

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

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #28474 – 28507, 1101E – 1112E (1-7)
 - b. Payroll: Checks #68169 - 68208
 - c. Approve March 11 Tree Commission Minutes (8)
 - d. Approve June 10 Lake Commission Minutes (9-10)
 - e. Approve June 27 Utilities Commission Minutes (11-12)
 - f. Approve July 1 City Council Minutes (13-14)
 - g. Approve Resolution #11-24 Good Sam Raffle (15)
 - h. Review FIRE-23 & SC-24 Forms (16-32)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. City Attorney
 - a. Discussion/Action – Greenhouse Update
 - b. Discussion/Action – Ordinance #2-24 Shipping & Storage Containers (Second Reading) (33-34)
 - c. Discussion/Action – Civil Legal Services (35-37)
5. City Administrator
 - a. Discussion/Action – City Tree Inspector
 - b. Discussion – 2024 Q2 Revenues & Expenses (38-64)
6. Roundtable
 - a. Discussion/Action – Commissions/Boards Update
7. Adjourn

Mountain Lake Tree Commission
Monday, March 11, 2024
7:00 PM
Mountain Lake City Hall

Members Present: Nathan Harder, Jerry Logue, Chad Klasson

Members Absent: David Bucklin

Staff Present: Michael Mueller, City Administrator

Others Present: Mike Nelson, Mayor

Call to Order

Harder called the meeting to order at 7:00 PM.

Minutes and Agenda

Motion by Logue, seconded by Harder, to approve the January 8 Minutes and Agenda. Motion carried 3 – 0.

2024 Tree Program

Zinniel Tree Service from Sleepy Eye was awarded the bid, \$9,920.00. Zinniel have removed the trees in Lawcon Park and will be removing the trees throughout the city soon. Letters were sent to those who applied to the program or are having a tree removed or planted. Mulch from the trees will be placed out at Heritage Village for anyone to use. Conservation Corps crew will be planting the trees in mid-May. The Mountain Lake Emerald Ash Borer (EAB) Management Plan was reviewed. Motion by Klasson, seconded by Logue to approve the EAB Plan. Motion carried 3 – 0.

Commission Members

There is one vacancy to be filled. Any ideas of someone to fill the vacancy should contact Mayor Nelson.

Adjourn

The meeting was adjourned at 7:32 p.m.

ATTEST:

Michael Mueller, City Administrator

Lake Commission Meeting**Monday, June 10, 2024, 6:30 p.m.****Members Present:** Dave Bucklin, Randy Lowen, Janell Bargen, Chad Klassen, Jean Haberman**Members Absent:** Stan Bennett, Jon Beyer**Guests Present:** Mike Nelson, Mayor; Rachel Yoder

Chair Bucklin called the meeting to order at 6:30 p.m. M/S/P Klassen/Bartgen to approve the agenda and minutes of the May 13, 2024 meeting.

Treasurer's Report (6/3/2024)**Weed Harvester Income/Expense:**

| | |
|---------------------------|--------------------|
| Beginning Balance: | \$20,498.32 |
| Weed harvester insurance | <u>(729.96)</u> |
| Ending Balance: | \$19,768.36 |

Trail Income/Expense:

| | |
|---|-------------------|
| Beginning Balance: | \$1,876.73 |
| Bolton & Menk - North Trail Across Sec. 29 - Sketch/Description | (4,094.50) |
| Fuel for Air Compressor | (49.76) |
| Interest Income (April 2024) | <u>88.05</u> |
| Ending Balance: | (2,179.48) |

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

Lake Projects:

Boat Motor - Randy will purchase a new boat motor using the \$2,000 donation from Mountain Lake Foundation.

Fishing Pier - The fishing pier was moved to its summer location on May 26th. Jason Honkomp provided his boat. Stan Bennett, Kevin Ella, Jon Beyer, Randy Loewen, Jim Peterson, and Janell Barga helped with the move.

Harvester - The new harvester is in the lake. Randy Loewen and Stan Bennett have taken several loads out of the lake.

There may be an offer to purchase the old harvester.

Randy got a quote for a new conveyor, however, it will be purchased at a later date.

Trail:

- Michael Watkins made a new #1 Point of Interest post for the Island, however, that post also disappeared. Arrangements are being made for the posts to be returned to the City. Michael also volunteered his time to re-stain all the Point of Interest posts.
- Dave talked to Brian Nyborg, Area Wildlife Supervisor, about mowing up to the bench on the north side of the lake. Brian gave permission to mow one width of the mower up to and around the bench. Mike Nelson will talk to Daron Friesen about mowing and fixing the path up to the bench.
- Dave weed-whipped the Island trail.
- Dave reported that people have been catching crappies, walleyes, and bass.

Beach:

- Janell tilled the beach and plans to till it once more.
- Randy was able to pull out some of the cattails with the harvester. The beach has grown in and some of the cattails need to be removed to regain the 50' allowed for the beach.

Next meeting date is Monday, July 8, 2024 at 6:30 p.m.

Respectfully submitted,
Jean Haberman, Secretary/Treasurer

**Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, June 27, 2024
7 AM**

Members Present: Todd Johnson; Mark Langland; Sue Garloff; Brian Janzen

Members Absent: David Savage; City Council Liaison Dean Janzen

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

Others Present:

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Johnson seconded by Janzen to approve the May 23rd Minutes and Check Numbers 23454-23522 (557-564E). Motion carried.

Electric Department

Stack testing was completed on Generator #2. During testing, there was an issue which caused the engine to fail. Farabee believes it is either a hole in a piston or a crack in the liner. With this engine down, the plant cannot generate enough energy for the entire town during a power loss. Watkins is having Farabee complete a service check to determine the issue and cost of repair. As this is still peak season and there will be at least one more summer until the new plant is completed, this generation is needed in case of a catastrophe. Peters did look into renting a unit temporarily, however, the price of \$29,000 per month is not affordable. Since the generator has failed, no capacity payment will be received for this engine.

There was minor flood damage and one outage caused by a flooded transformer. Watkins mentioned that very few were affected by the outage, and the transformer will not be replaced. They will be removing the transformer and then can reroute those affected. Another resident had a tree fall which caused damage to power lines and a vehicle. The new utility truck suffered some damage as well. A manhole cover shifted from the water pressure and released as it was driven over. The back tire then went into the manhole. The estimate received quoted approximately \$6,000 in damages to the truck.

Water/Wastewater Department

The water department has been doing everything possible to control the mass amounts of water and sewer backup from rain. The pump was placed on Boxelder Street to discharge water from the sewers. Nickel loaned out three more pumps which were then placed on Mountain Lake Road, Prince Street, and Midway Road. The normal intake for the ponds is 300,000 gallons per

day. Due to excess water and rain, the ponds topped over four million gallons daily during the flood. The new ponds have reached their max depth of twelve feet. Nemoes stated that he did notify MPCA and the duty office of the necessary discharge, as it is outside of the discharge window (March-May). Nemoes is looking to purchase additional portable pumps, so they would not need to borrow in the future. Also, Nemoes mentioned that the roof on the water plant should be completed.

City Administrator

The Street Project recommendations were submitted by the council for commission input. Mueller presented several maps with the areas of concern broken down into sections. The main priority is Fourth Avenue and Fifteenth Street, including the alley. The next section is for the second edition of Lakeview Estates. Several other residential streets need updates since repairs have not been completed in over forty years. A bond request for \$34 million was denied by the legislature. With the street repairs, utilities have always covered the cost through the rates. This means everyone is charged for projects and no assessments are needed. The first project, which includes Fourth Avenue, Fifteenth Street, and alley, as well as Boxelder Street, and Tenth and Twelfth Street South., is estimated at \$9 million. It was discussed changing the policy and complete and assessment, so only those included in the repairs will be charged. Langland felt that it did not seem fair to change policies and charge one street project differently from past projects. Fifth Avenue, Sixth Avenue, and Eighth Street will be looking at an overlay. It is not decided when the infrastructure for those will be completed. The timeline and urgency for these projects will continue to be discussed as nothing has been decided yet. It was recommended for Mueller to request a rate cost estimate for the bond payment and the possible rate increase. Mueller also mentioned that Sarah Oberloh will be present at the next meeting on July 11th to discuss the audit.

Adjourn

The meeting was adjourned at 7:58 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

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

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

Members Absent: None

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

Others Present: Joel Alvstad

Call to Order

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

Approval of Agenda & Consent Agenda

Motion by Janzen, seconded by Bargaen to add hiring Brittany Winters, EMT, to the consent agenda, add civil legal services and shipping container ordinance, first reading, to the agenda.

Motion carried 4 – 0. Motion by Bargaen, seconded by Ysker to approve the agenda and consent agenda as amended. Motion carried 4 – 0.

Bills: Checks #28436 – 28473, 1097E-1100E

Payroll: Checks #68152 – 68168

Approve June 20 City Council Minute

Approve June Street Department Report

Approve Street Closure to sell liquor and food for National Night Out, 10th Street N, One-Way & 2nd AVE from 9th Street to 11th Street, August 6th, 3pm-9pm

Hire Brittany Winters, EMT, effective 7/1/2024

Public

No comment

Council member Darla Kruser arrived at 5:48pm for the meeting.

City Attorney

A decision by the court of appeals has not been determined yet regarding the Hiebert Greenhouses. There was a first reading for restricting the use of shipping and storage containers in residential areas.

An agreement for Civil Legal Services between the City of Mountain Lake and Campbell Knuston was discussed, deciding whether the City Council would like to use their services. City Council wanted the feedback from the other commissions and boards before they would decide to change attorneys for all civil matters.

City Administrator

Discussion/Action – Set Capital Improvement Planning Meeting

Discussion/Action – Employee Recognition/Appreciation

The City Council set the date for the Capital Improvement Plan meeting for September 3, 2024, 3:45pm -5:45 pm.

Motion by Barga, seconded by Ysker to authorize the city administrator to plan an annual employee appreciation event for city employees, not to exceed \$750.00. Motion carried 5 – 0.

An Employee Recognition Program will be brought back to City Council for further review.

Roundtable

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

Adjourn

The meeting was adjourned at 6:30 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

Resolution #11-24

RESOLUTION TO PERMIT GAMBLING

City of Mountain Lake, Minnesota

WHEREAS, an official of the City of Mountain Lake, Minnesota has received a Minnesota Lawful Gambling Application for an Exempt Permit submitted by the Mountain Lake Chamber of Commerce on July 12, 2024; and

WHEREAS, the City of Mountain Lake has no objection to the application, which would allow the Mountain Lake Chamber of Commerce to conduct a raffle at the Good Samaritan Society, 745 Basinger Memorial Drive, in Mountain Lake, Minnesota on Friday, November 29, 2024.

NOW THEREFORE, BE IT RESOLVED, that the City of Mountain Lake waives the 30-day waiting period and approves the application with no waiting period; and

BE IT FURTHER RESOLVED that the City of Mountain Lake recommends prompt approval of said application by the Minnesota Gambling Control Board.

Adopted this 15th day of July, 2024.

Mike Nelson, Mayor

ATTEST:

Michael Mueller, City Administrator

Mountain Lake Fire Relief Association

2023 Financial and Investment Reporting Entry (FIRE-23)



Office of the State Auditor

Report created on 6/13/2024

Mountain Lake Fire Relief Association

2023 Financial and Investment Reporting Entry (Form FIRE-23)

Plan Information

Fire Department Affiliation & Member Counts

The Fire Relief Association is associated with:
 A municipality which has a fire department.

No Is the Fire Department a Joint Powers department?

| | | |
|---|----------|-----------------------------------|
| <u>24</u> Active members in the Relief Association | <u>0</u> | Lump sum service distributions |
| <u>0</u> Inactive members who are deferred | <u>0</u> | Lump sum survivor distributions |
| <u>0</u> Other inactive members (medical and other leave) | <u>0</u> | Lump sum disability distributions |
| <u>24</u> Total Active + Inactive with Relief Association | <u>0</u> | Monthly benefit recipients |

 EMS-Only personnel in the Relief Association
 (Also include in member counts above, as applicable.)

Plan Type & Benefits Information

Plan Type: Lump Sum

Benefit payable for each year of service: 1,400

Vesting & Ancillary Benefits

| | |
|-------------------------------------|--|
| Years required for full vesting in: | Years required for partial vesting in: |
| <u>20</u> Fire Department | <u>10</u> Fire Department |
| <u>10</u> Relief Association | <u>10</u> Relief Association |

Yes Partial Vesting in Bylaws

50 Minimum age to receive retirement benefits

| | Amount | Period |
|-----------------------|--------|-----------------|
| Short-term Disability | - | - |
| Long-term Disability | 1,400 | year of service |
| Survivor Benefit | 1,400 | year of service |

Mountain Lake Fire Relief Association

2023 Financial and Investment Reporting Entry (Form FIRE-23)

Plan Information

Bonding, Bylaws & Resolutions

| | |
|-----|---|
| Yes | Is the Treasurer bonded for at least 10% of ending assets? |
| | Amount: 300,000 |
| No | Is the Secretary bonded? |
| No | Did you amend your bylaws for 2023? |
| No | Did you modify your benefits for 2023? |
| Yes | Has your association completed its Annual Renewal as a Nonprofit Corporation with the Secretary of State? |
| Yes | Did the Fire Chief file a certification of 2022 service credit with an officer of the Relief Association by March 31, 2023? |
| No | Is a fire state aid allocation agreement with the municipality in effect for 2023 state aid? |
| Yes | Did the board of trustees review the 2022 Investment Report Card provided by the OSA? |

Investment Forms & Information

| | |
|-----|--|
| Yes | Signed Broker Certification form(s) (BC-1)? |
| Yes | Signed 2023 Statements of Economic Interest? |
| Yes | Signed 2023 Investment Business Recipient Disclosure Form? |
| Yes | The market value of each investment account and investment portfolio at the beginning of the calendar year and for each quarter pursuant to Minn. Stat. § 356.219, subd. 3(g)? |
| Yes | The date and amount of each injection and withdrawal to each investment account and investment portfolio pursuant to Minn. Stat. §356.219, subd. 3(g)? |
| No | Did the Public Pension Plan amend its investment policy statement in 2023? |

Mountain Lake Fire Relief Association
2023 Financial and Investment Reporting Entry (Form FIRE-23)
Investments

| Investment Type | Special Fund | General Fund | Special Fund Accrued Interest |
|---|----------------|--------------|-------------------------------------|
| Cash (including all non-interest bearing accounts at banks, credit unions or thrift institutions) | 0 | 0 | 0 |
| Certificates of Deposit (time deposits) | 0 | 0 | 0 |
| Other interest bearing accounts (at banks, credit unions or thrifts, including Money Market Accounts) | 195,124 | 0 | 0 |
| Treasury Bills | 0 | 0 | 0 |
| Treasury Bonds & Notes | 0 | 0 | 0 |
| Domestic Stock | 0 | 0 | 0 |
| International Stock | 0 | 0 | 0 |
| Corporate Bonds (domestic) | 0 | 0 | 0 |
| Government Bonds (domestic) | 0 | 0 | 0 |
| Corporate and Government Bonds (international) | 0 | 0 | 0 |
| Venture Capital, Resource or Real Estate Limited Partnerships | 0 | 0 | 0 |
| Mutual Funds and Exchange Traded Funds | 208,649 | 0 | 0 |
| Total Investments at 12/31/2023 | 403,773 | 0 | 0 |

Mountain Lake Fire Relief Association
2023 Financial and Investment Reporting Entry (Form FIRE-23)
Mutual Funds

| Ticker Symbol | Fund / Account Name | Special Fund | General Fund | Special Fund Accrued Interest | Money Market Mutual Fund? |
|---------------|--|--------------|--------------|-------------------------------------|---------------------------------|
| FKDNX | Franklin DynaTech A | 14,011 | 0 | 0 | |
| FKINX | Franklin Income A1 | 89,330 | 0 | 0 | |
| FCISX | Franklin Income C | 7,889 | 0 | 0 | |
| TEDSX | Franklin Mutual Global Discovery C | 16,287 | 0 | 0 | |
| FRDPX | Franklin Rising Dividends A | 29,273 | 0 | 0 | |
| FRDTX | Franklin Rising Dividends C | 22,917 | 0 | 0 | |
| FRSGX | Franklin Small-Mid Cap Growth A | 8,833 | 0 | 0 | |
| TEDMX | Templeton Developing Markets A | 9,603 | 0 | 0 | |
| TEMMX | Templeton Emerging Markets Small Cap A | 10,506 | 0 | 0 | |

Mountain Lake Fire Relief Association
2023 Financial and Investment Reporting Entry (Form FIRE-23)
Financial Information

| | Special Fund | General Fund |
|---|----------------|--------------|
| A. Total Net Assets as of December 31, 2022 | 346,882 | 0 |
| Revenues - 2023 | | |
| Fire State Aid (regular fire state aid and supplemental state aid) | 31,658 | |
| State 10% Supplemental Reimbursement | 0 | |
| Municipal/Independent Fire Department Contributions | 0 | |
| Member Contributions/Dues | 0 | 0 |
| Interest & Dividends | 9,541 | 0 |
| Appreciation/(Depreciation) in Fair Market Value (Realized or Unrealized) | 18,187 | 0 |
| LESS: Investment Management Fees | 0 | 0 |
| Fundraising Revenue | 0 | 0 |
| Outside Donations | 0 | 0 |
| Other Income | 0 | 0 |
| B. Total Revenues | 59,386 | 0 |
| Benefit Expenditures - 2023 | | |
| Service Pensions - Retirees | 0 | |
| Service Pensions - Monthly (including monthly survivor and disability benefits) | 0 | |
| Service Pensions - Survivors | 0 | |
| Service Pensions - Disabled | 0 | |
| Illness or Short-term Disability | 0 | |
| 1. Total Benefit Expenditures | 0 | |
| Administrative Expenditures - 2023 | | |
| Salary | 595 | 0 |
| Conventions & Meetings | 0 | 0 |
| Dues | 0 | 0 |
| Training | 0 | 0 |
| Professional Fees (Actuarial, Audit and Legal) | 1,900 | 0 |
| Bond | 0 | 0 |
| Investment Performance Evaluation | 0 | 0 |
| Fundraising Expenses | | 0 |
| Other Expenditures | 0 | 0 |
| 2. Total Administrative Expenditures | 2,495 | 0 |
| C. Total Expenditures (1 + 2) | 2,495 | 0 |
| D. Transfers (Can be made from General Fund to Special Fund only) | 0 | 0 |
| E. Total Net Assets at December 31, 2023 (A + B - C +/- D) | 403,773 | 0 |

Confirmation Id: aa23aa41-1934-46c1-a1be-2560ba32dcef

Type: Lump Sum

Mountain Lake Fire Relief Association
2023 Financial and Investment Reporting Entry (Form FIRE-23)
Financial Information

| | Special Fund | General Fund |
|---|--------------|--------------|
| Selected Assets and Liabilities | | |
| Accounts Receivable (Other than interest income receivable) | 0 | 0 |
| Other Assets | 0 | 0 |
| Accounts Payable or Other Liabilities | 0 | 0 |
| Accrued Liability - 2023 | 333,432 | |

Mountain Lake Fire Relief Association
2023 Financial and Investment Reporting Entry (Form FIRE-23)
Other Items

| Type | Description | Special Fund | General Fund |
|------|-------------|--------------|--------------|
|------|-------------|--------------|--------------|

No Other Items

Mountain Lake Fire Relief Association
2023 Financial and Investment Reporting Entry (Form FIRE-23)
Pension Payments

| | | | | | | |
|--------------|------------------------|--------------------------|-----------------------------------|---|-----------------------------|----------------------|
| Name | Vesting % | Yearly Benefit Amount | Regular Retirement Benefit Amount | Deferred Interest Amount | Supplemental Benefit Amount | Total Benefit Amount |
| | | | | Leaves of Absence and Breaks in Service | | |
| Benefit Type | Birth Date | Entry Date | Separation Date | Service Length | | |
| | Deferred Interest Type | Deferred Interest Period | Return to Service Member | | | |

No Pension Payments

Mountain Lake Fire Relief Association

2023 Financial and Investment Reporting Entry (Form FIRE-23)

Cash Flows

| | |
|---|---------|
| Total market value of Special Fund assets at the SBI (12/31/23) | 0 |
| Cash equivalent assets not invested through the SBI (12/31/23) | 195,124 |
| Expected expenses for the first six months of 2024 | |
| Administrative | 0 |
| Benefits | 28,000 |
| Total expected expenses for first six months of 2024 | 28,000 |

Market Values

| | |
|-------------------------------|---------|
| First Quarter Beginning Value | 346,882 |
| First Quarter Ending Value | 355,524 |
| Second Quarter Ending Value | 361,805 |
| Third Quarter Ending Value | 354,156 |
| Fourth Quarter Ending Value | 403,773 |

| Type | Description | Date | Amount |
|------------------------|---------------------|------------|--------|
| Cash Flows In | | | |
| State Aid | 2023 | 10/13/2023 | 31,658 |
| Total Cash Flows In | | | 31,658 |
| Cash Flows Out | | | |
| Salary | DEAN WILLABY | 01/12/2023 | 595 |
| Administrative Expense | KARLA HAVEMEIER LTD | 08/21/2023 | 375 |
| Administrative Expense | KARLA HAVEMEIER LTD | 07/24/2023 | 1,525 |
| Total Cash Flows Out | | | 2,495 |

Mountain Lake Fire Relief Association
2023 Financial and Investment Reporting Entry (Form FIRE-23)
Auditor or Accountant Certification

Associations with Assets and Liabilities LESS THAN \$750,000*

This certified public accountant's certification and separate agreed-upon procedures report are required to be submitted to the Office of the State Auditor by March 31, 2024.

I have obtained a copy of the FIRE-23 Form with Confirmation Id aa23aa41-1934-46c1-a1be-2560ba32dcef displayed in the lower left corner of each page, which serves as the Mountain Lake Fire Relief Association's detailed financial statement.

Pursuant to Minn. Stat. § 424A.014, subd. 2, we have performed procedures regarding the preceding detailed financial statement (including investment information) of the Special Fund and the General Fund in accordance with agreed-upon procedures prescribed by the Office of the State Auditor, and hereby certify that this detailed financial statement is presented in conformity with the requirements of Minn. Stat. § 424A.014, subd. 2(a), except if noted on the attached signed, dated sheet.

Our engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included reviewing evidence supporting the detailed financial statement and performing such other procedures that were agreed to.

In addition to this certification, a copy of the agreed-upon procedures engagement report must be submitted to the Office of the State Auditor.

| | | |
|--------------------------------------|------------------------|-----------------------|
| Karla | Havemeier | Karla Havemeier, Ltd. |
| First Name | Last Name | Name of Firm |
| NAME OF AUDITOR / ACCOUNTANT | | |
| P.O. Box 203 | New Ulm | MN 56073 |
| Street Address | City | State Zip |
| Address of Firm | | |
| b6dc5878-a14b-4eec-acc6-2c06a41a0512 | 06/13/2024 | (507)354-7699 |
| Signature: Auditor / Accountant | DATE | BUSINESS TELEPHONE |
| (507)354-7696 | karla@havemeiercpa.com | |
| Fax Number | Email Address | |

Associations with Assets and Liabilities of AT LEAST \$750,000[†]

Pursuant to Minn. Stat. § 424A.014, subd. 1(a), a certified public accountant or the state auditor must attest to, and submit audited financial statements of the relief association to the Office of the State Auditor. The FIRE Form and audit report must be submitted by June 30, 2024.

* A relief association that exceeds \$750,000 in either special fund assets or liabilities, or that has exceeded this threshold in a prior year, is required to annually submit audited financial statements. A relief association may choose to submit audited financial statements even if not required to do so, in which case this FIRE Form is not required to be certified by an accountant or auditor.

Confirmation Id: aa23aa41-1934-46c1-a1be-2560ba32dcef

Form FIRE-23

Minnesota Office of the State Auditor

Mountain Lake Fire Relief Association

2024 Schedule Form for Lump-Sum Pension Plans (SC-24)



Office of the State Auditor

Report created on 6/13/2024

Mountain Lake Fire Relief Association
2024 Schedule Form for Lump-Sum Pension Plans (Form SC-24)
Active Members

| Annual benefit level in effect for 2024: \$1,400 | | | | | | | | | |
|--|--------|------------|------------|--|-------------------|----------------|-------------------|----------------|-------------------|
| Minimum Retirement Age: 50 | | | | | | | | | |
| Years Required for Full Vesting: 20 | | | | | | 2024 | | 2025 | |
| Name | Status | Birth Date | Entry Date | Leaves of Absence and Breaks in Service (months) | Return to Service | Yrs Of Service | Accrued Liability | Yrs Of Service | Accrued Liability |
| David Watkins | Active | 05/19/1973 | 09/01/1996 | | | 28 | 39,200 | 29 | 40,600 |
| Dean Willaby | Active | 03/08/1963 | 02/01/2001 | | | 24 | 33,600 | 25 | 35,000 |
| Brian Janzen | Active | 03/07/1983 | 10/24/2003 | | | 21 | 22,533 | 22 | 24,314 |
| Jason Kruser | Paid | 09/29/1972 | 11/07/2003 | | | 21 | 0 | 22 | 0 |
| Timothy Coners | Active | 03/27/1978 | 01/01/2005 | | | 20 | 24,878 | 21 | 26,905 |
| Steve Peters | Active | 11/12/1969 | 06/30/2005 | | | 20 | 28,000 | 21 | 29,400 |
| Garret Wall | Active | 08/28/1979 | 11/30/2005 | | | 19 | 22,945 | 20 | 24,878 |
| Jordan Brugman | Active | 03/10/1981 | 11/30/2005 | | | 19 | 21,628 | 20 | 23,450 |
| Andrew Ysker | Active | 12/10/1980 | 08/24/2007 | | | 17 | 19,932 | 18 | 21,738 |
| John Carrison | Active | 10/02/1969 | 01/08/2009 | | | 16 | 19,902 | 17 | 21,780 |
| Bob Gohr | Active | 04/20/1980 | 06/05/2010 | | | 15 | 17,587 | 16 | 19,322 |
| Tim Janzen | Active | 09/10/1984 | 06/05/2010 | | | 15 | 15,626 | 16 | 17,168 |
| Andrew Windschitl | Active | 02/28/1985 | 01/01/2014 | | | 11 | 11,125 | 12 | 12,501 |
| Taylor Nesmoe | Active | 09/26/1990 | 01/01/2014 | | | 11 | 9,597 | 12 | 10,783 |
| Trey Hopwood | Active | 10/12/1991 | 01/01/2014 | | | 11 | 9,317 | 12 | 10,469 |
| Mark Pankratz | Active | 09/08/1980 | 10/01/2015 | | | 9 | 9,103 | 10 | 10,417 |
| Scott Pankratz | Active | 03/10/1989 | 10/01/2015 | | | 9 | 8,087 | 10 | 9,256 |
| Andrew Klassen | Active | 09/20/1996 | 01/01/2018 | | | 7 | 5,115 | 8 | 6,021 |
| Daniel Oeltjenbruns | Active | 06/27/1995 | 09/11/2019 | | | 5 | 3,763 | 6 | 4,651 |
| Dylan Oeltjenbruns | Active | 03/18/1994 | 09/11/2019 | | | 5 | 3,876 | 6 | 4,790 |
| Jacob Karschnik | Active | 03/31/1994 | 11/01/2020 | | | 4 | 3,101 | 5 | 3,992 |
| Alex Schultz | Active | 11/24/1994 | 10/01/2021 | | | 3 | 2,325 | 4 | 3,194 |
| Joey Morey | Active | 09/22/1985 | 10/01/2021 | | | 3 | 2,541 | 4 | 3,490 |
| John Turner | Active | 12/10/1995 | 11/01/2021 | | | 3 | 2,258 | 4 | 3,101 |

Mountain Lake Fire Relief Association
2024 Schedule Form for Lump-Sum Pension Plans (Form SC-24)
Deferred Members

| | Birth Date | Yrs Of Service | | Deferred Interest Paid | Interest Period | Leaves Of Absence |
|------|-----------------|-----------------|--------------------------|------------------------|-----------------|--------------------|
| | Entry Date | Benefit Level | Vesting Min Yrs Required | Interest Option | | Member Status Name |
| Name | Separation Date | Vesting Percent | Return To Service | Months Of Service Paid | Liability Curr | Liability Next |
| | | | | | | |

Mountain Lake Fire Relief Association
2024 Schedule Form for Lump-Sum Pension Plans (Form SC-24)
Unpaid Installments

| Name | Member Status | Birth Date | Entry Date | Separation Date | Amount Previously Paid | 2024 Estimated Liability | 2025 Estimated Liability |
|------|---------------|------------|------------|-----------------|------------------------|--------------------------|--------------------------|
|------|---------------|------------|------------|-----------------|------------------------|--------------------------|--------------------------|

No Unpaid Installments

Mountain Lake Fire Relief Association

2024 Schedule Form for Lump-Sum Pension Plans (Form SC-24)

Financial Projections

| Calculation of Normal Cost | 2024 | 2025 |
|------------------------------------|------------|------------------|
| Total Active Member Liabilities | 336,039 | 367,220 |
| Total Deferred Member Liabilities | 0 | 0 |
| Total Unpaid Installments | 0 | 0 |
| Grand Total Special Fund Liability | A. 336,039 | B. 367,220 |
| Normal Cost (Cell B - Cell A) | | C. 31,181 |

Projection of Net Assets for Year Ending December 31, 2024

| | | |
|--|----|----------------|
| Special Fund Assets at December 31, 2023 (FIRE-23 ending assets) | 1. | 403,773 |
| Projected Income for 2024 | | |
| Fire State Aid | D. | 26,787 |
| Supplemental State Aid (actual 2023 supplemental state aid) | E. | 4,871 |
| Municipal / Independent Fire Dept. Contributions | F. | 0 |
| Interest / Dividends | G. | 9,000 |
| Appreciation / (Depreciation) | H. | 0 |
| Member Dues | I. | 0 |
| Other Revenues | J. | 0 |
| Total Projected Income for 2024 (Add Lines D through J) | 2. | 40,658 |
| Projected Expenses for 2024 | | |
| Service Pensions | K. | 28,000 |
| Member Names: JASON KRUSER | | 28,000 |
| Other Benefits | L. | 0 |
| Administrative Expenses | M. | 2,600 |
| Total Projected Expenses for 2024 (Add Lines K through M) | 3. | 30,600 |
| Projected Net Assets at December 31, 2024 (Line 1 + Line 2 - Line 3) | 4. | 413,831 |

Projection of Surplus or (Deficit) as of December 31, 2024

| | | |
|---|----|---------------|
| Projected Assets (Line 4) | 5. | 413,831 |
| 2024 Accrued Liability (Page 4, cell A) | 6. | 336,039 |
| Surplus or (Deficit) (Line 5 - Line 6) | 7. | 77,792 |

Mountain Lake Fire Relief Association

2024 Schedule Form for Lump-Sum Pension Plans (Form SC-24)

Calculation of Required Contribution

| Year Incurred | Deficit Information - Original | | Deficit Information - Adjusted | | |
|---------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|
| | Original Amount | Amount Retired as of 12/31/2023 | Original Amount | Amount Retired as of 12/31/2024 | Amount Left to Retire 1/1/2025 |
| 2015 | 0 | 0 | 0 | 0 | 0 |
| 2016 | 0 | 0 | 0 | 0 | 0 |
| 2017 | 0 | 0 | 0 | 0 | 0 |
| 2018 | 0 | 0 | 0 | 0 | 0 |
| 2019 | 0 | 0 | 0 | 0 | 0 |
| 2020 | 0 | 0 | 0 | 0 | 0 |
| 2021 | 0 | 0 | 0 | 0 | 0 |
| 2022 | 0 | 0 | 0 | 0 | 0 |
| 2023 | 0 | 0 | 0 | 0 | 0 |
| 2024 | 0 | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 0 | 0 | 0 |

| | | | |
|---|------|------------|----------|
| Normal Cost | | 8. | 31,181 |
| 2023 Administrative Expense (FIRE-23) | 2023 | 9. | 2,495 |
| 2024 Projected Administrative Expense | 2024 | | 2,582 |
| Amortization of Deficit (Total of Original Amount X 0.10) | | 10. | 0 |
| 10% of Surplus | | 11. | 7,779 |
| Fire and Supplemental Aid | | 12. | 31,658 |
| Member Dues | | 13. | 0 |
| 5% of Projected Assets at December 31st, 2024 | | 14. | 20,692 |
| Required Contribution | | 15. | 0 |

ORDINANCE NO. 2-24

An Ordinance of the City of Mountain Lake amending the Mountain Lake City Code in relation to storage containers.

Be it ordained the Mountain Lake City Code is amended by adding Section 9.17 to read as follows:

Section 9.17 SHIPPING AND STORAGE CONTAINERS-Restricted Use.

Subdivision 1: Permit Required.

Cargo, shipping and storage containers in residential areas shall be prohibited for use as a storage structure, except as a temporary unit for moving or construction purposes, and shall be subject to a conditional use permit. Conditions for a permit shall include, at a minimum, that all required permits are obtained for the project, if applicable, the project remains in compliance, and the containers are removed from the property within ten days of completion of the project. Containers shall comply with the standard setback requirements for accessory structures.

Semi-trailers, railroad cars, or similar equipment shall be prohibited on residential properties.

Subdivision 2: Minimum Standards:

- (1) Only one container will be allowed.
- (2) Containers shall not be used for human habitation or commercial purposes, and shall not be provided with refrigeration, heating, electricity or plumbing.
- (3) Refuse and debris shall not be stored in, against, on or under the container.
- (4) The container may not occupy any off-street parking spaces or obstruct loading/unloading areas or fire lanes.
- (5) The container shall not block, obstruct or reduce in any manner any required exits, windows, parking spaces and/or access driveways.
- (6) The container shall be placed on an asphalt, concrete or gravel surface. .
- (7) (a) The container shall be structurally sound, stable and in good repair. Any container that becomes unsound, unstable or otherwise dangerous shall be immediately repaired or removed from the property.

(b) The city shall provide notice to the owner of the property where the container is located of any condition in violation of this section.

(c) After notice to the property owner, any container stored or kept in a manner deemed a dangerous condition and a public nuisance as determined by the city may be immediately removed by the city. Any cost or expense associated with the removal shall be the responsibility of the property owner where the container is located.

Subdivision 3: Effective Date:

This ordinance will become effective immediately upon passage. Any residential owner who has a container on his property shall either apply for a conditional use permit or remove the container within thirty days of the passage of this ordinance.

Passed and approved this ____ day of _____, 2024

Mayor

ATTEST:

City Administrator

Motion Carried:

Ayes _____

Nays _____

Abstain _____

Published in the Mountain Lake Observer on _____, 2024.

**AGREEMENT FOR LEGAL SERVICES
BETWEEN THE CITY OF MOUNTAIN LAKE AND
CAMPBELL KNUTSON, *Professional Association***

THIS AGREEMENT, effective July1, 2024 is by and between the **CITY OF MOUNTAIN LAKE**, a Minnesota municipal corporation ("City") and **CAMPBELL KNUTSON, *Professional Association***, a Minnesota corporation ("Attorney").

NOW, THEREFORE, in consideration of the mutual undertakings herein, the parties hereto agree as follows:

1. SERVICES AND RELATIONSHIP.

A. The Attorney shall furnish and perform general civil municipal legal services for the City.

B. The Attorney shall be engaged as an independent contractor and not as a City employee. The Attorney is free to contract with other entities.

2. TERM.

A. The Attorney shall serve at the pleasure of the City Council and this Agreement may be terminated without cause by resolution of the City Council.

B. The Attorney may terminate this Agreement at any time, provided that the Attorney shall give the City thirty (30) days written notice before the termination becomes effective.

3. PAYMENT.

The Attorney will bill the City monthly. Payment for legal services provided the City shall be made in the manner provided by law. The City will normally pay for services within thirty (30) days of receipt of a statement for services rendered. Fees and costs will be charged as set forth in the attached Fee Schedule. The Fee Schedule may be amended from time to time by agreement of the City and Attorney.

4. **INSURANCE.** The Attorney will purchase and maintain sufficient insurance to protect Attorney against claims for legal malpractice.

5. **ANNUAL REVIEW.** The Attorney's performance may be reviewed annually or more often as deemed appropriate by the City Administrator or City Council.

6. **MISCELLANEOUS.**

A. *Governing Law.* This Agreement shall be governed by the laws of the State of Minnesota.

B. *Assignment.* The Attorney may not assign or refer any of the legal services to be performed hereunder without the consent of the Mountain Lake City Council.

C. *Effective Date.* This Agreement shall be effective July 1, 2024 and shall continue indefinitely. This Agreement shall not be modified or amended without the approval in writing of the parties.

Dated: _____, 2024.

Dated: _____, 2024.

CITY OF MOUNTAIN LAKE

CAMPBELL KNUTSON
Professional Association

By: _____
Mike Nelson, Mayor

By: _____
Soren M. Mattick, Vice President/CFO

And _____
Michael Mueller, City Administrator

FEE SCHEDULE

- A. *General Civil Municipal:* Attorneys \$200.00 per hour; Law Clerks and Legal Assistants \$115.00 per hour.
- B. *Pass-through Legal Services:* The non-municipal hourly rate of the particular attorney doing the work, currently ranging between \$200.00 and \$400.00 per hour, or legal assistant, currently ranging between \$115.00 and \$150.00 per hour, for legal services that are passed through to third parties according to the City policies, or financed as part of a specific project or fund, or which constitute active representation of the City in agency or legislative proceedings, grievance or interest arbitrations, real estate acquisitions and condemnations, pre-litigation, litigation and appellate matters.
- C. *Meetings:* Attorney attendance at City Council and all other meetings will be billed at the actual hourly rates listed in Paragraph A above.
- D. *Minimum Billing Increment:* The minimum billing increment for all services is two-tenths (2/10) of an hour.
- E. *Cost:* Out-of-pocket costs without mark-up. Costs include:
- Westlaw and Lexis/Nexis legal research
 - recording fees and tract index search fees
 - postage of 50¢ or more
 - photocopies at 20¢ per copy
 - color copies at 40¢ per copy
 - litigation (court filing fees, expert witnesses, acquisitions, subpoenas, service of process, etc.)
- F. *Annual Adjustment:* Beginning in January 2025, the dollar amount of the hourly and meeting rates for all services performed under this Agreement shall be adjusted annually in an amount equivalent to the cost-of-living adjustment given to non-union employees, except pass-through rates that are adjusted by the Attorney, at the Attorney's discretion, but not more than annually each year.

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

| Account Descr | 2024 YTD Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---|-----------------------|---------------------|-----------------------|----------------|
| 101 GENERAL FUND | | | | |
| 00000 UNALLOCATED | | | | |
| R 101-00000-31000 General Propert | \$607,749.12 | \$329,690.19 | \$278,058.93 | \$0.00 |
| R 101-00000-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-32100 Business Licens | \$1,605.00 | \$1,105.00 | \$500.00 | \$0.00 |
| R 101-00000-32200 Non-Business Li | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-33400 State Grants an | \$0.00 | \$2,000.00 | -\$2,000.00 | \$0.00 |
| R 101-00000-33401 Local Governme | \$919,929.92 | \$0.00 | \$919,929.92 | \$0.00 |
| R 101-00000-33402 Market Rate Cre | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-33408 PERA Rate Incre | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-33620 Other Grants/Ai | \$0.00 | \$10,000.00 | -\$10,000.00 | \$0.00 |
| R 101-00000-33630 Other Local Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-36101 Spec Assess Pri | \$0.00 | \$10.00 | -\$10.00 | \$0.00 |
| R 101-00000-36200 Miscellaneous R | \$3,000.00 | \$2,430.03 | \$569.97 | \$0.00 |
| R 101-00000-36210 Interest Earning | \$18,000.00 | \$21,165.18 | -\$3,165.18 | \$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 |
| 00000 UNALLOCATED | \$1,550,284.04 | \$366,400.40 | \$1,183,883.64 | \$0.00 |
| 41000 General Government (GENERAL) | | | | |
| R 101-41000-36200 Miscellaneous R | \$0.00 | \$10.00 | -\$10.00 | \$0.00 |
| R 101-41000-36221 Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-36230 Donations & Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-39200 Interfund Opera | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-39203 Transfer from O | \$120,000.00 | \$70,000.00 | \$50,000.00 | \$0.00 |
| R 101-41000-39300 Proceeds-Gen L | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41000 General Government (GENE) | \$120,000.00 | \$70,010.00 | \$49,990.00 | \$0.00 |
| 41410 Elections | | | | |
| R 101-41410-33400 State Grants an | \$0.00 | \$839.09 | -\$839.09 | \$0.00 |
| 41410 Elections | \$0.00 | \$839.09 | -\$839.09 | \$0.00 |
| 41910 Planning and Zoning | | | | |
| R 101-41910-32210 Building Permits | \$7,500.00 | \$3,873.61 | \$3,626.39 | \$0.00 |
| R 101-41910-32270 Residential Rent | \$500.00 | \$20.00 | \$480.00 | \$0.00 |
| 41910 Planning and Zoning | \$8,000.00 | \$3,893.61 | \$4,106.39 | \$0.00 |
| 42100 Police Administration | | | | |
| R 101-42100-32240 Animal Licenses | \$200.00 | \$240.00 | -\$40.00 | \$0.00 |
| R 101-42100-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42100-33400 State Grants an | \$0.00 | \$2,000.00 | -\$2,000.00 | \$0.00 |
| R 101-42100-33416 Training /Vest R | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| R 101-42100-33421 State Aid - Polic | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| R 101-42100-33424 Public Safety Ai | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42100-33620 Other Grants/Ai | \$3,000.00 | \$1,013.40 | \$1,986.60 | \$0.00 |
| R 101-42100-33630 Other Local Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42100-35000 Fines and Forfei | \$10,000.00 | \$3,117.07 | \$6,882.93 | \$0.00 |
| R 101-42100-35100 Police Dept Inco | \$200.00 | \$990.87 | -\$790.87 | \$0.00 |
| R 101-42100-35104 Admin Citations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42100-35300 State Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42100-36200 Miscellaneous R | \$500.00 | \$50.00 | \$450.00 | \$0.00 |

| Account Descr | 2024 YTD Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------------|--------------------|-----------------|-------------|----------------|
| R 101-42100-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42100-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42100-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42100 Police Administration | \$56,900.00 | \$7,411.34 | \$49,488.66 | \$0.00 |
| 43100 Hwys, Streets, & Roads | | | | |
| R 101-43100-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-43100-33610 County Grants/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-43100-34000 Charges for Ser | \$14,000.00 | \$4,020.00 | \$9,980.00 | \$0.00 |
| R 101-43100-36200 Miscellaneous R | \$0.00 | \$120.90 | -\$120.90 | \$0.00 |
| R 101-43100-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-43100-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-43100-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43100 Hwys, Streets, & Roads | \$14,000.00 | \$4,140.90 | \$9,859.10 | \$0.00 |
| 43121 Paved Streets | | | | |
| R 101-43121-33400 State Grants an | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 43121 Paved Streets | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 43124 Sidewalks and Crosswalk | | | | |
| R 101-43124-34000 Charges for Ser | \$0.00 | \$650.00 | -\$650.00 | \$0.00 |
| R 101-43124-36101 Spec Assess Pri | \$0.00 | \$224.58 | -\$224.58 | \$0.00 |
| 43124 Sidewalks and Crosswalk | \$0.00 | \$874.58 | -\$874.58 | \$0.00 |
| 45100 Park & Recreation | | | | |
| R 101-45100-33620 Other Grants/Ai | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45100-33630 Other Local Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45100 Park & Recreation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45171 Skating Rink | | | | |
| R 101-45171-34950 Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45171 Skating Rink | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45183 Camping Areas | | | | |
| R 101-45183-34960 Camping Fees | \$20,000.00 | \$21,563.04 | -\$1,563.04 | \$0.00 |
| R 101-45183-36200 Miscellaneous R | \$0.00 | \$22.00 | -\$22.00 | \$0.00 |
| R 101-45183-36230 Donations & Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45183 Camping Areas | \$20,000.00 | \$21,585.04 | -\$1,585.04 | \$0.00 |
| 45186 Community Center | | | | |
| R 101-45186-33620 Other Grants/Ai | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45186-36200 Miscellaneous R | \$0.00 | \$17.00 | -\$17.00 | \$0.00 |
| R 101-45186-36221 Rent | \$2,000.00 | \$1,050.00 | \$950.00 | \$0.00 |
| R 101-45186-36230 Donations & Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45186 Community Center | \$2,000.00 | \$1,067.00 | \$933.00 | \$0.00 |
| 45200 Parks (GENERAL) | | | | |
| R 101-45200-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45200-33600 County Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45200-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45200-36230 Donations & Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45200-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45200-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45200 Parks (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45210 Walking\Bike Trail | | | | |
| R 101-45210-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45210-33160 Other Federal G | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45210-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-45210-33620 Other Grants/Ai | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Descr | 2024 YTD Budget | 2024 YTD Amt | Balance | 2025 Budget |
|-------------------------------------|--------------------|-----------------|----------------|----------------|
| R 101-45210-36200 Miscellaneous R | \$0.00 | \$30.00 | -\$30.00 | \$0.00 |
| 45210 Walking/Bike Trail | \$0.00 | \$30.00 | -\$30.00 | \$0.00 |
| 46200 Cemetary | | | | |
| R 101-46200-34400 Grave Open & C | \$18,000.00 | \$7,400.00 | \$10,600.00 | \$0.00 |
| R 101-46200-34401 Sale of Grave Lo | \$9,000.00 | \$8,500.00 | \$500.00 | \$0.00 |
| R 101-46200-36200 Miscellaneous R | \$0.00 | \$200.00 | -\$200.00 | \$0.00 |
| R 101-46200-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46200 Cemetary | \$27,000.00 | \$16,100.00 | \$10,900.00 | \$0.00 |
| 101 GENERAL FUND | \$1,818,184.04 | \$492,351.96 | \$1,325,832.08 | \$0.00 |
| 205 ECONOMIC DEVELOPMENT AUTHORITY | | | | |
| 46500 Economic Develop mt (GENERAL) | | | | |
| R 205-46500-31000 General Propert | \$23,500.00 | \$11,750.00 | \$11,750.00 | \$0.00 |
| R 205-46500-34990 Management Fe | \$20,000.00 | \$11,666.62 | \$8,333.38 | \$0.00 |
| R 205-46500-36200 Miscellaneous R | \$0.00 | \$400.00 | -\$400.00 | \$0.00 |
| R 205-46500-36210 Interest Earning | \$3,000.00 | \$2,801.97 | \$198.03 | \$0.00 |
| R 205-46500-36221 Rent | \$3,500.00 | \$900.00 | \$2,600.00 | \$0.00 |
| R 205-46500-36230 Donations & Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 205-46500-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 205-46500-39200 Interfund Opera | \$101,869.02 | \$59,423.63 | \$42,445.39 | \$0.00 |
| R 205-46500-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46500 Economic Develop mt (GEN) | \$151,869.02 | \$86,942.22 | \$64,926.80 | \$0.00 |
| 205 ECONOMIC DEVELOPMENT AUTH | \$151,869.02 | \$86,942.22 | \$64,926.80 | \$0.00 |
| 211 LIBRARY FUND | | | | |
| 45500 Libraries (GENERAL) | | | | |
| R 211-45500-31000 General Propert | \$143,430.63 | \$71,715.32 | \$71,715.31 | \$0.00 |
| R 211-45500-31200 County Wide Lib | \$30,000.00 | \$13,445.25 | \$16,554.75 | \$0.00 |
| R 211-45500-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 211-45500-33401 Local Governme | \$20,218.24 | \$0.00 | \$20,218.24 | \$0.00 |
| R 211-45500-33620 Other Grants/Ai | \$0.00 | \$10,206.00 | -\$10,206.00 | \$0.00 |
| R 211-45500-35000 Fines and Forfei | \$0.00 | \$162.48 | -\$162.48 | \$0.00 |
| R 211-45500-36200 Miscellaneous R | \$0.00 | \$463.91 | -\$463.91 | \$0.00 |
| R 211-45500-36210 Interest Earning | \$5,000.00 | \$2,182.03 | \$2,817.97 | \$0.00 |
| R 211-45500-36230 Donations & Co | \$250.00 | \$27.99 | \$222.01 | \$0.00 |
| R 211-45500-36240 Sale of Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 211-45500-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 211-45500-39200 Interfund Opera | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45500 Libraries (GENERAL) | \$198,898.87 | \$98,202.98 | \$100,695.89 | \$0.00 |
| 211 LIBRARY FUND | \$198,898.87 | \$98,202.98 | \$100,695.89 | \$0.00 |
| 221 FIRE DEPT FUND | | | | |
| 42200 Fire Department | | | | |
| R 221-42200-31000 General Propert | \$28,923.67 | \$14,461.84 | \$14,461.83 | \$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 | \$4,875.78 | -\$4,875.78 | \$0.00 |
| R 221-42200-33401 Local Governme | \$40,436.48 | \$0.00 | \$40,436.48 | \$0.00 |
| R 221-42200-33416 Training /Vest R | \$0.00 | \$1,500.00 | -\$1,500.00 | \$0.00 |
| R 221-42200-33420 State Aid - Fire | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 |
| R 221-42200-33620 Other Grants/Ai | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 221-42200-34200 Public Safety Ch | \$12,000.00 | \$4,618.70 | \$7,381.30 | \$0.00 |
| R 221-42200-34210 Township Equip | \$20,230.00 | \$20,230.00 | \$0.00 | \$0.00 |
| R 221-42200-35250 Township Contr | \$26,180.00 | \$26,180.00 | \$0.00 | \$0.00 |
| R 221-42200-36200 Miscellaneous R | \$250.00 | \$354.32 | -\$104.32 | \$0.00 |

| Account Descr | 2024 YTD Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------------|--------------------|-----------------|--------------|----------------|
| R 221-42200-36210 Interest Earning | \$9,300.00 | \$6,245.45 | \$3,054.55 | \$0.00 |
| R 221-42200-36230 Donations & Co | \$0.00 | \$5,114.59 | -\$5,114.59 | \$0.00 |
| R 221-42200-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 221-42200-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 221-42200-39300 Proceeds-Gen L | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 221-42200-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42200 Fire Department | \$165,320.15 | \$83,580.68 | \$81,739.47 | \$0.00 |
| 221 FIRE DEPT FUND | \$165,320.15 | \$83,580.68 | \$81,739.47 | \$0.00 |
| 230 REVOLVING LOAN FUND | | | | |
| 47001 Revolving Loan | | | | |
| R 230-47001-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 230-47001-36210 Interest Earning | \$0.00 | \$12,013.66 | -\$12,013.66 | \$0.00 |
| R 230-47001-36211 Interest on Loan | \$0.00 | \$5,063.72 | -\$5,063.72 | \$0.00 |
| R 230-47001-36221 Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 230-47001-36222 Lease Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 230-47001-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 230-47001-39200 Interfund Opera | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 230-47001-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 230-47001-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47001 Revolving Loan | \$0.00 | \$17,077.38 | -\$17,077.38 | \$0.00 |
| 230 REVOLVING LOAN FUND | \$0.00 | \$17,077.38 | -\$17,077.38 | \$0.00 |
| 231 AMBULANCE FUND | | | | |
| 42154 Ambulance Services | | | | |
| R 231-42154-31000 General Propert | \$45,673.64 | \$22,836.82 | \$22,836.82 | \$0.00 |
| R 231-42154-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 231-42154-33401 Local Governme | \$30,327.36 | \$0.00 | \$30,327.36 | \$0.00 |
| R 231-42154-33416 Training /Vest R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 231-42154-34205 Ambulance Serv | \$142,500.00 | \$54,881.85 | \$87,618.15 | \$0.00 |
| R 231-42154-34206 Township Contr | \$11,370.00 | \$11,370.00 | \$0.00 | \$0.00 |
| R 231-42154-36200 Miscellaneous R | \$1,000.00 | \$890.84 | \$109.16 | \$0.00 |
| R 231-42154-36210 Interest Earning | \$1,500.00 | \$1,327.12 | \$172.88 | \$0.00 |
| R 231-42154-36230 Donations & Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 231-42154-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42154 Ambulance Services | \$232,371.00 | \$91,306.63 | \$141,064.37 | \$0.00 |
| 231 AMBULANCE FUND | \$232,371.00 | \$91,306.63 | \$141,064.37 | \$0.00 |
| 235 SW HOUSING GRANT | | | | |
| 46340 Other Redevelopment/Housing | | | | |
| R 235-46340-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 235-46340-36210 Interest Earning | \$0.00 | \$402.61 | -\$402.61 | \$0.00 |
| R 235-46340-36211 Interest on Loan | \$0.00 | \$895.73 | -\$895.73 | \$0.00 |
| R 235-46340-36221 Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 235-46340-36250 Loan Principal R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 235-46340-39101 Sales of General | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 235-46340-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 235-46340-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46340 Other Redevelopment/Hou | \$0.00 | \$1,298.34 | -\$1,298.34 | \$0.00 |
| 235 SW HOUSING GRANT | \$0.00 | \$1,298.34 | -\$1,298.34 | \$0.00 |
| 240 PROTIENT--DTED LOAN | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 240-47000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Descr | 2024 YTD Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------------|--------------------|-----------------|-------------|----------------|
| R 240-47000-36211 Interest on Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 240-47000-36250 Loan Principal R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 PROTIENT--DTED LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 MSG-DEED LOAN | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 280-47000-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 280-47000-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 280-47000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 280-47000-36211 Interest on Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 280-47000-36221 Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 280-47000-36250 Loan Principal R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 280-47000-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 MSG-DEED LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303 TIF #1-5 POPD KERNS | | | | |
| 00000 UNALLOCATED | | | | |
| R 303-00000-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00000 UNALLOCATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303 TIF #1-5 POPD KERNS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 307 LAKEVIEW ESTATES-2007-2015A | | | | |
| 46300 Redevelopment (GENERAL) | | | | |
| R 307-46300-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 307-46300-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46300 Redevelopment (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 307 LAKEVIEW ESTATES-2007-2015A | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 308 2011 BOND REFUND-06 ST PROJ | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 308-47000-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 308-47000-36101 Spec Assess Pri | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 308-47000-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 308-47000-36210 Interest Earning | \$0.00 | \$677.25 | -\$677.25 | \$0.00 |
| R 308-47000-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 308-47000-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 308-47000-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$677.25 | -\$677.25 | \$0.00 |
| 308 2011 BOND REFUND-06 ST PROJ | \$0.00 | \$677.25 | -\$677.25 | \$0.00 |
| 312 2021A--CITY WIDE PROJECT | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 312-47000-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 312-47000-36101 Spec Assess Pri | \$109,000.00 | \$63,616.84 | \$45,383.16 | \$0.00 |
| R 312-47000-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 312-47000-36210 Interest Earning | \$0.00 | \$8,512.75 | -\$8,512.75 | \$0.00 |
| R 312-47000-39203 Transfer from O | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 |
| R 312-47000-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 312-47000-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$130,600.00 | \$72,129.59 | \$58,470.41 | \$0.00 |
| 312 2021A--CITY WIDE PROJECT | \$130,600.00 | \$72,129.59 | \$58,470.41 | \$0.00 |

| Account Descr | 2024 YTD Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------------|--------------------|-----------------|---------------|----------------|
| 320 2020A--303- 341- 361 | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 320-47000-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47100 TIF#1-5 303 REFUNDING | | | | |
| R 320-47100-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 320-47100-31050 Tax Increments | \$0.00 | \$13,323.24 | -\$13,323.24 | \$0.00 |
| R 320-47100-36210 Interest Earning | \$0.00 | \$3,739.52 | -\$3,739.52 | \$0.00 |
| R 320-47100-36221 Rent | \$0.00 | \$60,474.00 | -\$60,474.00 | \$0.00 |
| 47100 TIF#1-5 303 REFUNDING | \$0.00 | \$77,536.76 | -\$77,536.76 | \$0.00 |
| 47200 TIF# 1-6 341 REFUNDING | | | | |
| R 320-47200-31050 Tax Increments | \$0.00 | \$22,970.88 | -\$22,970.88 | \$0.00 |
| R 320-47200-36210 Interest Earning | \$0.00 | \$3,576.94 | -\$3,576.94 | \$0.00 |
| R 320-47200-36223 MT POWER LEA | \$0.00 | \$125,724.34 | -\$125,724.34 | \$0.00 |
| 47200 TIF# 1-6 341 REFUNDING | \$0.00 | \$152,272.16 | -\$152,272.16 | \$0.00 |
| 47300 361 REFUNDING | | | | |
| R 320-47300-31000 General Propert | \$31,352.50 | \$15,676.25 | \$15,676.25 | \$0.00 |
| R 320-47300-36210 Interest Earning | \$0.00 | \$812.93 | -\$812.93 | \$0.00 |
| R 320-47300-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 320-47300-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47300 361 REFUNDING | \$31,352.50 | \$16,489.18 | \$14,863.32 | \$0.00 |
| 320 2020A--303- 341- 361 | \$31,352.50 | \$246,298.10 | -\$214,945.60 | \$0.00 |
| 321 TIF #2-1 BMP INVESTMENTS | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 321-47000-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 321-47000-36210 Interest Earning | \$0.00 | \$216.63 | -\$216.63 | \$0.00 |
| R 321-47000-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$216.63 | -\$216.63 | \$0.00 |
| 321 TIF #2-1 BMP INVESTMENTS | \$0.00 | \$216.63 | -\$216.63 | \$0.00 |
| 325 HERRIG/HIEBERT PROP TIF#2-2 | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 325-47000-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 325-47000-36210 Interest Earning | \$0.00 | \$118.36 | -\$118.36 | \$0.00 |
| R 325-47000-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$118.36 | -\$118.36 | \$0.00 |
| 325 HERRIG/HIEBERT PROP TIF#2-2 | \$0.00 | \$118.36 | -\$118.36 | \$0.00 |
| 332 2002 STREET IMPROV | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 332-47000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332 2002 STREET IMPROV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342 TIF #1-4 2020C--THE LODGE | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 342-47000-31050 Tax Increments | \$0.00 | \$18,202.69 | -\$18,202.69 | \$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 | \$92.88 | -\$92.88 | \$0.00 |
| R 342-47000-36211 Interest on Loan | \$0.00 | \$5,187.48 | -\$5,187.48 | \$0.00 |

| Account Descr | 2024 YTD Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------------|--------------------|-----------------|--------------|----------------|
| R 342-47000-36230 Donations & Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 342-47000-36250 Loan Principal R | \$0.00 | \$22,500.00 | -\$22,500.00 | \$0.00 |
| R 342-47000-39300 Proceeds-Gen L | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$45,983.05 | -\$45,983.05 | \$0.00 |
| 342 TIF #1-4 2020C--THE LODGE | \$0.00 | \$45,983.05 | -\$45,983.05 | \$0.00 |
| 360 TIF #1-3 PINEBROOK | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 360-47000-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 360-47000-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 360-47000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360 TIF #1-3 PINEBROOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 385 ML COMM PARK-DEBT SERV INFRAS | | | | |
| 43160 Street Lighting | | | | |
| R 385-43160-31000 General Propert | \$14,750.00 | \$7,375.00 | \$7,375.00 | \$0.00 |
| R 385-43160-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 385-43160-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 385-43160-39203 Transfer from O | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 |
| 43160 Street Lighting | \$27,750.00 | \$7,375.00 | \$20,375.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | | | | |
| R 385-47000-31000 General Propert | \$85,950.00 | \$42,975.00 | \$42,975.00 | \$0.00 |
| R 385-47000-36101 Spec Assess Pri | \$35,500.00 | \$13,561.93 | \$21,938.07 | \$0.00 |
| R 385-47000-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 385-47000-36210 Interest Earning | \$0.00 | \$5,990.69 | -\$5,990.69 | \$0.00 |
| R 385-47000-39203 Transfer from O | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$141,450.00 | \$62,527.62 | \$78,922.38 | \$0.00 |
| 385 ML COMM PARK-DEBT SERV INF | \$169,200.00 | \$69,902.62 | \$99,297.38 | \$0.00 |
| 415 TIF#1-7 MILK SPECIALTIES | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 415-47000-31050 Tax Increments | \$0.00 | \$26,952.56 | -\$26,952.56 | \$0.00 |
| R 415-47000-36210 Interest Earning | \$0.00 | \$3,823.31 | -\$3,823.31 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$30,775.87 | -\$30,775.87 | \$0.00 |
| 415 TIF#1-7 MILK SPECIALTIES | \$0.00 | \$30,775.87 | -\$30,775.87 | \$0.00 |
| 422 EMERGENCY SERVICES | | | | |
| 42280 Fire Stations and Bldgs | | | | |
| R 422-42280-31000 General Propert | \$35,000.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| R 422-42280-36210 Interest Earning | \$0.00 | \$1,332.64 | -\$1,332.64 | \$0.00 |
| R 422-42280-36230 Donations & Co | \$0.00 | \$17,000.00 | -\$17,000.00 | \$0.00 |
| R 422-42280-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42280 Fire Stations and Bldgs | \$35,000.00 | \$35,832.64 | -\$832.64 | \$0.00 |
| 422 EMERGENCY SERVICES | \$35,000.00 | \$35,832.64 | -\$832.64 | \$0.00 |
| 450 DOWNTOWN-PROJECT TIF #1-8 | | | | |
| 46300 Redevelopment (GENERAL) | | | | |
| R 450-46300-33620 Other Grants/Ai | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 450-46300-36210 Interest Earning | \$0.00 | \$42.07 | -\$42.07 | \$0.00 |
| 46300 Redevelopment (GENERAL) | \$0.00 | \$42.07 | -\$42.07 | \$0.00 |
| 450 DOWNTOWN-PROJECT TIF #1-8 | \$0.00 | \$42.07 | -\$42.07 | \$0.00 |
| 470 T.I.F. #1 HOSPITAL PROJECT FND | | | | |

| Account Descr | 2024 YTD Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------------|--------------------|-----------------|--------------|----------------|
| 49000 Miscellaneous (GENERAL) | | | | |
| R 470-49000-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 470-49000-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 470-49000-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49000 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 470 T.I.F. #1 HOSPITAL PROJECT FN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 485 ML COMM PARK-INFRASTRUCTURE | | | | |
| 43160 Street Lighting | | | | |
| R 485-43160-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43160 Street Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46300 Redevelopment (GENERAL) | | | | |
| R 485-46300-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 485-46300-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 485-46300-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46300 Redevelopment (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 485 ML COMM PARK-INFRASTRUCTU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501 CAPITAL OUTLAY REVOLVING FUND | | | | |
| 47000 Debt Service (GENERAL) | | | | |
| R 501-47000-36101 Spec Assess Pri | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 501-47000-36210 Interest Earning | \$0.00 | \$2,002.19 | -\$2,002.19 | \$0.00 |
| 47000 Debt Service (GENERAL) | \$0.00 | \$2,002.19 | -\$2,002.19 | \$0.00 |
| 501 CAPITAL OUTLAY REVOLVING FU | \$0.00 | \$2,002.19 | -\$2,002.19 | \$0.00 |
| 507 LAKE COMMISSION FUND | | | | |
| 45150 Weed Harvester | | | | |
| R 507-45150-33400 State Grants an | \$7,500.00 | \$20,000.00 | -\$12,500.00 | \$7,500.00 |
| R 507-45150-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-45150-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-45150-36230 Donations & Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45150 Weed Harvester | \$7,500.00 | \$20,000.00 | -\$12,500.00 | \$7,500.00 |
| 45210 Walking\Bike Trail | | | | |
| R 507-45210-31000 General Propert | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-45210-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-45210-33620 Other Grants/Ai | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-45210-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-45210-36230 Donations & Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45210 Walking\Bike Trail | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46103 Lake Commission | | | | |
| R 507-46103-31000 General Propert | \$7,450.00 | \$3,725.00 | \$3,725.00 | \$7,450.00 |
| R 507-46103-32250 Aluminum Can | \$500.00 | \$657.00 | -\$157.00 | \$500.00 |
| R 507-46103-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-46103-33400 State Grants an | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-46103-33620 Other Grants/Ai | \$0.00 | \$2,000.00 | -\$2,000.00 | \$0.00 |
| R 507-46103-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-46103-36210 Interest Earning | \$0.00 | \$435.60 | -\$435.60 | \$0.00 |
| R 507-46103-36230 Donations & Co | \$0.00 | \$20.00 | -\$20.00 | \$0.00 |
| R 507-46103-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-46103-39105 Dedicated Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 507-46103-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46103 Lake Commission | \$7,950.00 | \$6,837.60 | \$1,112.40 | \$7,950.00 |

| Account Descr | 2024 YTD Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------------|--------------------|-----------------|--------------|----------------|
| 507 LAKE COMMISSION FUND | \$15,450.00 | \$26,837.60 | -\$11,387.60 | \$15,450.00 |
| 509 TREE COMMISSION | | | | |
| 45204 Parks & Forestry (TREES) | | | | |
| R 509-45204-33400 State Grants an | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| R 509-45204-33417 Homeowner Tre | \$750.00 | \$1,984.00 | -\$1,234.00 | \$750.00 |
| R 509-45204-33620 Other Grants/Ai | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 509-45204-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 509-45204-36210 Interest Earning | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 509-45204-36230 Donations & Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45204 Parks & Forestry (TREES) | \$5,750.00 | \$1,984.00 | \$3,766.00 | \$5,750.00 |
| 509 TREE COMMISSION | \$5,750.00 | \$1,984.00 | \$3,766.00 | \$5,750.00 |
| 521 POLICE DEPT-CAPITAL FUND | | | | |
| 42100 Police Administration | | | | |
| R 521-42100-36210 Interest Earning | \$0.00 | \$1,388.87 | -\$1,388.87 | \$0.00 |
| R 521-42100-39200 Interfund Opera | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42100 Police Administration | \$0.00 | \$1,388.87 | -\$1,388.87 | \$0.00 |
| 521 POLICE DEPT-CAPITAL FUND | \$0.00 | \$1,388.87 | -\$1,388.87 | \$0.00 |
| 531 STREET DEPT-CAPITAL FUND | | | | |
| 43100 Hwys, Streets, & Roads | | | | |
| R 531-43100-36210 Interest Earning | \$0.00 | \$4,526.31 | -\$4,526.31 | \$0.00 |
| R 531-43100-39200 Interfund Opera | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43100 Hwys, Streets, & Roads | \$0.00 | \$4,526.31 | -\$4,526.31 | \$0.00 |
| 531 STREET DEPT-CAPITAL FUND | \$0.00 | \$4,526.31 | -\$4,526.31 | \$0.00 |
| 607 EDA-4 PLEX FUND 2012A | | | | |
| 46330 Public Housing Projects | | | | |
| R 607-46330-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 607-46330-36210 Interest Earning | \$0.00 | \$6.57 | -\$6.57 | \$0.00 |
| R 607-46330-36221 Rent | \$0.00 | \$22,818.25 | -\$22,818.25 | \$0.00 |
| R 607-46330-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 607-46330-39203 Transfer from O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46330 Public Housing Projects | \$0.00 | \$22,824.82 | -\$22,824.82 | \$0.00 |
| 607 EDA-4 PLEX FUND 2012A | \$0.00 | \$22,824.82 | -\$22,824.82 | \$0.00 |
| 608 EDA--8 PLEX FUND 2012A | | | | |
| 46330 Public Housing Projects | | | | |
| R 608-46330-36200 Miscellaneous R | \$0.00 | \$100.00 | -\$100.00 | \$0.00 |
| R 608-46330-36210 Interest Earning | \$0.00 | \$231.60 | -\$231.60 | \$0.00 |
| R 608-46330-36221 Rent | \$0.00 | \$41,545.84 | -\$41,545.84 | \$0.00 |
| R 608-46330-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46330 Public Housing Projects | \$0.00 | \$41,877.44 | -\$41,877.44 | \$0.00 |
| 608 EDA--8 PLEX FUND 2012A | \$0.00 | \$41,877.44 | -\$41,877.44 | \$0.00 |
| 609 EDA-- MASON MANOR | | | | |
| 46330 Public Housing Projects | | | | |
| R 609-46330-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 609-46330-36210 Interest Earning | \$0.00 | \$607.59 | -\$607.59 | \$0.00 |
| R 609-46330-36221 Rent | \$0.00 | \$24,720.00 | -\$24,720.00 | \$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 |

| Account Descr | 2024 YTD Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------------|--------------------|-----------------|----------------|----------------|
| 46330 Public Housing Projects | \$0.00 | \$25,327.59 | -\$25,327.59 | \$0.00 |
| 609 EDA-- MASON MANOR | \$0.00 | \$25,327.59 | -\$25,327.59 | \$0.00 |
| 610 EDA-MIDWAY ESTATES 2020B | | | | |
| 46330 Public Housing Projects | | | | |
| R 610-46330-36200 Miscellaneous R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 610-46330-36210 Interest Earning | \$0.00 | \$945.14 | -\$945.14 | \$0.00 |
| R 610-46330-36221 Rent | \$0.00 | \$61,540.34 | -\$61,540.34 | \$0.00 |
| R 610-46330-39103 Sale of Lands/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 610-46330-39200 Interfund Opera | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 610-46330-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46330 Public Housing Projects | \$0.00 | \$62,485.48 | -\$62,485.48 | \$0.00 |
| 610 EDA-MIDWAY ESTATES 2020B | \$0.00 | \$62,485.48 | -\$62,485.48 | \$0.00 |
| | \$2,953,995.58 | \$1,561,990.67 | \$1,392,004.91 | \$21,200.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|---------------|
| 101 GENERAL FUND | | | | | |
| 00000 UNALLOCATED | | | | | |
| 101-00000-343 | Busnes Recrut/Comm De | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-361 | General Liability Ins | \$50,000.00 | \$29,612.00 | \$20,388.00 | \$0.00 |
| 101-00000-430 | Miscellaneous | \$25,000.00 | \$31,723.08 | -\$6,723.08 | \$0.00 |
| 101-00000-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00000 UNALLOCATED | | \$75,000.00 | \$61,335.08 | \$13,664.92 | \$0.00 |
| 41110 Mayor and Council | | | | | |
| 101-41110-100 | Wages and Salaries | \$14,000.00 | \$6,510.00 | \$7,490.00 | \$0.00 |
| 101-41110-120 | Employer Contrib Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41110-122 | FICA | \$1,070.00 | \$498.03 | \$571.97 | \$0.00 |
| 101-41110-151 | Worker s Comp Ins Prem | \$160.00 | \$80.00 | \$80.00 | \$0.00 |
| 101-41110-200 | Office Supplies | \$140.00 | \$0.00 | \$140.00 | \$0.00 |
| 101-41110-308 | Training & Instruction | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| 101-41110-331 | Travel Expenses | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 101-41110-361 | General Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41110-430 | Miscellaneous | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| 101-41110-433 | Dues and Subscriptions | \$30.00 | \$0.00 | \$30.00 | \$0.00 |
| 41110 Mayor and Council | | \$16,850.00 | \$7,088.03 | \$9,761.97 | \$0.00 |
| 41400 Administration | | | | | |
| 101-41400-100 | Wages and Salaries | \$164,257.60 | \$88,404.40 | \$75,853.20 | \$0.00 |
| 101-41400-102 | Full-Time Employees Ov | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-111 | Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-114 | Administrative Assistant | \$48,921.60 | \$26,036.47 | \$22,885.13 | \$0.00 |
| 101-41400-116 | Reimbursement from UT | -\$91,431.00 | -\$44,391.78 | -\$47,039.22 | \$0.00 |
| 101-41400-121 | PERA | \$15,988.44 | \$8,745.73 | \$7,242.71 | \$0.00 |
| 101-41400-122 | FICA | \$16,308.21 | \$7,957.38 | \$8,350.83 | \$0.00 |
| 101-41400-130 | Employer Paid HSA | \$9,900.00 | \$12,000.00 | -\$2,100.00 | \$0.00 |
| 101-41400-131 | Employer Paid Health | \$53,719.93 | \$28,582.10 | \$25,137.83 | \$0.00 |
| 101-41400-134 | Employer Paid Life | \$61.20 | \$23.80 | \$37.40 | \$0.00 |
| 101-41400-135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-141 | Admin Fees-HSA | \$99.00 | \$38.50 | \$60.50 | \$0.00 |
| 101-41400-151 | Worker s Comp Ins Prem | \$1,300.00 | \$686.95 | \$613.05 | \$0.00 |
| 101-41400-200 | Office Supplies | \$8,500.00 | \$5,171.91 | \$3,328.09 | \$0.00 |
| 101-41400-301 | Auditing and Acct g Servi | \$8,600.00 | \$310.50 | \$8,289.50 | \$0.00 |
| 101-41400-304 | Legal Fees | \$10,000.00 | \$18,183.47 | -\$8,183.47 | \$0.00 |
| 101-41400-308 | Training & Instruction | \$2,500.00 | \$513.10 | \$1,986.90 | \$0.00 |
| 101-41400-310 | Computer Contract Servi | \$1,500.00 | \$126.67 | \$1,373.33 | \$0.00 |
| 101-41400-320 | Internet | \$300.00 | \$467.50 | -\$167.50 | \$0.00 |
| 101-41400-321 | Telephone | \$2,900.00 | \$1,841.46 | \$1,058.54 | \$0.00 |
| 101-41400-331 | Travel Expenses | \$1,000.00 | \$733.11 | \$266.89 | \$0.00 |
| 101-41400-351 | Legal Notices Publishing | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 101-41400-354 | Real Estate Taxes | \$250.00 | \$252.00 | -\$2.00 | \$0.00 |
| 101-41400-356 | Abatements | \$19,266.00 | \$4,633.00 | \$14,633.00 | \$19,266.00 |
| 101-41400-362 | Property Ins | \$5,200.00 | \$4,698.00 | \$502.00 | \$0.00 |
| 101-41400-380 | Elec,Water,Sewer | \$4,200.00 | \$829.31 | \$3,370.69 | \$0.00 |
| 101-41400-383 | Gas Utilities | \$4,000.00 | \$1,332.76 | \$2,667.24 | \$0.00 |
| 101-41400-384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-386 | Other Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-400 | Janitor-Repairs/Maint | \$4,000.00 | \$2,398.46 | \$1,601.54 | \$0.00 |
| 101-41400-401 | Repairs/Maint Buildings | \$20,000.00 | \$1,118.88 | \$18,881.12 | \$0.00 |
| 101-41400-414 | Banyon Computer Contra | \$840.00 | \$840.00 | \$0.00 | \$865.00 |

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------------|---------------------------|---------------------|---------------------|---------------------|--------------------|
| 101-41400-430 | Miscellaneous | \$0.00 | \$6,660.00 | -\$6,660.00 | \$0.00 |
| 101-41400-433 | Dues and Subscriptions | \$8,000.00 | \$5,116.97 | \$2,883.03 | \$0.00 |
| 101-41400-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-520 | Buildings and Structures | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 101-41400-530 | Improvements Other Th | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41400-570 | Office Equip and Furnishi | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 101-41400-720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41400 Administration | | \$323,680.98 | \$183,310.65 | \$140,370.33 | \$20,131.00 |
| 41410 Elections | | | | | |
| 101-41410-100 | Wages and Salaries | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 101-41410-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41410-200 | Office Supplies | \$550.00 | \$4.12 | \$545.88 | \$0.00 |
| 101-41410-208 | Training and Instruction | \$0.00 | \$30.56 | -\$30.56 | \$0.00 |
| 41410 Elections | | \$3,550.00 | \$34.68 | \$3,515.32 | \$0.00 |
| 41910 Planning and Zoning | | | | | |
| 101-41910-100 | Wages and Salaries | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 101-41910-111 | Contract | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 |
| 101-41910-122 | FICA | \$40.00 | \$0.00 | \$40.00 | \$0.00 |
| 101-41910-200 | Office Supplies | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| 101-41910-308 | Training & Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41910-344 | Property Cleanup | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41910-430 | Miscellaneous | \$1,000.00 | \$288.31 | \$711.69 | \$0.00 |
| 41910 Planning and Zoning | | \$7,190.00 | \$288.31 | \$6,901.69 | \$0.00 |
| 42100 Police Administration | | | | | |
| 101-42100-100 | Wages and Salaries | \$327,100.80 | \$184,842.79 | \$142,258.01 | \$0.00 |
| 101-42100-102 | Full-Time Employees Ov | \$12,500.00 | \$6,618.83 | \$5,881.17 | \$0.00 |
| 101-42100-103 | Part-Time Employees | \$10,750.00 | \$0.00 | \$10,750.00 | \$0.00 |
| 101-42100-121 | PERA | \$71,585.95 | \$33,888.66 | \$37,697.29 | \$0.00 |
| 101-42100-122 | FICA | \$4,951.35 | \$2,616.11 | \$2,335.24 | \$0.00 |
| 101-42100-130 | Employer Paid HSA | \$9,000.00 | \$10,400.00 | -\$1,400.00 | \$0.00 |
| 101-42100-131 | Employer Paid Health | \$68,357.09 | \$37,213.14 | \$31,143.95 | \$0.00 |
| 101-42100-134 | Employer Paid Life | \$80.00 | \$47.60 | \$32.40 | \$0.00 |
| 101-42100-135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-42100-141 | Admin Fees-HSA | \$125.00 | \$77.00 | \$48.00 | \$0.00 |
| 101-42100-151 | Worker s Comp Ins Prem | \$24,837.12 | \$18,345.20 | \$6,491.92 | \$0.00 |
| 101-42100-200 | Office Supplies | \$1,900.00 | \$1,018.05 | \$881.95 | \$0.00 |
| 101-42100-205 | Uniforms | \$3,700.00 | \$1,153.90 | \$2,546.10 | \$0.00 |
| 101-42100-212 | Motor Fuels | \$8,000.00 | \$4,502.81 | \$3,497.19 | \$0.00 |
| 101-42100-260 | Recruitment | \$0.00 | \$2,212.70 | -\$2,212.70 | \$0.00 |
| 101-42100-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-42100-304 | Legal Fees | \$10,000.00 | \$4,200.00 | \$5,800.00 | \$0.00 |
| 101-42100-305 | Dispatching Fees | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 101-42100-308 | Training & Instruction | \$2,500.00 | \$5,183.96 | -\$2,683.96 | \$0.00 |
| 101-42100-310 | Computer Contract Servi | \$1,400.00 | \$126.67 | \$1,273.33 | \$0.00 |
| 101-42100-313 | H.E.A.T. Dues | \$585.00 | \$753.19 | -\$168.19 | \$0.00 |
| 101-42100-321 | Telephone | \$4,000.00 | \$2,586.84 | \$1,413.16 | \$0.00 |
| 101-42100-323 | Radio/Pager maintenanc | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 101-42100-363 | Automotive Ins | \$5,000.00 | \$3,940.25 | \$1,059.75 | \$0.00 |
| 101-42100-406 | Vehicle Maint/Gen Repai | \$3,500.00 | \$4,392.91 | -\$892.91 | \$0.00 |
| 101-42100-430 | Miscellaneous | \$2,000.00 | \$8,595.50 | -\$6,595.50 | \$0.00 |
| 101-42100-433 | Dues and Subscriptions | \$1,800.00 | \$1,285.00 | \$515.00 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------|---------------------------|--------------|--------------|--------------|-------------|
| 101-42100-438 | K-9 | \$2,000.00 | \$1,578.33 | \$421.67 | \$0.00 |
| 101-42100-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-42100-570 | Office Equip and Furnishi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-42100-580 | Other Equipment | \$0.00 | \$5,752.06 | -\$5,752.06 | \$0.00 |
| 42100 | Police Administration | \$580,672.31 | \$341,331.50 | \$239,340.81 | \$0.00 |
| 42110 | Police Commission | | | | |
| 101-42110-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-42110-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42110 | Police Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42500 | Civil Defense | | | | |
| 101-42500-404 | Repairs/Maint Machinery | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 42500 | Civil Defense | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 43100 | Hwys, Streets, & Roads | | | | |
| 101-43100-100 | Wages and Salaries | \$102,306.53 | \$56,424.96 | \$45,881.57 | \$0.00 |
| 101-43100-102 | Full-Time Employees Ov | \$10,000.00 | \$515.28 | \$9,484.72 | \$0.00 |
| 101-43100-121 | PERA | \$8,422.99 | \$4,270.53 | \$4,152.46 | \$0.00 |
| 101-43100-122 | FICA | \$8,591.44 | \$3,880.15 | \$4,711.29 | \$0.00 |
| 101-43100-130 | Employer Paid HSA | \$5,940.00 | \$7,200.00 | -\$1,260.00 | \$0.00 |
| 101-43100-131 | Employer Paid Health | \$48,342.43 | \$25,723.91 | \$22,618.52 | \$0.00 |
| 101-43100-134 | Employer Paid Life | \$40.00 | \$21.42 | \$18.58 | \$0.00 |
| 101-43100-141 | Admin Fees-HSA | \$65.00 | \$34.65 | \$30.35 | \$0.00 |
| 101-43100-151 | Worker s Comp Ins Prem | \$8,000.00 | \$7,071.84 | \$928.16 | \$0.00 |
| 101-43100-200 | Office Supplies | \$250.00 | \$262.49 | -\$12.49 | \$0.00 |
| 101-43100-205 | Uniforms | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| 101-43100-212 | Motor Fuels | \$20,000.00 | \$6,170.96 | \$13,829.04 | \$0.00 |
| 101-43100-215 | Shop Supplies | \$2,000.00 | \$958.03 | \$1,041.97 | \$0.00 |
| 101-43100-226 | Sign Repair Materials | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 101-43100-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-308 | Training & Instruction | \$2,680.00 | \$1,779.55 | \$900.45 | \$0.00 |
| 101-43100-310 | Computer Contract Servi | \$250.00 | \$0.00 | \$250.00 | \$0.00 |
| 101-43100-321 | Telephone | \$2,000.00 | \$1,112.42 | \$887.58 | \$0.00 |
| 101-43100-323 | Radio/Pager maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-354 | Real Estate Taxes | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 101-43100-361 | General Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-362 | Property Ins | \$3,100.00 | \$2,617.00 | \$483.00 | \$0.00 |
| 101-43100-363 | Automotive Ins | \$6,800.00 | \$5,096.20 | \$1,703.80 | \$0.00 |
| 101-43100-380 | Elec,Water,Sewer | \$3,400.00 | \$1,384.65 | \$2,015.35 | \$0.00 |
| 101-43100-383 | Gas Utilities | \$7,000.00 | \$2,477.07 | \$4,522.93 | \$0.00 |
| 101-43100-384 | Refuse/Garbage Disposal | \$0.00 | \$35.10 | -\$35.10 | \$0.00 |
| 101-43100-401 | Repairs/Maint Buildings | \$3,000.00 | \$598.90 | \$2,401.10 | \$0.00 |
| 101-43100-404 | Repairs/Maint Machinery | \$20,000.00 | \$22,865.55 | -\$2,865.55 | \$0.00 |
| 101-43100-410 | Rentals/Lease | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 101-43100-430 | Miscellaneous | \$1,000.00 | \$818.42 | \$181.58 | \$0.00 |
| 101-43100-433 | Dues and Subscriptions | \$75.00 | \$18.00 | \$57.00 | \$0.00 |
| 101-43100-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-530 | Improvements Other Th | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-540 | Heavy Machinery | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 |
| 101-43100-550 | Motor Vehicles | \$13,750.00 | \$0.00 | \$13,750.00 | \$0.00 |
| 101-43100-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43100-580 | Other Equipment | \$9,000.00 | \$20,302.00 | -\$11,302.00 | \$0.00 |
| 43100 | Hwys, Streets, & Roads | \$305,413.39 | \$171,739.08 | \$133,674.31 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------|------------------------------|-------------|--------------|-------------|-------------|
| 43121 | Paved Streets | | | | |
| 101-43121-224 | Street Maint Materials | \$30,000.00 | \$4,369.41 | \$25,630.59 | \$0.00 |
| 101-43121-225 | Seal Coat/Crack Filling | \$52,975.00 | \$5,272.30 | \$47,702.70 | \$0.00 |
| 101-43121-403 | Improvements Other Th | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-43121-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43121 | Paved Streets | \$82,975.00 | \$9,641.71 | \$73,333.29 | \$0.00 |
| 43124 | Sidewalks and Crosswalk | | | | |
| 101-43124-216 | Chemicals and Chem Pro | \$1,500.00 | \$11.75 | \$1,488.25 | \$0.00 |
| 101-43124-530 | Improvements Other Th | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43124 | Sidewalks and Crosswalk | \$1,500.00 | \$11.75 | \$1,488.25 | \$0.00 |
| 43150 | Storm Sewer | | | | |
| 101-43150-220 | Repair/Maint Supply | \$8,500.00 | \$6,243.92 | \$2,256.08 | \$0.00 |
| 101-43150-390 | Ditch/Road Assessments | \$30,000.00 | \$33,941.48 | -\$3,941.48 | \$0.00 |
| 101-43150-500 | Capital Outlay | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 43150 | Storm Sewer | \$39,500.00 | \$40,185.40 | -\$685.40 | \$0.00 |
| 43160 | Street Lighting | | | | |
| 101-43160-220 | Repair/Maint Supply | \$0.00 | \$3,540.50 | -\$3,540.50 | \$0.00 |
| 101-43160-381 | Electric Utilities | \$44,000.00 | \$27,569.32 | \$16,430.68 | \$0.00 |
| 101-43160-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43160 | Street Lighting | \$44,000.00 | \$31,109.82 | \$12,890.18 | \$0.00 |
| 43200 | Sanitation-City Wide Cleanup | | | | |
| 101-43200-344 | Property Cleanup | \$10,000.00 | \$10,417.91 | -\$417.91 | \$0.00 |
| 43200 | Sanitation-City Wide Cleanup | \$10,000.00 | \$10,417.91 | -\$417.91 | \$0.00 |
| 43240 | Waste Disposal (Compost) | | | | |
| 101-43240-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43240 | Waste Disposal (Compost) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45100 | Park & Recreation | | | | |
| 101-45100-306 | Management Fees | \$5,300.00 | \$300.00 | \$5,000.00 | \$0.00 |
| 45100 | Park & Recreation | \$5,300.00 | \$300.00 | \$5,000.00 | \$0.00 |
| 45124 | Swimming Beach | | | | |
| 101-45124-360 | Insurance (GL &PROP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45124-402 | Repairs/Maint- Ground | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45124-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45124 | Swimming Beach | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45171 | Skating Rink | | | | |
| 101-45171-100 | Wages and Salaries | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 |
| 101-45171-122 | FICA | \$137.70 | \$0.00 | \$137.70 | \$0.00 |
| 101-45171-151 | Worker s Comp Ins Prem | \$200.00 | \$140.00 | \$60.00 | \$0.00 |
| 101-45171-210 | Operating Supplies | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| 101-45171-362 | Property Ins | \$50.00 | \$48.00 | \$2.00 | \$0.00 |
| 101-45171-380 | Elec,Water,Sewer | \$2,500.00 | \$372.75 | \$2,127.25 | \$0.00 |
| 101-45171-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45171-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45171-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45171 | Skating Rink | \$4,837.70 | \$560.75 | \$4,276.95 | \$0.00 |
| 45183 | Camping Areas | | | | |
| 101-45183-104 | Temporary Employees R | \$3,326.40 | \$3,038.89 | \$287.51 | \$0.00 |
| 101-45183-122 | FICA | \$251.10 | \$232.48 | \$18.62 | \$0.00 |
| 101-45183-210 | Operating Supplies | \$0.00 | \$232.92 | -\$232.92 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------|--------------------------|-------------|--------------|-------------|-------------|
| 101-45183-360 | Insurance (GL &PROP) | \$1,038.00 | \$579.00 | \$459.00 | \$0.00 |
| 101-45183-380 | Elec,Water,Sewer | \$4,500.00 | \$635.44 | \$3,864.56 | \$0.00 |
| 101-45183-384 | Refuse/Garbage Disposal | \$960.00 | \$301.96 | \$658.04 | \$0.00 |
| 101-45183-401 | Repairs/Maint Buildings | \$500.00 | \$3.38 | \$496.62 | \$0.00 |
| 101-45183-402 | Repairs/Maint- Ground | \$1,000.00 | \$2,805.31 | -\$1,805.31 | \$0.00 |
| 101-45183-404 | Repairs/Maint Machinery | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| 101-45183-430 | Miscellaneous | \$500.00 | \$685.72 | -\$185.72 | \$0.00 |
| 101-45183-433 | Dues and Subscriptions | \$0.00 | \$212.50 | -\$212.50 | \$0.00 |
| 101-45183-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45183-530 | Improvements Other Th | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45183 | Camping Areas | \$12,175.50 | \$8,727.60 | \$3,447.90 | \$0.00 |
| 45186 | Community Center | | | | |
| 101-45186-100 | Wages and Salaries | \$4,000.00 | \$2,348.00 | \$1,652.00 | \$0.00 |
| 101-45186-121 | PERA | \$300.00 | \$165.00 | \$135.00 | \$0.00 |
| 101-45186-122 | FICA | \$306.00 | \$179.64 | \$126.36 | \$0.00 |
| 101-45186-151 | Worker s Comp Ins Prem | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| 101-45186-220 | Repair/Maint Supply | \$1,250.00 | \$109.63 | \$1,140.37 | \$0.00 |
| 101-45186-321 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45186-354 | Real Estate Taxes | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 101-45186-362 | Property Ins | \$2,370.00 | \$2,071.00 | \$299.00 | \$0.00 |
| 101-45186-380 | Elec,Water,Sewer | \$4,700.00 | \$2,399.73 | \$2,300.27 | \$0.00 |
| 101-45186-383 | Gas Utilities | \$3,000.00 | \$1,052.55 | \$1,947.45 | \$0.00 |
| 101-45186-384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45186-400 | Janitor-Repairs/Maint | \$0.00 | \$186.25 | -\$186.25 | \$0.00 |
| 101-45186-401 | Repairs/Maint Buildings | \$1,000.00 | \$2,795.08 | -\$1,795.08 | \$0.00 |
| 101-45186-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45186-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45186 | Community Center | \$17,076.00 | \$11,406.88 | \$5,669.12 | \$0.00 |
| 45200 | Parks (GENERAL) | | | | |
| 101-45200-100 | Wages and Salaries | \$30,734.34 | \$16,999.25 | \$13,735.09 | \$0.00 |
| 101-45200-102 | Full-Time Employees Ov | \$2,200.00 | \$21.92 | \$2,178.08 | \$0.00 |
| 101-45200-104 | Temporary Employees R | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 |
| 101-45200-121 | PERA | \$2,478.60 | \$1,276.54 | \$1,202.06 | \$0.00 |
| 101-45200-122 | FICA | \$3,532.23 | \$1,065.80 | \$2,466.43 | \$0.00 |
| 101-45200-130 | Employer Paid HSA | \$1,980.00 | \$2,400.00 | -\$420.00 | \$0.00 |
| 101-45200-131 | Employer Paid Health | \$16,116.02 | \$8,574.57 | \$7,541.45 | \$0.00 |
| 101-45200-134 | Employer Paid Life | \$15.00 | \$7.14 | \$7.86 | \$0.00 |
| 101-45200-141 | Admin Fees-HSA | \$25.00 | \$11.55 | \$13.45 | \$0.00 |
| 101-45200-151 | Worker s Comp Ins Prem | \$2,400.00 | \$1,864.97 | \$535.03 | \$0.00 |
| 101-45200-205 | Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45200-210 | Operating Supplies | \$1,000.00 | \$427.62 | \$572.38 | \$0.00 |
| 101-45200-212 | Motor Fuels | \$4,000.00 | \$1,954.78 | \$2,045.22 | \$0.00 |
| 101-45200-308 | Training & Instruction | \$1,000.00 | \$559.87 | \$440.13 | \$0.00 |
| 101-45200-361 | General Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45200-362 | Property Ins | \$4,000.00 | \$3,675.00 | \$325.00 | \$0.00 |
| 101-45200-363 | Automotive Ins | \$400.00 | \$298.00 | \$102.00 | \$0.00 |
| 101-45200-380 | Elec,Water,Sewer | \$3,500.00 | \$2,624.41 | \$875.59 | \$0.00 |
| 101-45200-384 | Refuse/Garbage Disposal | \$0.00 | \$192.48 | -\$192.48 | \$0.00 |
| 101-45200-401 | Repairs/Maint Buildings | \$4,525.00 | \$2,406.83 | \$2,118.17 | \$0.00 |
| 101-45200-402 | Repairs/Maint- Ground | \$2,000.00 | \$3,122.15 | -\$1,122.15 | \$0.00 |
| 101-45200-404 | Repairs/Maint Machinery | \$2,500.00 | \$2,925.69 | -\$425.69 | \$0.00 |
| 101-45200-430 | Miscellaneous | \$1,000.00 | \$571.00 | \$429.00 | \$0.00 |
| 101-45200-433 | Dues and Subscriptions | \$25.00 | \$6.00 | \$19.00 | \$0.00 |

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| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|-------------------------------------|--------------------------|----------------|----------------|--------------|-------------|
| 101-45200-500 | Capital Outlay | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 101-45200-550 | Motor Vehicles | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| 45200 Parks (GENERAL) | | \$109,931.19 | \$58,985.57 | \$50,945.62 | \$0.00 |
| 45210 Walking\Bike Trail | | | | | |
| 101-45210-100 | Wages and Salaries | \$2,500.00 | \$2,496.86 | \$3.14 | \$0.00 |
| 101-45210-122 | FICA | \$200.00 | \$191.02 | \$8.98 | \$0.00 |
| 101-45210-212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45210-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45210-351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45210-402 | Repairs/Maint- Ground | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45210-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45210 Walking\Bike Trail | | \$2,700.00 | \$2,687.88 | \$12.12 | \$0.00 |
| 46200 Cemetary | | | | | |
| 101-46200-100 | Wages and Salaries | \$31,839.58 | \$17,602.19 | \$14,237.39 | \$0.00 |
| 101-46200-102 | Full-Time Employees Ov | \$2,100.00 | \$116.48 | \$1,983.52 | \$0.00 |
| 101-46200-104 | Temporary Employees R | \$3,168.00 | \$0.00 | \$3,168.00 | \$0.00 |
| 101-46200-121 | PERA | \$2,676.48 | \$1,328.93 | \$1,347.55 | \$0.00 |
| 101-46200-122 | FICA | \$2,982.87 | \$1,144.71 | \$1,838.16 | \$0.00 |
| 101-46200-130 | Employer Paid HSA | \$4,290.00 | \$2,400.00 | \$1,890.00 | \$0.00 |
| 101-46200-131 | Employer Paid Health | \$16,116.02 | \$8,574.62 | \$7,541.40 | \$0.00 |
| 101-46200-134 | Employer Paid Life | \$15.00 | \$7.14 | \$7.86 | \$0.00 |
| 101-46200-141 | Admin Fees-HSA | \$25.00 | \$11.55 | \$13.45 | \$0.00 |
| 101-46200-151 | Worker s Comp Ins Prem | \$2,800.00 | \$2,423.81 | \$376.19 | \$0.00 |
| 101-46200-205 | Uniforms | \$160.00 | \$0.00 | \$160.00 | \$0.00 |
| 101-46200-210 | Operating Supplies | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 101-46200-212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-46200-220 | Repair/Maint Supply | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 101-46200-308 | Training & Instruction | \$1,030.00 | \$559.87 | \$470.13 | \$0.00 |
| 101-46200-362 | Property Ins | \$10.00 | \$16.00 | -\$6.00 | \$0.00 |
| 101-46200-402 | Repairs/Maint- Ground | \$1,500.00 | \$1,260.73 | \$239.27 | \$0.00 |
| 101-46200-430 | Miscellaneous | \$0.00 | \$1,762.00 | -\$1,762.00 | \$0.00 |
| 101-46200-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-46200-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-46200-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-46200-540 | Heavy Machinery | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 101-46200-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46200 Cemetary | | \$72,212.95 | \$37,208.03 | \$35,004.92 | \$0.00 |
| 46500 Economic Develop mt (GENERAL) | | | | | |
| 101-46500-312 | Community Develop | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| 101-46500-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46500 Economic Develop mt (GENERA | | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| 49300 Operating Transfers Out | | | | | |
| 101-49300-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-49300-720 | Operating Transfers | \$101,869.02 | \$59,423.63 | \$42,445.39 | \$0.00 |
| 49300 Operating Transfers Out | | \$101,869.02 | \$59,423.63 | \$42,445.39 | \$0.00 |
| 49999 Contribution of debt to PUC | | | | | |
| 101-49999-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49999 Contribution of debt to PUC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101 GENERAL FUND | | \$1,818,184.04 | \$1,037,044.26 | \$781,139.78 | \$20,131.00 |
| 205 ECONOMIC DEVELOPMENT AUTHORITY | | | | | |

CITY OF MOUNTAIN LAKE
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| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|--|---------------------------|---------------------|--------------------|--------------------|---------------|
| 46500 Economic Develop mt (GENERAL) | | | | | |
| 205-46500-100 | Wages and Salaries | \$49,836.80 | \$21,271.34 | \$28,565.46 | \$0.00 |
| 205-46500-102 | Full-Time Employees Ov | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-110 | Board/Commission Meeti | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 205-46500-111 | Contract | \$55,000.00 | \$29,615.32 | \$25,384.68 | \$0.00 |
| 205-46500-121 | PERA | \$3,737.76 | \$1,595.37 | \$2,142.39 | \$0.00 |
| 205-46500-122 | FICA | \$3,812.52 | \$1,612.58 | \$2,199.94 | \$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 | \$11.90 | \$8.50 | \$0.00 |
| 205-46500-141 | Admin Fees-HSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-151 | Worker s Comp Ins Prem | \$961.54 | \$678.00 | \$283.54 | \$0.00 |
| 205-46500-200 | Office Supplies | \$1,800.00 | \$1,262.99 | \$537.01 | \$0.00 |
| 205-46500-223 | Building Repair Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-304 | Legal Fees | \$3,500.00 | \$2,567.45 | \$932.55 | \$0.00 |
| 205-46500-308 | Training & Instruction | \$1,000.00 | \$85.00 | \$915.00 | \$0.00 |
| 205-46500-310 | Computer Contract Servi | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 205-46500-312 | Community Develop | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 |
| 205-46500-321 | Telephone | \$500.00 | \$1,150.83 | -\$650.83 | \$0.00 |
| 205-46500-331 | Travel Expenses | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 205-46500-343 | Busnes Recrut/Comm De | \$5,000.00 | \$1,233.46 | \$3,766.54 | \$0.00 |
| 205-46500-354 | Real Estate Taxes | \$4,500.00 | \$884.00 | \$3,616.00 | \$0.00 |
| 205-46500-356 | Abatements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-362 | Property Ins | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 |
| 205-46500-380 | Elec,Water,Sewer | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| 205-46500-430 | Miscellaneous | \$1,000.00 | \$233.89 | \$766.11 | \$0.00 |
| 205-46500-433 | Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-502 | Capital Outlay-EDA | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 205-46500-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-530 | Improvements Other Th | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 205-46500-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-570 | Office Equip and Furnishi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-46500-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46500 Economic Develop mt (GENERA | | \$151,869.02 | \$62,202.13 | \$89,666.89 | \$0.00 |
| 205 ECONOMIC DEVELOPMENT AUTHORI | | \$151,869.02 | \$62,202.13 | \$89,666.89 | \$0.00 |
| 211 LIBRARY FUND | | | | | |
| 45500 Libraries (GENERAL) | | | | | |
| 211-45500-100 | Wages and Salaries | \$102,393.80 | \$54,523.55 | \$47,870.25 | \$0.00 |
| 211-45500-102 | Full-Time Employees Ov | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211-45500-121 | PERA | \$7,679.54 | \$4,090.53 | \$3,589.01 | \$0.00 |
| 211-45500-122 | FICA | \$7,833.13 | \$3,798.13 | \$4,035.00 | \$0.00 |
| 211-45500-130 | Employer Paid HSA | \$3,300.00 | \$4,000.00 | -\$700.00 | \$0.00 |
| 211-45500-131 | Employer Paid Health | \$26,860.00 | \$14,291.06 | \$12,568.94 | \$0.00 |
| 211-45500-134 | Employer Paid Life | \$20.40 | \$11.90 | \$8.50 | \$0.00 |
| 211-45500-141 | Admin Fees-HSA | \$33.00 | \$19.25 | \$13.75 | \$0.00 |
| 211-45500-151 | Worker s Comp Ins Prem | \$700.00 | \$569.98 | \$130.02 | \$0.00 |
| 211-45500-200 | Office Supplies | \$1,800.00 | \$1,920.54 | -\$120.54 | \$0.00 |
| 211-45500-220 | Repair/Maint Supply | \$500.00 | \$12.29 | \$487.71 | \$0.00 |
| 211-45500-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211-45500-307 | Delivery Services | \$2,200.00 | \$2,100.00 | \$100.00 | \$0.00 |

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| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------------------|---------------------------|--------------|--------------|--------------|-------------|
| 211-45500-308 | Training & Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211-45500-309 | Automation/Tech Expens | \$5,000.00 | \$6,269.69 | -\$1,269.69 | \$0.00 |
| 211-45500-321 | Telephone | \$750.00 | \$353.25 | \$396.75 | \$0.00 |
| 211-45500-331 | Travel Expenses | \$500.00 | \$203.87 | \$296.13 | \$0.00 |
| 211-45500-354 | Real Estate Taxes | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 211-45500-362 | Property Ins | \$4,500.00 | \$4,140.00 | \$360.00 | \$0.00 |
| 211-45500-380 | Elec,Water,Sewer | \$4,100.00 | \$2,878.33 | \$1,221.67 | \$0.00 |
| 211-45500-383 | Gas Utilities | \$2,200.00 | \$766.31 | \$1,433.69 | \$0.00 |
| 211-45500-400 | Janitor-Repairs/Maint | \$4,000.00 | \$558.29 | \$3,441.71 | \$0.00 |
| 211-45500-401 | Repairs/Maint Buildings | \$800.00 | \$543.64 | \$256.36 | \$0.00 |
| 211-45500-404 | Repairs/Maint Machinery | \$1,000.00 | \$187.50 | \$812.50 | \$0.00 |
| 211-45500-430 | Miscellaneous | \$1,250.00 | \$895.16 | \$354.84 | \$0.00 |
| 211-45500-434 | Project Expense | \$2,500.00 | \$4,688.17 | -\$2,188.17 | \$0.00 |
| 211-45500-500 | Capital Outlay | \$0.00 | \$14,869.03 | -\$14,869.03 | \$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 | \$5,513.39 | \$3,486.61 | \$0.00 |
| 211-45500-591 | Periodicals | \$2,000.00 | \$1,120.30 | \$879.70 | \$0.00 |
| 211-45500-592 | A.V. Materials | \$1,800.00 | \$3,532.67 | -\$1,732.67 | \$0.00 |
| 211-45500-602 | Other Long-Term Oblig P | \$5,298.23 | \$0.00 | \$5,298.23 | \$5,483.67 |
| 211-45500-610 | Interest | \$780.77 | \$0.00 | \$780.77 | \$595.33 |
| 211-45500-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45500 Libraries (GENERAL) | | \$198,898.87 | \$131,956.83 | \$66,942.04 | \$6,079.00 |
| 211 LIBRARY FUND | | \$198,898.87 | \$131,956.83 | \$66,942.04 | \$6,079.00 |
| 221 FIRE DEPT FUND | | | | | |
| 42200 Fire Department | | | | | |
| 221-42200-100 | Wages and Salaries | \$26,657.00 | \$0.00 | \$26,657.00 | \$0.00 |
| 221-42200-122 | FICA | \$2,039.00 | \$0.00 | \$2,039.00 | \$0.00 |
| 221-42200-124 | Fire Pension Contribution | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 |
| 221-42200-151 | Worker s Comp Ins Prem | \$6,800.00 | \$5,748.08 | \$1,051.92 | \$0.00 |
| 221-42200-210 | Operating Supplies | \$1,000.00 | \$243.80 | \$756.20 | \$0.00 |
| 221-42200-212 | Motor Fuels | \$2,500.00 | \$531.71 | \$1,968.29 | \$0.00 |
| 221-42200-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-305 | Dispatching Fees | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| 221-42200-308 | Training & Instruction | \$7,500.00 | \$1,182.75 | \$6,317.25 | \$0.00 |
| 221-42200-320 | Internet | \$449.64 | \$224.82 | \$224.82 | \$0.00 |
| 221-42200-321 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-323 | Radio/Pager maintenanc | \$2,000.00 | \$186.30 | \$1,813.70 | \$0.00 |
| 221-42200-362 | Property Ins | \$2,300.00 | \$1,936.23 | \$363.77 | \$0.00 |
| 221-42200-363 | Automotive Ins | \$2,110.00 | \$2,052.25 | \$57.75 | \$0.00 |
| 221-42200-380 | Elec,Water,Sewer | \$2,000.00 | \$1,185.99 | \$814.01 | \$0.00 |
| 221-42200-383 | Gas Utilities | \$3,500.00 | \$1,266.42 | \$2,233.58 | \$0.00 |
| 221-42200-386 | Other Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-401 | Repairs/Maint Buildings | \$2,500.00 | \$363.60 | \$2,136.40 | \$0.00 |
| 221-42200-404 | Repairs/Maint Machinery | \$10,000.00 | \$13,681.89 | -\$3,681.89 | \$0.00 |
| 221-42200-410 | Rentals/Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-430 | Miscellaneous | \$4,000.00 | \$36.08 | \$3,963.92 | \$0.00 |
| 221-42200-433 | Dues and Subscriptions | \$750.00 | \$425.00 | \$325.00 | \$0.00 |
| 221-42200-500 | Capital Outlay | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 221-42200-505 | Township Equip Reserve | \$18,435.00 | \$0.00 | \$18,435.00 | \$0.00 |
| 221-42200-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-530 | Improvements Other Th | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------|---------------------------|--------------|--------------|--------------|-------------|
| 221-42200-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-580 | Other Equipment | \$12,000.00 | \$44,492.04 | -\$32,492.04 | \$0.00 |
| 221-42200-602 | Other Long-Term Oblig P | \$19,247.76 | \$11,503.83 | \$7,743.93 | \$7,995.61 |
| 221-42200-610 | Interest | \$3,431.75 | \$513.68 | \$2,918.07 | \$2,666.39 |
| 221-42200-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42200 | Fire Department | \$165,320.15 | \$85,574.47 | \$79,745.68 | \$10,662.00 |
| 221 | FIRE DEPT FUND | \$165,320.15 | \$85,574.47 | \$79,745.68 | \$10,662.00 |
| 230 | REVOLVING LOAN FUND | | | | |
| 47001 | Revolving Loan | | | | |
| 230-47001-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-380 | Elec,Water,Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-432 | Bad Debt Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-600 | Principal on Contract for | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47001 | Revolving Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230 | REVOLVING LOAN FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231 | AMBULANCE FUND | | | | |
| 42154 | Ambulance Services | | | | |
| 231-42154-100 | Wages and Salaries | \$140,000.00 | \$75,515.00 | \$64,485.00 | \$0.00 |
| 231-42154-121 | PERA | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 |
| 231-42154-122 | FICA | \$10,710.00 | \$5,777.10 | \$4,932.90 | \$0.00 |
| 231-42154-151 | Worker s Comp Ins Prem | \$13,441.00 | \$10,571.56 | \$2,869.44 | \$0.00 |
| 231-42154-210 | Operating Supplies | \$9,000.00 | \$5,854.98 | \$3,145.02 | \$0.00 |
| 231-42154-212 | Motor Fuels | \$3,000.00 | \$1,616.01 | \$1,383.99 | \$0.00 |
| 231-42154-300 | Professional Svcs | \$6,000.00 | \$3,751.00 | \$2,249.00 | \$0.00 |
| 231-42154-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-305 | Dispatching Fees | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 231-42154-308 | Training & Instruction | \$9,000.00 | \$10,108.57 | -\$1,108.57 | \$0.00 |
| 231-42154-320 | Internet | \$450.00 | \$224.88 | \$225.12 | \$0.00 |
| 231-42154-321 | Telephone | \$620.00 | \$278.61 | \$341.39 | \$0.00 |
| 231-42154-323 | Radio/Pager maintenanc | \$2,000.00 | \$186.30 | \$1,813.70 | \$0.00 |
| 231-42154-362 | Property Ins | \$1,100.00 | \$1,136.67 | -\$36.67 | \$0.00 |
| 231-42154-363 | Automotive Ins | \$1,100.00 | \$1,052.25 | \$47.75 | \$0.00 |
| 231-42154-380 | Elec,Water,Sewer | \$1,000.00 | \$584.15 | \$415.85 | \$0.00 |
| 231-42154-383 | Gas Utilities | \$1,400.00 | \$623.76 | \$776.24 | \$0.00 |
| 231-42154-386 | Other Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-401 | Repairs/Maint Buildings | \$1,000.00 | \$351.76 | \$648.24 | \$0.00 |
| 231-42154-404 | Repairs/Maint Machinery | \$7,000.00 | \$1,233.11 | \$5,766.89 | \$0.00 |
| 231-42154-430 | Miscellaneous | \$2,550.00 | \$231.51 | \$2,318.49 | \$0.00 |
| 231-42154-432 | Bad Debt Expense | \$0.00 | \$169.60 | -\$169.60 | \$0.00 |
| 231-42154-433 | Dues and Subscriptions | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------|------------------------------------|---------------------|---------------------|---------------------|---------------|
| 231-42154-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-530 | Improvements Other Th | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231-42154-580 | Other Equipment | \$4,000.00 | \$9,465.44 | -\$5,465.44 | \$0.00 |
| 42154 | Ambulance Services | \$232,371.00 | \$128,732.26 | \$103,638.74 | \$0.00 |
| 231 | AMBULANCE FUND | \$232,371.00 | \$128,732.26 | \$103,638.74 | \$0.00 |
| 235 | SW HOUSING GRANT | | | | |
| 46340 | Other Redevelopment/Housing | | | | |
| 235-46340-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-311 | Housing Develop | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-380 | Elec,Water,Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-401 | Repairs/Maint Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-432 | Bad Debt Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235-46340-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46340 | Other Redevelopment/Housing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46500 | Economic Develop mt (GENERAL) | | | | |
| 235-46500-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46500 | Economic Develop mt (GENERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 235 | SW HOUSING GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 | PROTIENT--DTED LOAN | | | | |
| 46500 | Economic Develop mt (GENERAL) | | | | |
| 240-46500-360 | Insurance (GL &PROP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46500 | Economic Develop mt (GENERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | | | | |
| 240-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 | PROTIENT--DTED LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 | MSG-DEED LOAN | | | | |
| 47000 | Debt Service (GENERAL) | | | | |
| 280-47000-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-360 | Insurance (GL &PROP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 | MSG-DEED LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 307 | LAKEVIEW ESTATES-2007-2015A | | | | |
| 46300 | Redevelopment (GENERAL) | | | | |
| 307-46300-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46300 | Redevelopment (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------|-----------------------------|--------------|--------------|---------------|--------------|
| 47000 | Debt Service (GENERAL) | | | | |
| 307-47000-720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 307 | LAKEVIEW ESTATES-2007-2015A | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 308 | 2011 BOND REFUND-06 ST PROJ | | | | |
| 47000 | Debt Service (GENERAL) | | | | |
| 308-47000-602 | Other Long-Term Oblig P | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 308-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 308-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 308-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 308 | 2011 BOND REFUND-06 ST PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 312 | 2021A--CITY WIDE PROJECT | | | | |
| 47000 | Debt Service (GENERAL) | | | | |
| 312-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 312-47000-602 | Other Long-Term Oblig P | \$105,000.00 | \$0.00 | \$105,000.00 | \$105,000.00 |
| 312-47000-611 | Bond Interest | \$25,600.00 | \$12,800.00 | \$12,800.00 | \$23,500.00 |
| 312-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 312-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 312-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$130,600.00 | \$12,800.00 | \$117,800.00 | \$128,500.00 |
| 312 | 2021A--CITY WIDE PROJECT | \$130,600.00 | \$12,800.00 | \$117,800.00 | \$128,500.00 |
| 320 | 2020A--303- 341- 361 | | | | |
| 47100 | TIF#1-5 303 REFUNDING | | | | |
| 320-47100-300 | Professional Svcs | \$0.00 | \$8.34 | -\$8.34 | \$0.00 |
| 320-47100-362 | Property Ins | \$0.00 | \$2,924.00 | -\$2,924.00 | \$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 | \$32,405.00 | -\$32,405.00 | \$0.00 |
| 320-47100-620 | Fiscal Agent s Fees | \$0.00 | \$165.00 | -\$165.00 | \$0.00 |
| 47100 | TIF#1-5 303 REFUNDING | \$0.00 | \$65,502.34 | -\$65,502.34 | \$0.00 |
| 47200 | TIF# 1-6 341 REFUNDING | | | | |
| 320-47200-300 | Professional Svcs | \$0.00 | \$22,519.79 | -\$22,519.79 | \$0.00 |
| 320-47200-602 | Other Long-Term Oblig P | \$0.00 | \$145,000.00 | -\$145,000.00 | \$0.00 |
| 320-47200-611 | Bond Interest | \$0.00 | \$19,802.50 | -\$19,802.50 | \$0.00 |
| 320-47200-620 | Fiscal Agent s Fees | \$0.00 | \$165.00 | -\$165.00 | \$0.00 |
| 47200 | TIF# 1-6 341 REFUNDING | \$0.00 | \$187,487.29 | -\$187,487.29 | \$0.00 |
| 47300 | 361 REFUNDING | | | | |
| 320-47300-300 | Professional Svcs | \$0.00 | \$8.33 | -\$8.33 | \$0.00 |
| 320-47300-602 | Other Long-Term Oblig P | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| 320-47300-611 | Bond Interest | \$6,352.50 | \$6,352.50 | \$0.00 | \$5,815.00 |
| 320-47300-620 | Fiscal Agent s Fees | \$0.00 | \$165.00 | -\$165.00 | \$0.00 |
| 47300 | 361 REFUNDING | \$31,352.50 | \$31,525.83 | -\$173.33 | \$30,815.00 |
| 320 | 2020A--303- 341- 361 | \$31,352.50 | \$284,515.46 | -\$253,162.96 | \$30,815.00 |
| 321 | TIF #2-1 BMP INVESTMENTS | | | | |
| 47000 | Debt Service (GENERAL) | | | | |
| 321-47000-300 | Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------|--------------------------------|-------------|--------------|--------------|-------------|
| 321-47000-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 321-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 321 TIF #2-1 | BMP INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 325 | HERRIG/HIEBERT PROP TIF#2-2 | | | | |
| 47000 | Debt Service (GENERAL) | | | | |
| 325-47000-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 325-47000-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 325-47000-304 | Legal Fees | \$0.00 | \$4,674.26 | -\$4,674.26 | \$0.00 |
| 325-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$4,674.26 | -\$4,674.26 | \$0.00 |
| 325 | HERRIG/HIEBERT PROP TIF#2-2 | \$0.00 | \$4,674.26 | -\$4,674.26 | \$0.00 |
| 332 | 2002 STREET IMPROV | | | | |
| 47000 | Debt Service (GENERAL) | | | | |
| 332-47000-720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332 | 2002 STREET IMPROV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341 | T.I.F.# 1-6 MT POWER | | | | |
| 47000 | Debt Service (GENERAL) | | | | |
| 341-47000-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341 | T.I.F.# 1-6 MT POWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342 | TIF #1-4 2020C--THE LODGE | | | | |
| 47000 | Debt Service (GENERAL) | | | | |
| 342-47000-300 | Professional Srvs | \$0.00 | \$16,124.75 | -\$16,124.75 | \$0.00 |
| 342-47000-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342-47000-450 | Loans Made | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342-47000-470 | Developer Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342-47000-601 | Bond Principal | \$0.00 | \$45,000.00 | -\$45,000.00 | \$0.00 |
| 342-47000-610 | Interest | \$0.00 | \$10,525.00 | -\$10,525.00 | \$0.00 |
| 342-47000-620 | Fiscal Agent s Fees | \$0.00 | \$495.00 | -\$495.00 | \$0.00 |
| 342-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 342-47000-900 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$72,144.75 | -\$72,144.75 | \$0.00 |
| 342 | TIF #1-4 2020C--THE LODGE | \$0.00 | \$72,144.75 | -\$72,144.75 | \$0.00 |
| 360 | TIF #1-3 PINEBROOK | | | | |
| 47000 | Debt Service (GENERAL) | | | | |
| 360-47000-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360-47000-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360-47000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360 | TIF #1-3 PINEBROOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 385 | ML COMM PARK-DEBT SERV INFRAST | | | | |
| 43160 | Street Lighting | | | | |
| 385-43160-602 | Other Long-Term Oblig P | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------------|--------------------------------|--------------|--------------|-------------|--------------|
| 385-43160-611 | Bond Interest | \$2,750.00 | \$2,750.00 | \$0.00 | \$2,000.00 |
| 385-43160-620 | Fiscal Agent s Fees | \$0.00 | \$247.50 | -\$247.50 | \$0.00 |
| 43160 | Street Lighting | \$27,750.00 | \$27,997.50 | -\$247.50 | \$27,000.00 |
| 47000 | Debt Service (GENERAL) | | | | |
| 385-47000-430 | Miscellaneous | \$0.00 | \$500.00 | -\$500.00 | \$0.00 |
| 385-47000-602 | Other Long-Term Oblig P | \$70,000.00 | \$70,000.00 | \$0.00 | \$75,000.00 |
| 385-47000-611 | Bond Interest | \$71,450.00 | \$71,450.00 | \$0.00 | \$69,250.00 |
| 385-47000-620 | Fiscal Agent s Fees | \$0.00 | \$247.50 | -\$247.50 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$141,450.00 | \$142,197.50 | -\$747.50 | \$144,250.00 |
| 385 ML COMM PARK-DEBT SERV INFRAST | | \$169,200.00 | \$170,195.00 | -\$995.00 | \$171,250.00 |
| 415 | TIF#1-7 MILK SPECIALTIES | | | | |
| 46300 | Redevelopment (GENERAL) | | | | |
| 415-46300-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46300 | Redevelopment (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 415 | TIF#1-7 MILK SPECIALTIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 422 | EMERGENCY SERVICES | | | | |
| 42280 | Fire Stations and Bldgs | | | | |
| 422-42280-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 422-42280-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 422-42280-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 422-42280-434 | Project Expense | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 |
| 42280 | Fire Stations and Bldgs | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 |
| 422 | EMERGENCY SERVICES | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 |
| 450 | DOWNTOWN-PROJECT TIF #1-8 | | | | |
| 46300 | Redevelopment (GENERAL) | | | | |
| 450-46300-300 | Professional Srvs | \$0.00 | \$641.25 | -\$641.25 | \$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 | \$208.00 | -\$208.00 | \$0.00 |
| 450-46300-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46300 | Redevelopment (GENERAL) | \$0.00 | \$849.25 | -\$849.25 | \$0.00 |
| 450 | DOWNTOWN-PROJECT TIF #1-8 | \$0.00 | \$849.25 | -\$849.25 | \$0.00 |
| 460 | | | | | |
| 46300 | Redevelopment (GENERAL) | | | | |
| 460-46300-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 460-46300-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46300 | Redevelopment (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 460 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 470 | T.I.F. #1 HOSPITAL PROJECT FND | | | | |
| 49000 | Miscellaneous (GENERAL) | | | | |
| 470-49000-300 | Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 470-49000-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 470-49000-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49000 | Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 470 | T.I.F. #1 HOSPITAL PROJECT FND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 485 | ML COMM PARK-INFRASTRUCTURE | | | | |
| 43160 | Street Lighting | | | | |

CITY OF MOUNTAIN LAKE
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| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------------------------|-------------------------------|-------------|--------------|-------------|-------------|
| 485-43160-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43160 | Street Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46300 | Redevelopment (GENERAL) | | | | |
| 485-46300-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 485-46300-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 485-46300-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 485-46300-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46300 | Redevelopment (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | | | | |
| 485-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 485 ML COMM PARK-INFRASTRUCTURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501 | CAPITAL OUTLAY REVOLVING FUND | | | | |
| 47000 | Debt Service (GENERAL) | | | | |
| 501-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501 | CAPITAL OUTLAY REVOLVING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507 | LAKE COMMISSION FUND | | | | |
| 45150 | Weed Harvester | | | | |
| 507-45150-100 | Wages and Salaries | \$3,850.00 | \$0.00 | \$3,850.00 | \$3,850.00 |
| 507-45150-122 | FICA | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| 507-45150-151 | Worker s Comp Ins Prem | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 507-45150-212 | Motor Fuels | \$600.00 | \$17.48 | \$582.52 | \$600.00 |
| 507-45150-360 | Insurance (GL &PROP) | \$700.00 | \$729.96 | -\$29.96 | \$700.00 |
| 507-45150-404 | Repairs/Maint Machinery | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 507-45150-430 | Miscellaneous | \$50.00 | \$0.00 | \$50.00 | \$50.00 |
| 507-45150-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45150 | Weed Harvester | \$7,500.00 | \$747.44 | \$6,752.56 | \$7,500.00 |
| 45210 | Walking\Bike Trail | | | | |
| 507-45210-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-45210-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-45210-303 | Engineering Fees | \$0.00 | \$8,002.00 | -\$8,002.00 | \$0.00 |
| 507-45210-304 | Legal Fees | \$0.00 | \$150.00 | -\$150.00 | \$0.00 |
| 507-45210-402 | Repairs/Maint- Ground | \$0.00 | \$112.50 | -\$112.50 | \$0.00 |
| 507-45210-408 | Boardwalk Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45210 | Walking\Bike Trail | \$0.00 | \$8,264.50 | -\$8,264.50 | \$0.00 |
| 46103 | Lake Commission | | | | |
| 507-46103-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-110 | Board/Commission Meeti | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-200 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-212 | Motor Fuels | \$0.00 | \$124.10 | -\$124.10 | \$0.00 |
| 507-46103-220 | Repair/Maint Supply | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-322 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-361 | General Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-362 | Property Ins | \$1,200.00 | \$1,103.00 | \$97.00 | \$1,200.00 |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------|---------------------------|-------------|--------------|--------------|-------------|
| 507-46103-430 | Miscellaneous | \$2,500.00 | \$108.85 | \$2,391.15 | \$2,500.00 |
| 507-46103-437 | KIDS FISHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-530 | Improvements Other Th | \$4,250.00 | \$0.00 | \$4,250.00 | \$4,250.00 |
| 507-46103-540 | Heavy Machinery | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 507-46103-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46103 | Lake Commission | \$7,950.00 | \$1,335.95 | \$6,614.05 | \$7,950.00 |
| 507 | LAKE COMMISSION FUND | \$15,450.00 | \$10,347.89 | \$5,102.11 | \$15,450.00 |
| 509 | TREE COMMISSION | | | | |
| 45204 | Parks & Forestry (TREES) | | | | |
| 509-45204-110 | Board/Commission Meeti | \$150.00 | \$0.00 | \$150.00 | \$150.00 |
| 509-45204-407 | Tree Removals | \$4,000.00 | \$14,120.00 | -\$10,120.00 | \$9,000.00 |
| 509-45204-435 | Tree Purchase | \$1,600.00 | \$13,987.25 | -\$12,387.25 | \$1,600.00 |
| 45204 | Parks & Forestry (TREES) | \$5,750.00 | \$28,107.25 | -\$22,357.25 | \$10,750.00 |
| 509 | TREE COMMISSION | \$5,750.00 | \$28,107.25 | -\$22,357.25 | \$10,750.00 |
| 521 | POLICE DEPT-CAPITAL FUND | | | | |
| 42100 | Police Administration | | | | |
| 521-42100-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42100 | Police Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 521 | POLICE DEPT-CAPITAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 531 | STREET DEPT-CAPITAL FUND | | | | |
| 43100 | Hwys, Streets, & Roads | | | | |
| 531-43100-540 | Heavy Machinery | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43100 | Hwys, Streets, & Roads | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 531 | STREET DEPT-CAPITAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607 | EDA-4 PLEX FUND 2012A | | | | |
| 46330 | Public Housing Projects | | | | |
| 607-46330-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-306 | Management Fees | \$0.00 | \$1,944.67 | -\$1,944.67 | \$0.00 |
| 607-46330-354 | Real Estate Taxes | \$0.00 | \$1,676.01 | -\$1,676.01 | \$0.00 |
| 607-46330-362 | Property Ins | \$0.00 | \$2,146.28 | -\$2,146.28 | \$0.00 |
| 607-46330-380 | Elec,Water,Sewer | \$0.00 | \$51.93 | -\$51.93 | \$0.00 |
| 607-46330-383 | Gas Utilities | \$0.00 | \$29.15 | -\$29.15 | \$0.00 |
| 607-46330-401 | Repairs/Maint Buildings | \$0.00 | \$1,275.72 | -\$1,275.72 | \$0.00 |
| 607-46330-402 | Repairs/Maint- Ground | \$0.00 | \$2,120.65 | -\$2,120.65 | \$0.00 |
| 607-46330-425 | Depreciation Contrib Ass | \$0.00 | \$5,460.00 | -\$5,460.00 | \$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 | \$918.75 | -\$918.75 | \$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 |

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Expenditure Guideline-ALL ACCTS

| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|---------------|---------------------------|-------------|--------------|--------------|-------------|
| 46330 | Public Housing Projects | \$0.00 | \$30,870.66 | -\$30,870.66 | \$0.00 |
| 47000 | Debt Service (GENERAL) | | | | |
| 607-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607 EDA-4 | PLEX FUND 2012A | \$0.00 | \$30,870.66 | -\$30,870.66 | \$0.00 |
| 608 EDA--8 | PLEX FUND 2012A | | | | |
| 46330 | Public Housing Projects | | | | |
| 608-46330-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-306 | Management Fees | \$0.00 | \$3,888.64 | -\$3,888.64 | \$0.00 |
| 608-46330-354 | Real Estate Taxes | \$0.00 | \$5,151.19 | -\$5,151.19 | \$0.00 |
| 608-46330-362 | Property Ins | \$0.00 | \$4,293.72 | -\$4,293.72 | \$0.00 |
| 608-46330-380 | Elec,Water,Sewer | \$0.00 | \$1,103.65 | -\$1,103.65 | \$0.00 |
| 608-46330-383 | Gas Utilities | \$0.00 | \$302.03 | -\$302.03 | \$0.00 |
| 608-46330-401 | Repairs/Maint Buildings | \$0.00 | \$14,676.77 | -\$14,676.77 | \$0.00 |
| 608-46330-402 | Repairs/Maint- Ground | \$0.00 | \$4,229.35 | -\$4,229.35 | \$0.00 |
| 608-46330-425 | Depreciation Contrib Ass | \$0.00 | \$16,170.00 | -\$16,170.00 | \$0.00 |
| 608-46330-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-530 | Improvements Other Th | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-602 | Other Long-Term Oblig P | \$0.00 | \$25,000.00 | -\$25,000.00 | \$0.00 |
| 608-46330-610 | Interest | \$0.00 | \$5,953.75 | -\$5,953.75 | \$0.00 |
| 608-46330-615 | Rent Deposit Interest | \$0.00 | \$29.15 | -\$29.15 | \$0.00 |
| 608-46330-620 | Fiscal Agent s Fees | \$0.00 | \$247.50 | -\$247.50 | \$0.00 |
| 608-46330-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46330 | Public Housing Projects | \$0.00 | \$81,045.75 | -\$81,045.75 | \$0.00 |
| 47000 | Debt Service (GENERAL) | | | | |
| 608-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 | Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608 EDA--8 | PLEX FUND 2012A | \$0.00 | \$81,045.75 | -\$81,045.75 | \$0.00 |
| 609 EDA-- | MASON MANOR | | | | |
| 46330 | Public Housing Projects | | | | |
| 609-46330-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 609-46330-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 609-46330-306 | Management Fees | \$0.00 | \$1,944.67 | -\$1,944.67 | \$0.00 |
| 609-46330-354 | Real Estate Taxes | \$0.00 | \$2,001.25 | -\$2,001.25 | \$0.00 |
| 609-46330-362 | Property Ins | \$0.00 | \$2,098.00 | -\$2,098.00 | \$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 | \$1,180.50 | -\$1,180.50 | \$0.00 |
| 609-46330-402 | Repairs/Maint- Ground | \$0.00 | \$1,916.65 | -\$1,916.65 | \$0.00 |
| 609-46330-425 | Depreciation Contrib Ass | \$0.00 | \$7,210.00 | -\$7,210.00 | \$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 |

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| Act Code | Last Dim Descr | 2024 Budget | 2024 YTD Amt | Balance | 2025 Budget |
|------------------------------|---------------------------|----------------|----------------|---------------|--------------|
| 609-46330-610 | Interest | \$0.00 | \$4,744.33 | -\$4,744.33 | \$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 |
| 46330 | Public Housing Projects | \$0.00 | \$21,095.40 | -\$21,095.40 | \$0.00 |
| 609 EDA-- | MASON MANOR | \$0.00 | \$21,095.40 | -\$21,095.40 | \$0.00 |
| 610 EDA-MIDWAY ESTATES 2020B | | | | | |
| 46330 | Public Housing Projects | | | | |
| 610-46330-301 | Auditing and Acct g Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-306 | Management Fees | \$0.00 | \$3,888.64 | -\$3,888.64 | \$0.00 |
| 610-46330-354 | Real Estate Taxes | \$0.00 | \$5,483.03 | -\$5,483.03 | \$0.00 |
| 610-46330-362 | Property Ins | \$0.00 | \$5,560.00 | -\$5,560.00 | \$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 | \$1,585.00 | -\$1,585.00 | \$0.00 |
| 610-46330-402 | Repairs/Maint- Ground | \$0.00 | \$3,833.35 | -\$3,833.35 | \$0.00 |
| 610-46330-425 | Depreciation Contrib Ass | \$0.00 | \$22,900.50 | -\$22,900.50 | \$0.00 |
| 610-46330-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610-46330-602 | Other Long-Term Oblig P | \$0.00 | \$45,000.00 | -\$45,000.00 | \$0.00 |
| 610-46330-610 | Interest | \$0.00 | \$41,117.50 | -\$41,117.50 | \$0.00 |
| 610-46330-615 | Rent Deposit Interest | \$0.00 | \$31.28 | -\$31.28 | \$0.00 |
| 610-46330-620 | Fiscal Agent s Fees | \$0.00 | \$495.00 | -\$495.00 | \$0.00 |
| 610-46330-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46330 | Public Housing Projects | \$0.00 | \$129,894.30 | -\$129,894.30 | \$0.00 |
| 610 EDA-MIDWAY ESTATES 2020B | | \$0.00 | \$129,894.30 | -\$129,894.30 | \$0.00 |
| | | \$2,953,995.58 | \$2,292,049.92 | \$661,945.66 | \$393,637.00 |