	\$0.00	\$94.70	-\$94.70	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36223 MT POWER LEA	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 342 TIF #1-4 2020C--THE LODGE				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$361.90	-\$361.90	\$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	\$1.80	-\$1.80	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$2,724.99	-\$2,724.99	\$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
DEPT 47000 Debt Service (GENER	\$0.00	\$14,338.69	-\$14,338.69	\$0.00
FUND 342 TIF #1-4 2020C--THE LOD	\$0.00	\$14,338.69	-\$14,338.69	\$0.00
FUND 360 TIF #1-3 PINEBROOK				
DEPT 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	\$20.36	-\$20.36	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$20.36	-\$20.36	\$0.00
FUND 360 TIF #1-3 PINEBROOK	\$0.00	\$20.36	-\$20.36	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Propert	\$11,079.63	\$0.00	\$11,079.63	\$0.00
R 385-43160-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 385-43160-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from O	\$12,120.37	\$0.00	\$12,120.37	\$0.00
DEPT 43160 Street Lighting	\$23,200.00	\$0.00	\$23,200.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$120,950.34	\$0.00	\$120,950.34	\$0.00
R 385-47000-36101 Spec Assess Pri	\$13,500.00	\$0.00	\$13,500.00	\$0.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$569.23	-\$569.23	\$0.00
R 385-47000-39203 Transfer from O	\$8,399.66	\$0.00	\$8,399.66	\$0.00
DEPT 47000 Debt Service (GENER	\$142,850.00	\$569.23	\$142,280.77	\$0.00
FUND 385 ML COMM PARK-DEBT SER	\$166,050.00	\$569.23	\$165,480.77	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 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	\$345.20	-\$345.20	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$345.20	-\$345.20	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$345.20	-\$345.20	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 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	\$135.30	-\$135.30	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$135.30	-\$135.30	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$135.30	-\$135.30	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous 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
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earning	\$0.00	\$210.95	-\$210.95	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$210.95	-\$210.95	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$210.95	-\$210.95	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 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
DEPT 45150 Weed Harvester	\$7,500.00	\$0.00	\$7,500.00	\$0.00
DEPT 45210 Walking\Bike Trail				

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 507-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants an	\$0.00	\$165,375.00	-\$165,375.00	\$0.00
R 507-45210-33620 Other County Gr	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
R 507-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$170,375.00	-\$170,375.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Propert	\$6,000.00	\$0.00	\$6,000.00	\$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 County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$250.00	\$0.00	\$250.00	\$0.00
R 507-46103-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from O	\$0.00	\$49,392.14	-\$49,392.14	\$0.00
DEPT 46103 Lake Commission	\$6,750.00	\$49,392.14	-\$42,642.14	\$0.00
FUND 507 LAKE COMMISSION FUND	\$14,250.00	\$219,767.14	-\$205,517.14	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A				
DEPT 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	\$8.73	-\$8.73	\$0.00
R 607-46330-36221 Rent	\$0.00	\$8,900.00	-\$8,900.00	\$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
DEPT 46330 Public Housing Projec	\$0.00	\$8,908.73	-\$8,908.73	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A	\$0.00	\$8,908.73	-\$8,908.73	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earning	\$0.00	\$30.83	-\$30.83	\$0.00
R 608-46330-36221 Rent	\$0.00	\$17,625.00	-\$17,625.00	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$17,655.83	-\$17,655.83	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A	\$0.00	\$17,655.83	-\$17,655.83	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 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	\$61.87	-\$61.87	\$0.00
R 609-46330-36221 Rent	\$0.00	\$9,440.00	-\$9,440.00	\$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
DEPT 46330 Public Housing Projec	\$0.00	\$9,501.87	-\$9,501.87	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$9,501.87	-\$9,501.87	\$0.00
FUND 610 EDA-MIDWAY ESTATES 2020B				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 610-46330-36210 Interest Earning	\$0.00	\$91.31	-\$91.31	\$0.00
R 610-46330-36221 Rent	\$0.00	\$28,000.00	-\$28,000.00	\$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
DEPT 46330 Public Housing Projec	\$0.00	\$28,091.31	-\$28,091.31	\$0.00
FUND 610 EDA-MIDWAY ESTATES 20	\$0.00	\$28,091.31	-\$28,091.31	\$0.00
	\$2,727,501.23	\$541,087.81	\$2,186,413.42	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-343	Busnes Recrut/Comm De	\$3,333.33	\$3,333.33	\$0.00	\$0.00
101-00000-361	General Liability Ins	\$31,175.00	\$0.00	\$31,175.00	\$0.00
101-00000-430	Miscellaneous	\$20,000.00	\$4,882.40	\$15,117.60	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$54,508.33	\$8,215.73	\$46,292.60	\$0.00
Dept 41110 Mayor and Council					
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	\$0.00	\$160.00	\$0.00
101-41110-200	Office Supplies	\$140.00	\$0.00	\$140.00	\$0.00
101-41110-308	Training & Instruction	\$750.00	\$350.00	\$400.00	\$0.00
101-41110-331	Travel Expenses	\$500.00	\$143.04	\$356.96	\$0.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$32.81	\$167.19	\$0.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$0.00
Dept 41110 Mayor and Council		\$16,850.00	\$525.85	\$16,324.15	\$0.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$169,625.20	\$33,324.01	\$136,301.19	\$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	\$47,445.00	\$10,183.18	\$37,261.82	\$0.00
101-41400-116	Reimbursement from UT	-\$81,801.22	-\$11,844.33	-\$69,956.89	\$0.00
101-41400-121	PERA	\$14,469.02	\$3,262.11	\$11,206.91	\$0.00
101-41400-122	FICA	\$14,758.40	\$3,008.85	\$11,749.55	\$0.00
101-41400-130	Employer Paid HSA	\$9,900.00	\$4,950.00	\$4,950.00	\$0.00
101-41400-131	Employer Paid Health	\$48,836.64	\$12,233.16	\$36,603.48	\$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	\$11.00	\$88.00	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$1,300.00	\$0.00	\$1,300.00	\$0.00
101-41400-200	Office Supplies	\$8,000.00	\$2,102.92	\$5,897.08	\$0.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$72.50	\$8,527.50	\$0.00
101-41400-304	Legal Fees	\$11,000.00	\$1,320.00	\$9,680.00	\$0.00
101-41400-308	Training & Instruction	\$2,000.00	\$1,023.79	\$976.21	\$0.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$47.50	\$1,452.50	\$0.00
101-41400-320	Internet	\$350.00	\$300.00	\$50.00	\$0.00
101-41400-321	Telephone	\$2,500.00	\$1,764.93	\$735.07	\$0.00
101-41400-331	Travel Expenses	\$700.00	\$591.43	\$108.57	\$0.00
101-41400-351	Legal Notices Publishing	\$2,500.00	\$43.50	\$2,456.50	\$0.00
101-41400-354	Real Estate Taxes	\$150.00	\$0.00	\$150.00	\$0.00
101-41400-356	Abatements	\$19,266.69	\$4,633.00	\$14,633.69	\$0.00
101-41400-362	Property Ins	\$4,500.00	\$0.00	\$4,500.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$4,000.00	\$1,084.13	\$2,915.87	\$0.00
101-41400-383	Gas Utilities	\$3,500.00	\$1,776.15	\$1,723.85	\$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	\$3,120.00	\$251.25	\$2,868.75	\$0.00
101-41400-401	Repairs/Maint Buildings	\$3,000.00	\$498.78	\$2,501.22	\$0.00
101-41400-414	Banyon Computer Contra	\$840.00	\$0.00	\$840.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-41400-430	Miscellaneous	\$0.00	\$7.50	-\$7.50	\$0.00
101-41400-433	Dues and Subscriptions	\$7,000.00	\$4,319.00	\$2,681.00	\$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
Dept 41400 Administration		\$309,719.93	\$74,977.96	\$234,741.97	\$0.00
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$0.00
101-41910-111	Contract	\$5,500.00	\$0.00	\$5,500.00	\$0.00
101-41910-122	FICA	\$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	\$209.34	\$790.66	\$0.00
Dept 41910 Planning and Zoning		\$7,190.00	\$209.34	\$6,980.66	\$0.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$253,830.72	\$59,425.10	\$194,405.62	\$0.00
101-42100-102	Full-Time Employees Ov	\$15,000.00	\$4,230.85	\$10,769.15	\$0.00
101-42100-103	Part-Time Employees	\$10,750.00	\$0.00	\$10,750.00	\$0.00
101-42100-121	PERA	\$60,820.69	\$11,267.11	\$49,553.58	\$0.00
101-42100-122	FICA	\$4,951.35	\$889.96	\$4,061.39	\$0.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$3,225.00	\$5,375.00	\$0.00
101-42100-131	Employer Paid Health	\$63,517.20	\$9,471.52	\$54,045.68	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$25.50	\$54.50	\$0.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$22.00	\$103.00	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$22,176.00	\$0.00	\$22,176.00	\$0.00
101-42100-200	Office Supplies	\$1,900.00	\$167.05	\$1,732.95	\$0.00
101-42100-205	Uniforms	\$3,700.00	\$1,178.31	\$2,521.69	\$0.00
101-42100-212	Motor Fuels	\$8,000.00	\$1,422.76	\$6,577.24	\$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	\$353.50	\$9,646.50	\$0.00
101-42100-305	Dispatching Fees	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-42100-308	Training & Instruction	\$5,000.00	\$380.00	\$4,620.00	\$0.00
101-42100-310	Computer Contract Servi	\$1,400.00	\$332.50	\$1,067.50	\$0.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$0.00	\$585.00	\$0.00
101-42100-321	Telephone	\$4,000.00	\$1,867.49	\$2,132.51	\$0.00
101-42100-323	Radio/Pager maintenanc	\$500.00	\$0.00	\$500.00	\$0.00
101-42100-363	Automotive Ins	\$2,655.00	\$0.00	\$2,655.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repair	\$3,500.00	\$87.33	\$3,412.67	\$0.00
101-42100-430	Miscellaneous	\$4,000.00	\$508.38	\$3,491.62	\$0.00
101-42100-433	Dues and Subscriptions	\$1,800.00	\$846.55	\$953.45	\$0.00

CITY OF MOUNTAIN LAKE
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Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
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
Dept 42100	Police Administration	\$490,890.96	\$95,700.91	\$395,190.05	\$0.00
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42110	Police Commission	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery	\$1,300.00	\$0.00	\$1,300.00	\$0.00
Dept 42500	Civil Defense	\$1,300.00	\$0.00	\$1,300.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$97,434.79	\$22,868.64	\$74,566.15	\$0.00
101-43100-102	Full-Time Employees Ov	\$10,000.00	\$0.00	\$10,000.00	\$0.00
101-43100-121	PERA	\$8,057.61	\$1,715.16	\$6,342.45	\$0.00
101-43100-122	FICA	\$8,218.76	\$1,538.37	\$6,680.39	\$0.00
101-43100-130	Employer Paid HSA	\$5,940.00	\$2,970.00	\$2,970.00	\$0.00
101-43100-131	Employer Paid Health	\$43,953.12	\$11,009.88	\$32,943.24	\$0.00
101-43100-134	Employer Paid Life	\$40.00	\$12.24	\$27.76	\$0.00
101-43100-141	Admin Fees-HSA	\$65.00	\$9.90	\$55.10	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$8,500.00	\$0.00	\$8,500.00	\$0.00
101-43100-200	Office Supplies	\$250.00	\$30.10	\$219.90	\$0.00
101-43100-205	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-212	Motor Fuels	\$20,000.00	\$8,111.45	\$11,888.55	\$0.00
101-43100-215	Shop Supplies	\$2,000.00	\$69.46	\$1,930.54	\$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	\$746.21	\$1,933.79	\$0.00
101-43100-310	Computer Contract Servi	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-321	Telephone	\$2,000.00	\$553.74	\$1,446.26	\$0.00
101-43100-323	Radio/Pager maintenanc	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$0.00	\$100.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-43100-380	Elec,Water,Sewer	\$3,400.00	\$671.27	\$2,728.73	\$0.00
101-43100-383	Gas Utilities	\$6,500.00	\$4,255.37	\$2,244.63	\$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	\$604.31	\$2,395.69	\$0.00
101-43100-404	Repairs/Maint Machinery	\$20,000.00	\$21,760.06	-\$1,760.06	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-43100-433	Dues and Subscriptions	\$75.00	\$30.00	\$45.00	\$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	\$57,630.00	-\$43,880.00	\$0.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$9,000.00	\$0.00	\$9,000.00	\$0.00
Dept 43100	Hwys, Streets, & Roads	\$293,314.28	\$134,586.16	\$158,728.12	\$0.00
Dept 43121	Paved Streets				

CITY OF MOUNTAIN LAKE
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Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-43121-224	Street Maint Materials	\$25,000.00	\$568.55	\$24,431.45	\$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
Dept 43121	Paved Streets	\$77,975.00	\$568.55	\$77,406.45	\$0.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$1,500.00	\$213.55	\$1,286.45	\$0.00
101-43124-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$213.55	\$1,286.45	\$0.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$8,500.00	\$0.00	\$8,500.00	\$0.00
101-43150-390	Ditch/Road Assessments	\$35,061.35	\$33,068.11	\$1,993.24	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 43150	Storm Sewer	\$44,561.35	\$33,068.11	\$11,493.24	\$0.00
Dept 43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	-\$4,920.40	\$4,920.40	\$0.00
101-43160-381	Electric Utilities	\$44,000.00	\$14,029.43	\$29,970.57	\$0.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$44,000.00	\$9,109.03	\$34,890.97	\$0.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Dept 43200	Sanitation-City Wide Clean	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43240	Waste Disposal (Compost)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$0.00	\$5,300.00	\$0.00
Dept 45100	Park & Recreation	\$5,300.00	\$0.00	\$5,300.00	\$0.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$1,500.00	\$1,186.09	\$313.91	\$0.00
101-45171-122	FICA	\$115.00	\$90.73	\$24.27	\$0.00
101-45171-151	Worker s Comp Ins Prem	\$200.00	\$0.00	\$200.00	\$0.00
101-45171-210	Operating Supplies	\$150.00	\$849.15	-\$699.15	\$0.00
101-45171-362	Property Ins	\$50.00	\$0.00	\$50.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$323.96	\$2,176.04	\$0.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$65.00	-\$65.00	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$4,515.00	\$2,514.93	\$2,000.07	\$0.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$0.00
101-45183-122	FICA	\$242.00	\$0.00	\$242.00	\$0.00
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 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	\$500.00	\$0.00	\$500.00	\$0.00
101-45183-404	Repairs/Maint Machinery	\$100.00	\$0.00	\$100.00	\$0.00
101-45183-430	Miscellaneous	\$500.00	\$317.50	\$182.50	\$0.00
101-45183-433	Dues and Subscriptions	\$475.00	\$0.00	\$475.00	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45183 Camping Areas		\$11,983.00	\$317.50	\$11,665.50	\$0.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$1,275.00	\$251.25	\$1,023.75	\$0.00
101-45186-122	FICA	\$100.00	\$19.24	\$80.76	\$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	\$70.95	\$1,179.05	\$0.00
101-45186-321	Telephone	\$900.00	\$68.71	\$831.29	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$0.00	\$100.00	\$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	\$1,117.50	\$3,582.50	\$0.00
101-45186-383	Gas Utilities	\$2,750.00	\$1,240.40	\$1,509.60	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-401	Repairs/Maint Buildings	\$3,000.00	\$7.26	\$2,992.74	\$0.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$16,495.00	\$2,775.31	\$13,719.69	\$0.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$29,274.34	\$6,796.74	\$22,477.60	\$0.00
101-45200-102	Full-Time Employees Ov	\$2,200.00	\$83.56	\$2,116.44	\$0.00
101-45200-104	Temporary Employees R	\$12,500.00	\$176.00	\$12,324.00	\$0.00
101-45200-121	PERA	\$2,360.57	\$516.03	\$1,844.54	\$0.00
101-45200-122	FICA	\$3,364.03	\$426.98	\$2,937.05	\$0.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$990.00	\$990.00	\$0.00
101-45200-131	Employer Paid Health	\$14,650.92	\$3,669.93	\$10,980.99	\$0.00
101-45200-134	Employer Paid Life	\$15.00	\$4.08	\$10.92	\$0.00
101-45200-141	Admin Fees-HSA	\$25.00	\$3.30	\$21.70	\$0.00
101-45200-151	Worker s Comp Ins Prem	\$2,552.00	\$0.00	\$2,552.00	\$0.00
101-45200-205	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-210	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-45200-212	Motor Fuels	\$4,000.00	\$135.67	\$3,864.33	\$0.00
101-45200-308	Training & Instruction	\$1,000.00	\$248.74	\$751.26	\$0.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$0.00	\$3,200.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$0.00	\$400.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$3,200.00	\$531.30	\$2,668.70	\$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	\$0.00	\$2,000.00	\$0.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$704.02	\$1,795.98	\$0.00
101-45200-430	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$0.00
101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$91,771.86	\$14,296.35	\$77,475.51	\$0.00
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeti	\$150.00	\$0.00	\$150.00	\$0.00
101-45204-407	Tree Removals	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-45204-435	Tree Purchase	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Dept 45204 Parks & Forestry (TREES)		\$10,150.00	\$0.00	\$10,150.00	\$0.00
Dept 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
Dept 45210 Walking\Bike Trail		\$2,700.00	\$0.00	\$2,700.00	\$0.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$30,323.41	\$7,072.14	\$23,251.27	\$0.00
101-46200-102	Full-Time Employees Ov	\$2,100.00	\$55.70	\$2,044.30	\$0.00
101-46200-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$0.00
101-46200-121	PERA	\$2,549.03	\$534.57	\$2,014.46	\$0.00
101-46200-122	FICA	\$2,711.71	\$446.63	\$2,265.08	\$0.00
101-46200-130	Employer Paid HSA	\$4,290.00	\$990.00	\$3,300.00	\$0.00
101-46200-131	Employer Paid Health	\$14,650.92	\$3,669.93	\$10,980.99	\$0.00
101-46200-134	Employer Paid Life	\$15.00	\$4.08	\$10.92	\$0.00
101-46200-141	Admin Fees-HSA	\$25.00	\$3.30	\$21.70	\$0.00
101-46200-151	Worker s Comp Ins Prem	\$1,996.40	\$0.00	\$1,996.40	\$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	\$248.74	\$781.26	\$0.00
101-46200-362	Property Ins	\$10.00	\$0.00	\$10.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-46200-430	Miscellaneous	\$0.00	\$691.00	-\$691.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$69,529.47	\$13,716.09	\$55,813.38	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GE		\$1,250.00	\$1,250.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$49,392.14	-\$49,392.14	\$0.00
101-49300-720	Operating Transfers	\$101,296.63	\$25,324.17	\$75,972.46	\$0.00
Dept 49300 Operating Transfers Out		\$101,296.63	\$74,716.31	\$26,580.32	\$0.00
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
Dept 49999	Contribution of debt to PU	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101	GENERAL FUND	\$1,666,800.81	\$466,761.68	\$1,200,039.13	\$0.00
FUND 205	ECONOMIC DEVELOPMENT AUTHORITY				
Dept 46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$44,761.60	\$10,196.54	\$34,565.06	\$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	\$52,000.00	\$12,000.00	\$40,000.00	\$0.00
205-46500-121	PERA	\$3,357.12	\$764.74	\$2,592.38	\$0.00
205-46500-122	FICA	\$3,424.27	\$780.04	\$2,644.23	\$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	\$50.00	\$0.00	\$50.00	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$888.00	\$0.00	\$888.00	\$0.00
205-46500-200	Office Supplies	\$1,700.00	\$323.56	\$1,376.44	\$0.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,000.00	\$2,105.70	-\$1,105.70	\$0.00
205-46500-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00
205-46500-310	Computer Contract Servi	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-312	Community Develop	\$3,333.34	\$3,333.34	\$0.00	\$0.00
205-46500-321	Telephone	\$500.00	\$775.32	-\$275.32	\$0.00
205-46500-331	Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	\$0.00
205-46500-343	Busnes Recrut/Comm De	\$6,000.00	\$2,935.22	\$3,064.78	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$0.00	\$600.00	\$0.00
205-46500-430	Miscellaneous	\$1,000.00	\$59.73	\$940.27	\$0.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$0.00	\$3,500.00	\$0.00
205-46500-502	Capital Outlay-EDA	\$10,000.00	\$0.00	\$10,000.00	\$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
Dept 46500	Economic Develop mt (GE	\$151,634.73	\$33,280.99	\$118,353.74	\$0.00
FUND 205	ECONOMIC DEVELOPMENT AU	\$151,634.73	\$33,280.99	\$118,353.74	\$0.00
FUND 211	LIBRARY FUND				
Dept 45500	Libraries (GENERAL)				
211-45500-100	Wages and Salaries	\$99,172.50	\$20,641.13	\$78,531.37	\$0.00
211-45500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-121	PERA	\$7,437.94	\$1,331.63	\$6,106.31	\$0.00
211-45500-122	FICA	\$7,586.70	\$1,450.71	\$6,135.99	\$0.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00
211-45500-131	Employer Paid Health	\$24,200.00	\$6,116.58	\$18,083.42	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$5.10	\$15.30	\$0.00
211-45500-141	Admin Fees-HSA	\$33.00	\$5.50	\$27.50	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$800.00	\$0.00	\$800.00	\$0.00

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
211-45500-200	Office Supplies	\$1,800.00	\$1,042.69	\$757.31	\$0.00
211-45500-220	Repair/Maint Supply	\$500.00	\$0.00	\$500.00	\$0.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,920.00	\$2,040.00	-\$120.00	\$0.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expens	\$5,100.00	\$4,790.60	\$309.40	\$0.00
211-45500-321	Telephone	\$1,000.00	\$381.63	\$618.37	\$0.00
211-45500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
211-45500-354	Real Estate Taxes	\$100.00	\$0.00	\$100.00	\$0.00
211-45500-362	Property Ins	\$2,500.00	\$0.00	\$2,500.00	\$0.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$1,333.02	\$2,766.98	\$0.00
211-45500-383	Gas Utilities	\$2,000.00	\$1,067.67	\$932.33	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$1,421.73	\$2,718.27	\$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	\$1,430.60	-\$180.60	\$0.00
211-45500-434	Project Expense	\$2,500.00	\$1,240.63	\$1,259.37	\$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	\$3,131.63	\$5,868.37	\$0.00
211-45500-591	Periodicals	\$2,000.00	\$1,686.16	\$313.84	\$0.00
211-45500-592	A.V. Materials	\$1,800.00	\$590.94	\$1,209.06	\$0.00
211-45500-602	Other Long-Term Oblig P	\$5,119.06	\$0.00	\$5,119.06	\$0.00
211-45500-610	Interest	\$959.94	\$0.00	\$959.94	\$0.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$190,639.54	\$51,357.95	\$139,281.59	\$0.00
FUND 211 LIBRARY FUND		\$190,639.54	\$51,357.95	\$139,281.59	\$0.00
FUND 219					
Dept 00000 UNALLOCATED					
219-00000-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-201	Medical Testing	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-202	Personal Protective Equi	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-328	Technology	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$0.00	\$0.00	\$0.00
FUND 219		\$0.00	\$0.00	\$0.00	\$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$0.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$0.00
221-42200-124	Fire Pension Contribution	\$26,000.00	\$0.00	\$26,000.00	\$0.00
221-42200-151	Worker s Comp Ins Prem	\$5,500.00	\$0.00	\$5,500.00	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00
221-42200-212	Motor Fuels	\$2,500.00	\$86.33	\$2,413.67	\$0.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
221-42200-305	Dispatching Fees	\$100.00	\$0.00	\$100.00	\$0.00
221-42200-308	Training & Instruction	\$7,500.00	\$750.00	\$6,750.00	\$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	\$156.10	\$1,843.90	\$0.00
221-42200-362	Property Ins	\$1,800.00	\$0.00	\$1,800.00	\$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	\$532.35	\$1,467.65	\$0.00
221-42200-383	Gas Utilities	\$3,500.00	\$1,996.00	\$1,504.00	\$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	\$494.24	\$9,505.76	\$0.00
221-42200-410	Rentals/Lease	\$11,012.09	\$12,017.51	-\$1,005.42	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$18.61	\$3,981.39	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$225.00	\$525.00	\$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
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	\$7,500.17	\$0.00	\$7,500.17	\$0.00
221-42200-610	Interest	\$4,167.25	\$0.00	\$4,167.25	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$163,520.15	\$16,388.55	\$147,131.60	\$0.00
FUND 221 FIRE DEPT FUND		\$163,520.15	\$16,388.55	\$147,131.60	\$0.00
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
230-47001-301	Auditing and Acct g Servi	\$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	\$1,135.24	-\$1,135.24	\$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
Dept 47001 Revolving Loan		\$0.00	\$1,135.24	-\$1,135.24	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$1,135.24	-\$1,135.24	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$120,000.00	\$27,020.00	\$92,980.00	\$0.00
231-42154-121	PERA	\$17,000.00	\$0.00	\$17,000.00	\$0.00
231-42154-122	FICA	\$9,180.00	\$2,067.13	\$7,112.87	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$13,441.00	\$0.00	\$13,441.00	\$0.00
231-42154-210	Operating Supplies	\$9,000.00	\$3,067.53	\$5,932.47	\$0.00

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

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
231-42154-212	Motor Fuels	\$3,000.00	\$697.10	\$2,302.90	\$0.00
231-42154-300	Professional Svcs	\$6,000.00	\$1,736.00	\$4,264.00	\$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	\$5,756.20	\$3,243.80	\$0.00
231-42154-320	Internet	\$450.00	\$112.44	\$337.56	\$0.00
231-42154-321	Telephone	\$620.00	\$139.02	\$480.98	\$0.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$1,179.20	\$820.80	\$0.00
231-42154-362	Property Ins	\$700.00	\$0.00	\$700.00	\$0.00
231-42154-363	Automotive Ins	\$900.00	\$0.00	\$900.00	\$0.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$262.19	\$537.81	\$0.00
231-42154-383	Gas Utilities	\$1,400.00	\$983.11	\$416.89	\$0.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$170.89	\$829.11	\$0.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$811.45	\$6,188.55	\$0.00
231-42154-430	Miscellaneous	\$2,550.00	\$495.61	\$2,054.39	\$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
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	\$25,476.04	-\$21,476.04	\$0.00
Dept 42154 Ambulance Services		\$210,041.00	\$69,973.91	\$140,067.09	\$0.00
FUND 231 AMBULANCE FUND		\$210,041.00	\$69,973.91	\$140,067.09	\$0.00
FUND 235 SW HOUSING GRANT					
Dept 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
Dept 46340 Other Redevelopment/Ho		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 SW HOUSING GRANT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GE	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
240-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 240	PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
FUND 280	MSG-DEED LOAN				
Dept 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
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 280	MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303	TIF #1-5 POPD KERNS				
Dept 47000	Debt Service (GENERAL)				
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303	TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307	LAKEVIEW ESTATES-2007-2015A				
Dept 46300	Redevelopment (GENERAL)				
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
307-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307	LAKEVIEW ESTATES-2007-201	\$0.00	\$0.00	\$0.00	\$0.00
FUND 308	2011 BOND REFUND-06 ST PROJ				

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
Dept 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
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 308 2011 BOND REFUND-06 ST PR					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 312 2021A--CITY WIDE PROJECT					
Dept 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	\$27,700.00	\$0.00	\$27,700.00	\$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
Dept 47000 Debt Service (GENERAL)					
		\$132,700.00	\$0.00	\$132,700.00	\$0.00
FUND 312 2021A--CITY WIDE PROJECT					
		\$132,700.00	\$0.00	\$132,700.00	\$0.00
FUND 320 2020A--303- 341- 361					
Dept 47100 TIF#1-5 303 REFUNDING					
320-47100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$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	\$16,660.00	-\$16,660.00	\$0.00
320-47100-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47100 TIF#1-5 303 REFUNDING					
		\$0.00	\$46,660.00	-\$46,660.00	\$0.00
Dept 47200 TIF# 1-6 341 REFUNDING					
320-47200-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
320-47200-602	Other Long-Term Oblig P	\$0.00	\$140,000.00	-\$140,000.00	\$0.00
320-47200-611	Bond Interest	\$0.00	\$12,062.50	-\$12,062.50	\$0.00
320-47200-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47200 TIF# 1-6 341 REFUNDING					
		\$0.00	\$152,062.50	-\$152,062.50	\$0.00
Dept 47300 361 REFUNDING					
320-47300-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$0.00
320-47300-611	Bond Interest	\$6,865.00	\$3,557.50	\$3,307.50	\$0.00
320-47300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47300 361 REFUNDING					
		\$31,865.00	\$28,557.50	\$3,307.50	\$0.00
FUND 320 2020A--303- 341- 361					
		\$31,865.00	\$227,280.00	-\$195,415.00	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	Principal	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-617	Interest	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV					
		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 342 TIF #1-4 2020C--THE LODGE					
Dept 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 Prinicipal	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$5,600.00	-\$5,600.00	\$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
Dept 47000 Debt Service (GENERAL)		\$0.00	\$51,095.00	-\$51,095.00	\$0.00
FUND 342 TIF #1-4 2020C--THE LODGE		\$0.00	\$51,095.00	-\$51,095.00	\$0.00
FUND 360 TIF #1-3 PINEBROOK					
Dept 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
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 360 TIF #1-3 PINEBROOK		\$0.00	\$0.00	\$0.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAS					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig P	\$20,000.00	\$20,000.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
385-43160-611	Bond Interest	\$3,200.00	\$1,700.00	\$1,500.00	\$0.00
385-43160-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$23,200.00	\$21,700.00	\$1,500.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
385-47000-430	Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
385-47000-602	Other Long-Term Oblig P	\$70,000.00	\$70,000.00	\$0.00	\$0.00
385-47000-611	Bond Interest	\$72,850.00	\$36,775.00	\$36,075.00	\$0.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$142,850.00	\$107,275.00	\$35,575.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV IN		\$166,050.00	\$128,975.00	\$37,075.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300	Redevelopment (GENERAL)				
415-46300-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$0.00	\$0.00	\$0.00
FUND 422 EMERGENCY SERVICES					
Dept 42280	Fire Stations and Bldgs				
422-42280-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42280	Fire Stations and Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
FUND 422 EMERGENCY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 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
Dept 46300	Redevelopment (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-		\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300	Redevelopment (GENERAL)				
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000	Miscellaneous (GENERAL)				
470-49000-300	Professional 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
Dept 49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT F		\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160	Street Lighting				

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
485-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
485-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 485	ML COMM PARK-INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501	CAPITAL OUTLAY REVOLVING FUND				
Dept 47000	Debt Service (GENERAL)				
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 501	CAPITAL OUTLAY REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00
FUND 507	LAKE COMMISSION FUND				
Dept 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	\$35.00	\$15.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150	Weed Harvester	\$7,500.00	\$35.00	\$7,465.00	\$0.00
Dept 45210	Walking\Bike Trail				
507-45210-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$28,884.00	-\$28,884.00	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$32,986.15	-\$32,986.15	\$0.00
Dept 45210	Walking\Bike Trail	\$0.00	\$61,870.15	-\$61,870.15	\$0.00
Dept 46103	Lake Commission				
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission 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	\$694.06	-\$694.06	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$2,500.00	\$0.00	\$2,500.00	\$0.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
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
Dept 46103 Lake Commission		\$6,750.00	\$694.06	\$6,055.94	\$0.00
FUND 507 LAKE COMMISSION FUND		\$14,250.00	\$62,599.21	-\$48,349.21	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A					
Dept 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	\$833.46	-\$833.46	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$1,718.13	-\$1,718.13	\$0.00
607-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$29.21	-\$29.21	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$300.89	-\$300.89	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$2,240.00	-\$2,240.00	\$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	\$768.75	-\$768.75	\$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
Dept 46330 Public Housing Projects		\$0.00	\$23,477.94	-\$23,477.94	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A		\$0.00	\$23,477.94	-\$23,477.94	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A					
Dept 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	\$1,666.57	-\$1,666.57	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$3,795.20	-\$3,795.20	\$0.00
608-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$75.99	-\$75.99	\$0.00
608-46330-383	Gas Utilities	\$0.00	-\$19.28	\$19.28	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$2,887.64	-\$2,887.64	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$4,480.00	-\$4,480.00	\$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

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
608-46330-602	Other Long-Term Oblig P	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$3,423.75	-\$3,423.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$71.00	-\$71.00	\$0.00
608-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$43,558.37	-\$43,558.37	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A		\$0.00	\$43,558.37	-\$43,558.37	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 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	\$833.46	-\$833.46	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,843.00	-\$1,843.00	\$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	\$443.49	-\$443.49	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,240.00	-\$2,240.00	\$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	\$2,127.17	-\$2,127.17	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$10,577.12	-\$10,577.12	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$10,577.12	-\$10,577.12	\$0.00
FUND 610 EDA-MIDWAY ESTATES 2020B					
Dept 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	\$1,666.57	-\$1,666.57	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$5,245.00	-\$5,245.00	\$0.00
610-46330-362	Property Ins	\$0.00	\$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	\$1,112.41	-\$1,112.41	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$4,480.00	-\$4,480.00	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig P	\$0.00	\$45,000.00	-\$45,000.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
610-46330-610	Interest	\$0.00	\$20,896.25	-\$20,896.25	\$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
Dept 46330	Public Housing Projects	\$0.00	\$78,895.23	-\$78,895.23	\$0.00
FUND 610	EDA-MIDWAY ESTATES 2020B	\$0.00	\$78,895.23	-\$78,895.23	\$0.00
		\$2,727,501.23	\$1,265,356.19	\$1,462,145.04	\$0.00

2023 Mountain Lake Tree Program

***All trees to be removed are marked with an orange dot* Any questions, call Michael Mueller at 507-427-2999 ext.1**

City Tree Program Removal Trees

Property Owner	Address	Removal
Gretchen Harder	1401 4 th Ave	4 Large Ash
Derek Harder	602 9 th Street	2 Large Ash & 1 Large Maple
Scott Pankratz	714 8 th Street N	2 Large Ash
Norm & Annette Kunkel	1409 3 rd Ave	3 Ash
Galen & Betty Jean Kauffman	415 10 th St	1 Ash
Rodney Thompson	630 2 nd Ave	1 Tree (power lines through branches)