

**Regular City Council Meeting**  
**Mountain Lake City Hall – 930 Third Avenue**  
**Monday, July 17, 2023**  
**6:30 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 #27340 – 27423, 918e – 936e (1-14)
  - b. Payroll: Checks #67436 - 67487
  - c. Approve March 13 Tree Commission Minutes (15)
  - d. Approve June 8 Utilities Commission Minutes (16-17)
  - e. Approve June 12 Lake Commission Minutes (18-19)
  - f. Approve June 13 Library Board Minutes, Expenditures, and Library Report (20-23)
  - g. Approve June 21 City Council Minute (24-25)
  - h. Approve June 22 Utilities Commission Minutes (26-27)
  - i. Approve June Street Department Report (28)
  - j. Approve Street Closure to sell liquor and food for National Night Out, 10<sup>th</sup> Street, One-Way, August 1<sup>st</sup>, 3pm-9pm
  - k. Approve Resolution #19-23 \$10,000 Ambulance Association Donation (29)
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
5. City Administrator
  - a. Discussion/Action – 2023 Budget\*
  - b. Discussion – 2023 Q2 Revenues & Expenses (30-57)
  - c. Discussion/Action – Sidewalk Policy (58-63)
  - d. Discussion/Action – Resolution #18-23 Decertifying Tax District 3-1 (64-66)
  - e. Discussion/Action – Resolutions Authorizing Membership in the 4M Account (City & Mountain Lake Utilities) (67-68)
  - f. Discussion/Action – Rules & Regulations Relating to Municipal Utilities\*
6. Roundtable
  - a. Discussion/Action – Commissions/Boards Update
7. Adjourn

**Mountain Lake Tree Commission Meeting Minutes****March 13, 2023**

In attendance Dave Bucklin, Joey Morey, Nathan Harder.

Meeting called to order, 7:20pm.

Motion by Morey, 2<sup>nd</sup> by Harder, to approve tonight's agenda and minutes from Jan. 9, 2023.

7:25pm Jerry Logue arrives.

Discussion on the upcoming tree-planting season. This included planting sites, removal sites, budget 2023 and 2024, and pruning.

Question; What if we do not get the tree removals done in spring? We may need to delay the removals and planting replacements until summer (removal) and plant replacement trees next year, 2024.

Meeting adjourned 7:50pm.

**Mountain Lake Utilities Commission Meeting  
Mountain Lake City Hall  
Thursday, June 8, 2023  
7 AM**

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

Members Absent:

Staff Present: Jill Falk; Utilities Office Manager; Dave Watkins; Electric  
Superintendent; Lane Anderson; Lineman; Steve Peters; Lineman; Taylor Nesmoie;  
Water/Wastewater Superintendent; Scott Pankratz; Water/Wastewater Worker

Others Present: Sara Oberloh

**Call to Order**

The meeting was called to order at 7 AM.

**Approval of Minutes and Bills**

Motion by Garloff seconded by Savage to approve the May 25<sup>th</sup> Minutes, and Check  
Numbers 22591-22624 (473E-474E). Motion carried.

Sarah Oberloh with Oberloh & Oberloh was present to discuss the annual Financial Report and  
2022 City Audit. All three utility funds ended the year with positive net expenses and cash flow.  
She did state that part of the sewer revenue is due to the incoming grants and will decrease next  
year once they begin getting paid back. Watkins wanted to know her thoughts on a \$15 million  
expense for the electrical department for the new power plant. She explained that there is a cash  
reserve of \$5 million to offset some of the costs. She also mentioned that the expense will be  
broken down over the next fifty years.

**Electric Department**

A proposal was received from Barr Engineering to begin the next stages of the generator  
project. Since the site for the new plant is near a closed spill site, the proposal has increased  
from \$500,000 to around \$750,000. This is due to additional environmental charges. Barr  
Engineering will handle approximately 80% of the project with assistance from Mike Thielen  
and Qualus along with Alex Martin at CMPAS. A motion was made by Savage to accept the  
proposal from Barr Engineering. The motion was then seconded by Brian Janzen and the motion  
passed.

Watkins mentioned they are currently working on the underground project on Nickel  
Street and Tenth Street. Testing for the final stack will take place on July 14<sup>th</sup>. He believes it  
should pass this time, but unfortunately, there is no way to know until the generator is running.

**Water/Wastewater Department**

Nesmoe advised that they have been working with Bolton and Menk and have added the sodium permanganate to the sand filters to help adjust the chemical levels. This is used to oxidize and remove the iron. They will continue to monitor the results and then add the bisulfite so that the membranes can be replaced. Langland mentioned that he noticed his water had a pink tint to it. This is due to the permanganate, so they will continue to watch levels and adjust as needed. There were also a few complaints this week regarding dark water, due to the flushing of the hydrants.

He informed the commission that the Jetter is back from Janzen Fabricating. He has begun looking into prices for the possibility of replacing the jetter. It is currently 20 years old and is consistently in need of repairs. He did locate a 2010 model for \$190,000. Watkins mentioned that the last two that were purchased were each around ten years old. Nesmoe also discussed the idea of summer help for next year. Projects are really starting to build up and it is nearly impossible to keep up with the mowing. He will discuss it further with Mueller and go over the budgets to see what options are available.

#### **City Administrator**

Since Mueller was not present at the meeting, there were no items to discuss.

#### **Adjourn**

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

ATTEST:

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Jill Falk, Utilities Office Manager

**Lake Commission Meeting**  
**Monday, June 12, 2023, 6:30 p.m.**

**Members Present:** Dave Bucklin, Randy Loewen, Nathan Harder, Janell Bargaen, Jean Haberman

**Members Absent:** Joey Morey

**Guests Present:** Michael Mueller, City Administrator; Mike Nelson, Mayor, Jon Beyer

Chair Bucklin called the meeting to order at 6:35 p.m. M/S/P Bargaen/Loewen to approve agenda and minutes of the May 8, 2023 meeting.

M/S/P Harder/Bargaen to approve Kim Syverson's resignation as a member of the Lake Commission.

M/S/P Loewen/Haberman to nominate Jon Beyer as a Lake Commission member.

**Treasurer's Report (6/8/23)**

**Weed Harvester Income/Expense:**

|  |                    |
|--|--------------------|
| <b>Beginning Balance:</b>                  | <b>\$85,215.67</b> |
| Cottonwood Co. – Weed Harvester Grant      | 20,000.00          |
| Interest Income – April 2023               | 3.09               |
| Interest Income – May 2023                 | 95.78              |
| Janzen Fabricating – Harvester Repair      | (526.55)           |
| UP Bank – Wire Transfer Fee                | (25.00)            |
| Aquatic Weed Harvester Co. – New Harvester | (76,000.00)        |
| Aquatic Weed Harvester Co. – Trailer       | <u>(2,500.00)</u>  |
| <b>Ending Balance</b>                      | <b>\$26,262.99</b> |

**Trail Income/Expense:**

|                                 |                   |
|---------------------------------|-------------------|
| <b>Beginning Balance:</b>       | <b>(2,364.58)</b> |
| Interest Income – April 2023    | 3.20              |
| Interest Income – May 2023      | 95.77             |
| Country Pride – Boardwalk Ramps | (533.49)          |
| <b>Ending Balance</b>           | <b>(2,799.20)</b> |

M/S/P Harder/Bucklin to approve Treasurer's Report.

**Lake Projects:**

**Harvesting:** The new harvester will be delivered in the next two weeks. M/S/P Haberman/Bargaen to approve the shipping cost of \$5,800. The plan is to use the old harvester and conveyor to unload the aquatic vegetation onto a truck. A conveyor for the new harvester

will be purchased when it becomes available. The old harvester will be launched on Tuesday, June 13<sup>th</sup> and harvesting will begin!

Michael Mueller reported that \$20,000 was awarded by the DNR for harvesting expenses. He sent in expenses totaling \$5,000 and is waiting to see if they are approved for reimbursement.

**Trail:**

Dave Bucklin sprayed the willows growing beside the trail and the ones popping up through the asphalt with Pathfinder.

Alex Schulz looked at the wild parsnip problem on June 12<sup>th</sup>. He will give us a report at a later date. Dave Bucklin will look into applying for an invasive species grant to cover expenses for labor and materials to control the wild parsnip growing by the trail.

**Lake:**

Dave sent in a water sample from the beach. The County paid for the test. The result is 80 organisms per 100 ml of water, which means the lake is safe for swimming.

Many thanks to Randy Sawatzky for tilling the sand by the beach.

The can trailer is full and needs to be taken to Mankato. When it is emptied, a work night will be scheduled to clean out the can bin.

Next Lake Commission Meeting is Monday, July 10, 2023 at 6:30 p.m.

Respectfully submitted,

Jean Haberman,  
Secretary/Treasurer

**MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES****June 13<sup>th</sup>, 2023****Members Present:** Rachel B., Rochelle M., Rachel S.,**Members Absent:** Rick H., Carol L.**Staff Present:** Daniel Mick**Others Present:** Michael Mueller, Andy Ysker**Others Absent:** NA

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

**Additions:** Introduction of Fine Letters and questions for Michael M. city administrator.**Reports:** Rochelle M. / Rachel B. approved minutes after minor correction for May 9<sup>th</sup>, 2023 meeting minutes.

Daniel M. presented the May Monthly reports indicating 2320 total circulation and expenditures in the amount of \$2833.31. M/S Rachel B. / Rochelle M. to accept the May reports as given and to approve the May expenditures, Motion carried.

**Old Business:** Restroom Signs and new door handles have been installed for the restrooms to meet ADA guidelines. Appointment was set and fulfilled to remove urinal from old men's restroom due to lack of use. Currently waiting for city maintenance to install changing station and new automatic soap dispensers.**In New Business:** Daniel M. would like to start implementing fine letters to patrons that have an excessive amount of fines. Not to recoup losses as much as cause the patrons to return library items after they realize they could be charged with a petty misdemeanor. Daniel M. was unable to get ahold of the cities attorney to answer questions so he has asked Michael M. to address the situation and provide answers if able. Board agrees it is a regrettable but necessary step. Daniel M. will report what information he receives.

Daniel M. reports from his Plum Creek Library Advisory meeting that the library will be receiving Chromebooks (2) that are able to be checked out. Some hiccups still exist in the distribution and use of the machines but they are expected to be ironed out.

Daniel M. states "Due to the recent vacancy made for the cities Janitor we (librarians) have taken responsibility for cleaning the library and it is going well. Most likely will only need cleaner for Saturdays for a deep clean.

**Director Check In:** Daniel M. reported that the SRP is in full swing and going great, more than 100 children have signed up and many of them have jumped in feet first to complete their reading logs and bingo cards. The Zoo Man's program went off without a hitch and with a packed house. The first weekend movie at the library was also successful.

Wyatt Bergling has started his volunteer position and currently is helping with side projects that the librarians are not able to work on due to SRP.

A large donation of \$10,000 is going to be given to the library from a now deceased patron. Daniel M. hopes to use this money to renovate the office and to remove and replace the braking tile. Due to the older age testing for asbestos is expected, Michael M. suggests Dana from the Landfill to conduct a asbestos inspection as she does it for free.

**Mountain Lake  
Public Library  
June 2023**

| <b>Children</b>            |             |
|----------------------------|-------------|
| Audio                      | 24          |
| Books                      | 1220        |
| DVDs                       | 137         |
| Non Print                  | 1           |
| Multi Media                | 8           |
| Periodicals                | 38          |
| <b>ADULT</b>               |             |
| Audio                      | 4           |
| Books                      | 606         |
| DVDs                       | 142         |
| Non Print                  | 5           |
| Multi Media                | 0           |
| Periodicals                | 72          |
| Other Physical Media       | 0           |
| <b>SUBTOTAL:</b>           | <b>2257</b> |
| Ebooks                     | 45          |
| Downloadable Audio         | 150         |
| <b>TOTAL CIRCULATION:</b>  | <b>2886</b> |
| ILLN(MMLink)               |             |
| Interlibrary Loan Sent     | 246         |
| Interlibrary Loan Received | 188         |
|                            |             |
|                            |             |

| <b>REVENUE</b>             |                     |
|----------------------------|---------------------|
| Cash Income                |                     |
| County Revenue             | \$ -                |
| Donations (Monetary)       | \$ 10,025.00        |
| Fines                      |                     |
| Misc. Revenue              | \$ -                |
| Meeting Room Rental        | \$ -                |
| Sale of supplies           |                     |
| <b>TOTAL REVENUE</b>       | <b>\$ 10,025.00</b> |
| <b>EXPENDITURES</b>        |                     |
| Books                      | \$ 898.05           |
| Periodicals                | \$ -                |
| Audio/Visual               | \$ 256.65           |
| Gas Utilities              | \$ 25.55            |
| Janitorial Supplies        | \$ 375.00           |
| Office Supplies            | \$ 155.54           |
| Library Supplies           | \$ 139.35           |
| Postage                    | \$ -                |
| Project Expense            | \$ 349.20           |
| Repairs & Maintenance      | \$ 1,101.99         |
| Repairs & Maint-Janitorial | \$ -                |
| Tech/Automation Expense    | \$ -                |
| Telephone                  | \$ -                |
| Travel                     | \$ 47.75            |
| MISC.                      |                     |
| PCLS Delivery              | \$ -                |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 3,349.08</b>  |



## LIBRARY EXPENDITURES

| Expenditure                    | Description                    | Budget #          | Total             |
|--------------------------------|--------------------------------|-------------------|-------------------|
| A&B                            | Monthly Contract               | 200               | \$83.62           |
| Amazon                         | Batteries-0864209              | 200               | \$9.99            |
| Demco                          | Book Tape                      | 200               | \$139.35          |
| Indoff                         | Scotch Tape                    | 200               | \$59.84           |
| Indoff                         | Paper Clips                    | 200               | \$2.09            |
| Milage                         | Plum Creek Advisory Meeting    | 331               | \$47.75           |
| Energy                         | Gas                            | 383               | \$25.55           |
| Amazon                         | Cleaning Supplies - 0717040    | 400               | \$91.94           |
| Country Pride                  | Sharpeners                     | 400               | \$22.96           |
| Country Pride                  | Drano, Snake & Bucket          | 400               | \$48.60           |
| Plumbing                       | Pipe Wrapping & Urinal Removal | 400               | \$211.50          |
| Hall's Handy Heating & Cooling | HVAC Maintaince                | 401               | \$427.35          |
| Plunkett Pest Control          | Pest Spraying                  | 401               | \$62.95           |
| Elite Mechanical               | HVAC Repair                    | 404               | \$611.69          |
| Amazon                         | Candy Bars - 6386650           | 434               | \$29.76           |
| Amazon                         | Candy Bars - 9050650           | 434               | \$34.99           |
| Amazon                         | Candy Bars - 5001018           | 434               | \$52.06           |
| Amazon-Sneer                   | Water Baloons - 3861838        | 434               | \$53.88           |
| Amazon-Sneer                   | Tie Dye, Dye - 6853848         | 434               | \$58.68           |
| Amazon-Sneer                   | Necklaces - 1078632            | 434               | \$31.98           |
| Amazon-Sneer                   | Crystal Pendants - 3578662     | 434               | \$39.89           |
| Amazon-Sneer                   | Beads - 0477818                | 434               | \$14.99           |
| Etsy-Sneer                     | Beads                          | 434               | \$23.19           |
| Etsy-Sneer                     | Beads                          | 434               | \$9.78            |
| Abebooks                       | Puppet Books                   | 520               | \$12.53           |
| Amazon                         | Books-5563444                  | 520               | \$41.67           |
| Amazon                         | Book Replacment-4061047        | 520               | \$9.99            |
| Amazon                         | Book Replacment-1619458        | 520               | \$20.99           |
| Amazon                         | Book - 4724227                 | 520               | \$20.49           |
| Amazon                         | Book - 7762635                 | 520               | \$23.95           |
| Amazon                         | Book - 4963424                 | 520               | \$28.15           |
| Amazon                         | Book-4985814                   | 520               | \$19.99           |
| Ingram                         | Monthly Purchase               | 520               | \$681.84          |
| Taste of Home                  | Easy Everyday Cooking          | 520               | \$38.45           |
| Amazon                         | DVDs - 9207405                 | 592               | \$59.91           |
| Amazon                         | DVD Replacment - 5060262       | 592               | \$19.96           |
| Amazon                         | DVDs - 7058613                 | 592               | \$136.86          |
| Amazon                         | DVDs - 0391464                 | 592               | \$19.96           |
| Amazon                         | DVDs - 3406633                 | 592               | \$19.96           |
|                                |                                | <b>Sub-Total:</b> | <b>\$3,349.08</b> |

### LIBRARY CASH EXPENDITURES

| Expenditure       | Description                           |                     | Total             |
|-------------------|---------------------------------------|---------------------|-------------------|
| Peterson Pharmacy | Cardstock                             |                     | \$21.37           |
| Maynards          | Popcorn oil, Popcorn, Popcorn Topping |                     | \$14.17           |
| Pow Wow           | Employee Shirts                       |                     | \$48.00           |
|                   |                                       | <b>Sub-Total:</b>   | <b>\$83.54</b>    |
|                   |                                       | <b>Final Total:</b> | <b>\$3,432.62</b> |

### LIBRARY REVENUE

| Revenue        | Description | Budget #      | Total              |
|----------------|-------------|---------------|--------------------|
| Sneer Memorial | Donation    | 36230         | \$10,000.00        |
| Pow Wow        | Donation    | 36230         | \$25.00            |
|                |             |               |                    |
|                |             | <b>Total:</b> | <b>\$10,025.00</b> |

**City of Mountain Lake**  
**Regular City Council Meeting**  
**Mountain Lake City Hall – 930 Third Ave**  
**Wednesday, June 21, 2023**  
**6:30 p.m.**

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

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

Others Present: Doug Regehr, Joel Alvstad

**Call to Order**

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

**Approval of Agenda & Consent Agenda**

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

Motion carried 5 – 0.

Bills: Checks #27288 – 27339, 912E – 917E (1-8)

Payroll: Checks #67402 – 67435

Approve May 8 EDA Board Minutes (9)

Approve May 8 Lake Commission Minutes (10-11)

Approve May 9 Library Board Minutes, Expenditures, and Library Report (12-15)

Approve May 25 Utilities Commission Minutes (16-17)

Approve June 5 City Council Minutes (18-20)

Approve Resignation of Jonathan Mullen, Custodian, effective 6/9/2023

Approve Resignation of Kim Syverson, Lake Commission, effective 6/12/2023

Hire Treyton Duerksen for Weed Harvester Operator

Hire Ashley Mullen, Custodian, effective 6/21/23, \$16 per hour

**Public**

No comments

**City Attorney**

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

Motion by Bargen, seconded by Kruser to approve Resolution 17-23 Ordering the Repair or Removal of a Hazardous Building under MN Statute 463.15 to 463.61. Motion carried 4 – 0. Ysker Abstained.

### **City Administrator**

Discussion/Action – Sidewalk Policy

Discussion/Action – Rules & Regulations Relating to Municipal Utilities

Discussion/Action – Cannabis

Michael Mueller, City Administrator proposed updating a sidewalk policy, to provide clear directions for the Street Superintendent to determine which sidewalks must be replaced or repaired, per City Ordinance 4.07. Motion by Janzen, second by Ysker to approve the sidewalk policy. Motion carried 2 – 3, Kruser, Ysker, and Bergen opposed, motion failed. City Council requested more information on how other cities fund sidewalk repairs.

The Fire Department would like to offer the service of filling pools to the community, those that are within their service territory, but their wells can't handle the volume of water to fill a pool. The Fire Department will not be filling any pools within city limits or those households that are serviced by a water meter. Before the Council makes a determination, they would like to hear back from the Utilities Commission.

Motion by Bergen, second by Kruser to wait and see the County's plans on cannabis regulation before deciding to opt in or out of their program. Motion carried 5 – 0.

### **Roundtable**

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

### **Adjourn**

The meeting was adjourned at 7:28 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk

**Mountain Lake Utilities Commission Meeting**  
**Mountain Lake City Hall**  
**Thursday, June 22, 2023**  
**7 AM**

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

Members Absent:

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

Others Present:

**Call to Order**

The meeting was called to order at 7 AM.

**Approval of Minutes and Bills**

Motion by Brian Janzen seconded by Savage to approve the June 8<sup>th</sup> Minutes, and Check  
Numbers 22625-22674 (475E). Motion carried.

**Electric Department**

- Watkins stated that they would like to begin pole testing next week. A quote of \$5000 was provided, which would cover 300 poles. He said that the main focus is to check the 69 line but would like to check a majority of the poles.
- Barr Engineering is working on the schedule to start the first phase of the generator process. They have received the signed contract and the first steps will be to begin the geological survey and then to figure out the specifications needed for the generators so they can begin bidding them out.
- The new utility trucks have been received and they have been titled and registered. It was previously approved to have utility boxes installed, however, Watkins stated that the boxes will not fit with the short bed. He found another option for storage and a toolbox. This new option would cost about half of what was originally approved. Savage made a motion to approve the toolboxes and begin moving forward with the installation. The motion was seconded by Brian Janzen, the motion was carried.

**Water/Wastewater Department**

Nesmoe advised that they have pinpointed four locations where they would be interested in placing the new well. Locations near the substation or the new ponds would be desirable spots, as they are already owned by the city and have the ability to have electricity connected. There is also land on Brad Avenue as well as County Road 8 that may be an option as well. They will dig up to three locations to find the best option. Each time they dig, the cost is \$10,000 per hole,

but there is a grant for \$30,000 to assist with these charges. Regarding the wells, #3 at the water tower is shorting out and is currently waiting to be repaired by Thein. Nesmoe also wanted to mention that the calculations for the water plant have almost been completed and the goal is to be able to switch out the membranes by the middle of July.

**City Administrator**

Mueller explained the rules and regulations relating to municipal utilities. Per Ordinance 3.05 Subdivision 7, it states that you should never bypass a metered device, if a resident has a metered device, do not provide unmetered service. Per Ordinance 3.20 Subdivision 9, if you provide unmetered service, there needs to be an estimate of water used, and our billing department must be notified immediately. The Fire Chief is requesting from City Council to update our Ordinances to allow the Fire Department to fill pools for only rural residents who have wells, within their service territory. These residents who have wells cannot handle the amount of usage to fill a pool. Before City Council makes a determination, Mueller was requesting a recommendation from the Utilities Commission. A motion was made by Savage to recommend to City Council to approve a charge, payable to Utilities, for a fee of \$100 for 1 to 10,000 gallons, \$150 for 10,000 to 15,000 gallons, and \$200 for 15,000 to 20,000 gallons. City Council will need to decide on the charge for the fire department. The motion was then seconded by Langland, motion was carried.

**Adjourn**

The meeting was adjourned at 7:33 a.m.

ATTEST:

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Jill Falk, Utilities Office Manager

# STREET DEPT JUNE-Report

- Pow Wow Prep - Paint Curbs Yellow  
CROSSWALKS WHITE, Park Prep Paint Lights POLES  
Black @ Benches Paint / New Wood.
- Mow All Edges Grands & Weeds Whip
- New Curbs Edging Campground 7 sites @ Molott
- Dig 5 Graves, close, Pack @ Seas
- Mow 5 Property's out of Compliance
- Round Campground, Trail 3rd Ave Down Town Allys  
EDA Lot, Lounge Pool, shop Area.
- Tar Road 4th Ave Elem School, 3 lanes TAR
- Blade Gravel, Dust Control 6-7-23
- Landscaping Front of St. Stop New Rock, Edging
- TREE Dump Clean up @ Maint
- Fix Storm Sewer 2nd Ave Tim H

**RESOLUTION #19-23****RESOLUTION ACCEPTING A DONATION TO THE CITY****City of Mountain Lake, MN**

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

**WHEREAS**, the Mountain Lake Ambulance Association has offered to contribute the cash amount of \$10,000.00 to the city to be used solely for the purchase of the auto load equipment that was installed in the 2017 rig to be used by the Mountain Lake Ambulance Department;

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

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

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

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

Passed by the City Council of Mountain Lake, Minnesota this 17<sup>th</sup> day of July, 2023.

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Mayor Mike Nelson

Attest:

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Michael Mueller, City Administrator/Clerk



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

| Account Descr                             | 2023<br>YTD Budget    | 2023<br>YTD Amt     | Balance               | 2024<br>Budget      |
|---|-----------------------|---------------------|-----------------------|---------------------|
| <b>101 GENERAL FUND</b>                   |                       |                     |                       |                     |
| <b>00000 UNALLOCATED</b>                  |                       |                     |                       |                     |
| R 101-00000-31000 General Propert         | \$561,962.15          | \$367,089.88        | \$194,872.27          | \$0.00              |
| R 101-00000-31050 Tax Increments          | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-00000-32100 Business Licens         | \$1,105.00            | \$1,605.00          | -\$500.00             | \$0.00              |
| R 101-00000-32200 Non-Business Li         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-00000-33100 Federal Grants a        | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-00000-33401 Local Governme          | \$856,333.66          | \$0.00              | \$856,333.66          | \$919,929.92        |
| R 101-00000-33402 Market Rate Cre         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-00000-33408 PERA Rate Incre         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-00000-33630 Other Local Aids        | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-00000-36101 Spec Assess Pri         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-00000-36200 Miscellaneous R         | \$3,000.00            | \$2,727.20          | \$272.80              | \$0.00              |
| R 101-00000-36210 Interest Earning        | \$1,000.00            | \$3,840.70          | -\$2,840.70           | \$18,000.00         |
| R 101-00000-36221 Rent                    | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-00000-36230 Donations & Co          | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-00000-39103 Sale of Lands/E         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-00000-39203 Transfer from O         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| <b>00000 UNALLOCATED</b>                  | <b>\$1,423,400.81</b> | <b>\$375,262.78</b> | <b>\$1,048,138.03</b> | <b>\$937,929.92</b> |
| <b>41000 General Government (GENERAL)</b> |                       |                     |                       |                     |
| R 101-41000-36200 Miscellaneous R         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-41000-36221 Rent                    | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-41000-36230 Donations & Co          | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-41000-39103 Sale of Lands/E         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-41000-39200 Interfund Opera         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-41000-39203 Transfer from O         | \$120,000.00          | \$70,000.00         | \$50,000.00           | \$0.00              |
| R 101-41000-39300 Proceeds-Gen L          | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| <b>41000 General Government (GENE</b>     | <b>\$120,000.00</b>   | <b>\$70,000.00</b>  | <b>\$50,000.00</b>    | <b>\$0.00</b>       |
| <b>41910 Planning and Zoning</b>          |                       |                     |                       |                     |
| R 101-41910-32210 Building Permits        | \$7,500.00            | \$4,613.67          | \$2,886.33            | \$0.00              |
| R 101-41910-32270 Residential Rent        | \$500.00              | \$0.00              | \$500.00              | \$0.00              |
| <b>41910 Planning and Zoning</b>          | <b>\$8,000.00</b>     | <b>\$4,613.67</b>   | <b>\$3,386.33</b>     | <b>\$0.00</b>       |
| <b>42100 Police Administration</b>        |                       |                     |                       |                     |
| R 101-42100-32240 Animal Licenses         | \$250.00              | \$90.00             | \$160.00              | \$0.00              |
| R 101-42100-33100 Federal Grants a        | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-42100-33400 State Grants an         | \$2,000.00            | \$1,894.66          | \$105.34              | \$0.00              |
| R 101-42100-33416 Training /Vest R        | \$3,000.00            | \$0.00              | \$3,000.00            | \$0.00              |
| R 101-42100-33421 State Aid - Polic       | \$36,000.00           | \$0.00              | \$36,000.00           | \$0.00              |
| R 101-42100-33620 Other Grants/Ai         | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              |
| R 101-42100-33630 Other Local Aids        | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              |
| R 101-42100-35000 Fines and Forfei        | \$5,500.00            | \$5,387.97          | \$112.03              | \$0.00              |
| R 101-42100-35100 Police Dept Inco        | \$200.00              | \$50.00             | \$150.00              | \$0.00              |
| R 101-42100-35104 Admin Citations         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-42100-35300 State Reimburse         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-42100-36200 Miscellaneous R         | \$500.00              | \$540.00            | -\$40.00              | \$0.00              |
| R 101-42100-36210 Interest Earning        | \$200.00              | \$589.31            | -\$389.31             | \$0.00              |
| R 101-42100-39103 Sale of Lands/E         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| R 101-42100-39203 Transfer from O         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |
| <b>42100 Police Administration</b>        | <b>\$49,650.00</b>    | <b>\$8,551.94</b>   | <b>\$41,098.06</b>    | <b>\$0.00</b>       |
| <b>43100 Hwys, Streets, &amp; Roads</b>   |                       |                     |                       |                     |
| R 101-43100-33400 State Grants an         | \$0.00                | \$0.00              | \$0.00                | \$0.00              |

| Account Descr                      | 2023<br>YTD Budget | 2023<br>YTD Amt | Balance     | 2024<br>Budget |
|------------------------------------|--------------------|-----------------|-------------|----------------|
| R 101-43100-33610 County Grants/A  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 101-43100-34000 Charges for Ser  | \$13,000.00        | \$13,035.25     | -\$35.25    | \$0.00         |
| R 101-43100-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 101-43100-36210 Interest Earning | \$0.00             | \$1,934.14      | -\$1,934.14 | \$0.00         |
| R 101-43100-39103 Sale of Lands/E  | \$0.00             | \$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       | \$13,000.00        | \$14,969.39     | -\$1,969.39 | \$0.00         |
| 43121 Paved Streets                |                    |                 |             |                |
| R 101-43121-33400 State Grants an  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 43121 Paved Streets                | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 45100 Park & Recreation            |                    |                 |             |                |
| R 101-45100-33620 Other Grants/Ai  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 101-45100-33630 Other Local Aids | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 45100 Park & Recreation            | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 45171 Skating Rink                 |                    |                 |             |                |
| R 101-45171-34950 Other Revenues   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 45171 Skating Rink                 | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 45183 Camping Areas                |                    |                 |             |                |
| R 101-45183-34960 Camping Fees     | \$20,000.00        | \$18,834.37     | \$1,165.63  | \$0.00         |
| R 101-45183-36200 Miscellaneous R  | \$0.00             | \$66.00         | -\$66.00    | \$0.00         |
| R 101-45183-36230 Donations & Co   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 45183 Camping Areas                | \$20,000.00        | \$18,900.37     | \$1,099.63  | \$0.00         |
| 45186 Community Center             |                    |                 |             |                |
| R 101-45186-33620 Other Grants/Ai  | \$0.00             | \$1,000.00      | -\$1,000.00 | \$0.00         |
| R 101-45186-36200 Miscellaneous R  | \$0.00             | \$2,150.00      | -\$2,150.00 | \$0.00         |
| R 101-45186-36221 Rent             | \$0.00             | \$1,725.00      | -\$1,725.00 | \$0.00         |
| R 101-45186-36230 Donations & Co   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 45186 Community Center             | \$0.00             | \$4,875.00      | -\$4,875.00 | \$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             | \$100.00        | -\$100.00   | \$0.00         |
| R 101-45200-39103 Sale of Lands/E  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 101-45200-39203 Transfer from O  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 45200 Parks (GENERAL)              | \$0.00             | \$100.00        | -\$100.00   | \$0.00         |
| 45204 Parks & Forestry (TREES)     |                    |                 |             |                |
| R 101-45204-33400 State Grants an  | \$5,000.00         | \$0.00          | \$5,000.00  | \$0.00         |
| R 101-45204-33417 Homeowner Tre    | \$750.00           | \$1,002.00      | -\$252.00   | \$0.00         |
| R 101-45204-33620 Other Grants/Ai  | \$0.00             | \$1,500.00      | -\$1,500.00 | \$0.00         |
| R 101-45204-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 101-45204-36230 Donations & Co   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 45204 Parks & Forestry (TREES)     | \$5,750.00         | \$2,502.00      | \$3,248.00  | \$0.00         |
| 45210 Walking\Bike Trail           |                    |                 |             |                |
| R 101-45210-31000 General Propert  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 101-45210-33160 Other Federal G  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 101-45210-33400 State Grants an  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 101-45210-33620 Other Grants/Ai  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 101-45210-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 45210 Walking\Bike Trail           | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 46200 Cemetary                     |                    |                 |             |                |
| R 101-46200-34400 Grave Open & C   | \$18,000.00        | \$10,800.00     | \$7,200.00  | \$0.00         |

| Account Descr                       | 2023<br>YTD Budget | 2023<br>YTD Amt | Balance        | 2024<br>Budget |
|-------------------------------------|--------------------|-----------------|----------------|----------------|
| R 101-46200-34401 Sale of Grave Lo  | \$9,000.00         | \$5,000.00      | \$4,000.00     | \$0.00         |
| R 101-46200-36200 Miscellaneous R   | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 101-46200-39103 Sale of Lands/E   | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| 46200 Cemetary                      | \$27,000.00        | \$15,800.00     | \$11,200.00    | \$0.00         |
| 101 GENERAL FUND                    | \$1,666,800.81     | \$515,575.15    | \$1,151,225.66 | \$937,929.92   |
| 205 ECONOMIC DEVELOPMENT AUTHORITY  |                    |                 |                |                |
| 46500 Economic Develop mt (GENERAL) |                    |                 |                |                |
| R 205-46500-31000 General Propert   | \$20,188.10        | \$10,094.05     | \$10,094.05    | \$0.00         |
| R 205-46500-34990 Management Fe     | \$20,000.00        | \$10,000.04     | \$9,999.96     | \$0.00         |
| R 205-46500-36200 Miscellaneous R   | \$1,000.00         | \$0.00          | \$1,000.00     | \$0.00         |
| R 205-46500-36210 Interest Earning  | \$400.00           | \$885.73        | -\$485.73      | \$3,000.00     |
| R 205-46500-36221 Rent              | \$2,750.00         | \$7,700.00      | -\$4,950.00    | \$0.00         |
| R 205-46500-36230 Donations & Co    | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 205-46500-39103 Sale of Lands/E   | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 205-46500-39200 Interfund Opera   | \$101,296.63       | \$59,089.73     | \$42,206.90    | \$0.00         |
| R 205-46500-39203 Transfer from O   | \$6,000.00         | \$0.00          | \$6,000.00     | \$0.00         |
| 46500 Economic Develop mt (GEN)     | \$151,634.73       | \$87,769.55     | \$63,865.18    | \$3,000.00     |
| 205 ECONOMIC DEVELOPMENT AUTH       | \$151,634.73       | \$87,769.55     | \$63,865.18    | \$3,000.00     |
| 211 LIBRARY FUND                    |                    |                 |                |                |
| 45500 Libraries (GENERAL)           |                    |                 |                |                |
| R 211-45500-31000 General Propert   | \$141,569.02       | \$70,784.51     | \$70,784.51    | \$0.00         |
| R 211-45500-33100 Federal Grants a  | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 211-45500-33401 Local Governme    | \$18,820.52        | \$0.00          | \$18,820.52    | \$20,218.24    |
| R 211-45500-33620 Other Grants/Ai   | \$30,000.00        | \$15,522.19     | \$14,477.81    | \$0.00         |
| R 211-45500-35000 Fines and Forfei  | \$0.00             | \$235.96        | -\$235.96      | \$0.00         |
| R 211-45500-36200 Miscellaneous R   | \$0.00             | \$223.91        | -\$223.91      | \$0.00         |
| R 211-45500-36210 Interest Earning  | \$250.00           | \$1,535.47      | -\$1,285.47    | \$0.00         |
| R 211-45500-36230 Donations & Co    | \$0.00             | \$10,025.00     | -\$10,025.00   | \$0.00         |
| R 211-45500-36240 Sale of Materials | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 211-45500-39103 Sale of Lands/E   | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 211-45500-39200 Interfund Opera   | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| 45500 Libraries (GENERAL)           | \$190,639.54       | \$98,327.04     | \$92,312.50    | \$20,218.24    |
| 211 LIBRARY FUND                    | \$190,639.54       | \$98,327.04     | \$92,312.50    | \$20,218.24    |
| 219                                 |                    |                 |                |                |
| 00000 UNALLOCATED                   |                    |                 |                |                |
| R 219-00000-33100 Federal Grants a  | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 219-00000-36210 Interest Earning  | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| 00000 UNALLOCATED                   | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| 219                                 | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| 221 FIRE DEPT FUND                  |                    |                 |                |                |
| 42200 Fire Department               |                    |                 |                |                |
| R 221-42200-31000 General Propert   | \$42,504.11        | \$21,252.06     | \$21,252.05    | \$0.00         |
| R 221-42200-33100 Federal Grants a  | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 221-42200-33400 State Grants an   | \$0.00             | \$0.00          | \$0.00         | \$0.00         |
| R 221-42200-33401 Local Governme    | \$37,641.04        | \$0.00          | \$37,641.04    | \$40,436.48    |
| R 221-42200-33416 Training /Vest R  | \$0.00             | \$1,600.00      | -\$1,600.00    | \$0.00         |
| R 221-42200-33420 State Aid - Fire  | \$26,000.00        | \$0.00          | \$26,000.00    | \$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        | \$5,045.61      | \$6,954.39     | \$0.00         |
| R 221-42200-34210 Township Equip    | \$19,635.00        | \$19,635.00     | \$0.00         | \$0.00         |

| Account Descr                      | 2023<br>YTD Budget | 2023<br>YTD Amt | Balance      | 2024<br>Budget |
|------------------------------------|--------------------|-----------------|--------------|----------------|
| R 221-42200-35250 Township Contr   | \$24,990.00        | \$24,990.00     | \$0.00       | \$0.00         |
| R 221-42200-36200 Miscellaneous R  | \$250.00           | \$250.00        | \$0.00       | \$0.00         |
| R 221-42200-36210 Interest Earning | \$500.00           | \$3,673.19      | -\$3,173.19  | \$9,300.00     |
| R 221-42200-36230 Donations & Co   | \$0.00             | \$20,000.00     | -\$20,000.00 | \$0.00         |
| R 221-42200-39103 Sale of Lands/E  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 221-42200-39203 Transfer from O  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 221-42200-39300 Proceeds-Gen L   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 221-42200-39310 Proceeds-Gen O   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 42200 Fire Department              | \$163,520.15       | \$96,445.86     | \$67,074.29  | \$49,736.48    |
| 221 FIRE DEPT FUND                 | \$163,520.15       | \$96,445.86     | \$67,074.29  | \$49,736.48    |
| 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             | \$5,222.51      | -\$5,222.51  | \$0.00         |
| R 230-47001-36211 Interest on Loan | \$0.00             | \$2,804.98      | -\$2,804.98  | \$0.00         |
| R 230-47001-36221 Rent             | \$0.00             | \$3,800.00      | -\$3,800.00  | \$0.00         |
| R 230-47001-36222 Lease Income     | \$0.00             | \$2,000.00      | -\$2,000.00  | \$0.00         |
| R 230-47001-39103 Sale of Lands/E  | \$0.00             | \$29,400.00     | -\$29,400.00 | \$0.00         |
| R 230-47001-39200 Interfund Opera  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 230-47001-39203 Transfer from O  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 230-47001-39310 Proceeds-Gen O   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 47001 Revolving Loan               | \$0.00             | \$43,227.49     | -\$43,227.49 | \$0.00         |
| 230 REVOLVING LOAN FUND            | \$0.00             | \$43,227.49     | -\$43,227.49 | \$0.00         |
| 231 AMBULANCE FUND                 |                    |                 |              |                |
| 42154 Ambulance Services           |                    |                 |              |                |
| R 231-42154-31000 General Propert  | \$48,790.22        | \$24,395.11     | \$24,395.11  | \$0.00         |
| R 231-42154-33400 State Grants an  | \$0.00             | \$286.00        | -\$286.00    | \$0.00         |
| R 231-42154-33401 Local Governme   | \$28,230.78        | \$0.00          | \$28,230.78  | \$30,327.36    |
| R 231-42154-33416 Training /Vest R | \$0.00             | \$298.80        | -\$298.80    | \$0.00         |
| R 231-42154-34205 Ambulance Servi  | \$127,500.00       | \$43,797.41     | \$83,702.59  | \$0.00         |
| R 231-42154-34206 Township Contr   | \$4,520.00         | \$5,685.00      | -\$1,165.00  | \$0.00         |
| R 231-42154-36200 Miscellaneous R  | \$1,000.00         | \$2,310.34      | -\$1,310.34  | \$0.00         |
| R 231-42154-36210 Interest Earning | \$0.00             | \$3,374.42      | -\$3,374.42  | \$1,500.00     |
| R 231-42154-36230 Donations & Co   | \$0.00             | \$10,000.00     | -\$10,000.00 | \$0.00         |
| R 231-42154-39103 Sale of Lands/E  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 42154 Ambulance Services           | \$210,041.00       | \$90,147.08     | \$119,893.92 | \$31,827.36    |
| 231 AMBULANCE FUND                 | \$210,041.00       | \$90,147.08     | \$119,893.92 | \$31,827.36    |
| 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             | \$193.28        | -\$193.28    | \$0.00         |
| R 235-46340-36211 Interest on Loan | \$0.00             | \$469.50        | -\$469.50    | \$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             | \$662.78        | -\$662.78    | \$0.00         |
| 235 SW HOUSING GRANT               | \$0.00             | \$662.78        | -\$662.78    | \$0.00         |
| 240 PROTIENT--DTED LOAN            |                    |                 |              |                |

| Account Descr                       | 2023<br>YTD Budget | 2023<br>YTD Amt | Balance     | 2024<br>Budget |
|-------------------------------------|--------------------|-----------------|-------------|----------------|
| 46500 Economic Develop mt (GENERAL) |                    |                 |             |                |
| R 240-46500-39101 Sales of General  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 46500 Economic Develop mt (GEN      | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 47000 Debt Service (GENERAL)        |                    |                 |             |                |
| R 240-47000-36200 Miscellaneous R   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 240-47000-36210 Interest Earning  | \$0.00             | \$2,687.23      | -\$2,687.23 | \$0.00         |
| R 240-47000-36211 Interest on Loan  | \$0.00             | \$953.91        | -\$953.91   | \$0.00         |
| R 240-47000-36221 Rent              | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 240-47000-36250 Loan Principal R  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 240-47000-39103 Sale of Lands/E   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 240-47000-39203 Transfer from O   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 47000 Debt Service (GENERAL)        | \$0.00             | \$3,641.14      | -\$3,641.14 | \$0.00         |
| 240 PROTIENT--DTED LOAN             | \$0.00             | \$3,641.14      | -\$3,641.14 | \$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             | \$1,297.05      | -\$1,297.05 | \$0.00         |
| R 280-47000-36211 Interest on Loan  | \$0.00             | \$262.88        | -\$262.88   | \$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             | \$1,559.93      | -\$1,559.93 | \$0.00         |
| 280 MSG-DEED LOAN                   | \$0.00             | \$1,559.93      | -\$1,559.93 | \$0.00         |
| 303 TIF #1-5 POPD KERNS             |                    |                 |             |                |
| 00000 UNALLOCATED                   |                    |                 |             |                |
| R 303-00000-39310 Proceeds-Gen O    | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 00000 UNALLOCATED                   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 47000 Debt Service (GENERAL)        |                    |                 |             |                |
| R 303-47000-31000 General Propert   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 303-47000-31050 Tax Increments    | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 303-47000-36101 Spec Assess Pri   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 303-47000-36200 Miscellaneous R   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 303-47000-36210 Interest Earning  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 303-47000-36221 Rent              | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 303-47000-39203 Transfer from O   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 47000 Debt Service (GENERAL)        | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 303 TIF #1-5 POPD KERNS             | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 307 LAKEVIEW ESTATES-2007-2015A     |                    |                 |             |                |
| 46300 Redevelopment (GENERAL)       |                    |                 |             |                |
| R 307-46300-31000 General Propert   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 307-46300-36101 Spec Assess Pri   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 307-46300-36200 Miscellaneous R   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 307-46300-36210 Interest Earning  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 307-46300-36211 Interest on Loan  | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 307-46300-36221 Rent              | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 307-46300-39103 Sale of Lands/E   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 307-46300-39203 Transfer from O   | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| R 307-46300-39310 Proceeds-Gen O    | \$0.00             | \$0.00          | \$0.00      | \$0.00         |
| 46300 Redevelopment (GENERAL)       | \$0.00             | \$0.00          | \$0.00      | \$0.00         |

| Account Descr                      | 2023<br>YTD Budget | 2023<br>YTD Amt | Balance       | 2024<br>Budget |
|------------------------------------|--------------------|-----------------|---------------|----------------|
| 307 LAKEVIEW ESTATES-2007-2015A    | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 308 2011 BOND REFUND-06 ST PROJ    |                    |                 |               |                |
| 47000 Debt Service (GENERAL)       |                    |                 |               |                |
| R 308-47000-31000 General Propert  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 308-47000-36101 Spec Assess Pri  | \$0.00             | \$1,140.90      | -\$1,140.90   | \$0.00         |
| R 308-47000-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 308-47000-36210 Interest Earning | \$0.00             | \$476.74        | -\$476.74     | \$0.00         |
| R 308-47000-39203 Transfer from O  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 308-47000-39310 Proceeds-Gen O   | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 308-47000-39320 Premiums on Bo   | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 47000 Debt Service (GENERAL)       | \$0.00             | \$1,617.64      | -\$1,617.64   | \$0.00         |
| 308 2011 BOND REFUND-06 ST PROJ    | \$0.00             | \$1,617.64      | -\$1,617.64   | \$0.00         |
| 312 2021A--CITY WIDE PROJECT       |                    |                 |               |                |
| 47000 Debt Service (GENERAL)       |                    |                 |               |                |
| R 312-47000-31000 General Propert  | \$8,000.00         | \$4,000.00      | \$4,000.00    | \$0.00         |
| R 312-47000-36101 Spec Assess Pri  | \$109,000.00       | \$65,301.46     | \$43,698.54   | \$0.00         |
| R 312-47000-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 312-47000-36210 Interest Earning | \$0.00             | \$5,914.22      | -\$5,914.22   | \$0.00         |
| R 312-47000-39203 Transfer from O  | \$15,700.00        | \$0.00          | \$15,700.00   | \$0.00         |
| R 312-47000-39310 Proceeds-Gen O   | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 312-47000-39320 Premiums on Bo   | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 47000 Debt Service (GENERAL)       | \$132,700.00       | \$75,215.68     | \$57,484.32   | \$0.00         |
| 312 2021A--CITY WIDE PROJECT       | \$132,700.00       | \$75,215.68     | \$57,484.32   | \$0.00         |
| 320 2020A--303- 341- 361           |                    |                 |               |                |
| 47000 Debt Service (GENERAL)       |                    |                 |               |                |
| R 320-47000-39203 Transfer from O  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 47000 Debt Service (GENERAL)       | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 47100 TIF#1-5 303 REFUNDING        |                    |                 |               |                |
| R 320-47100-31000 General Propert  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 320-47100-31050 Tax Increments   | \$0.00             | \$13,503.69     | -\$13,503.69  | \$0.00         |
| R 320-47100-36210 Interest Earning | \$0.00             | \$1,320.69      | -\$1,320.69   | \$0.00         |
| R 320-47100-36221 Rent             | \$0.00             | \$68,217.00     | -\$68,217.00  | \$0.00         |
| 47100 TIF#1-5 303 REFUNDING        | \$0.00             | \$83,041.38     | -\$83,041.38  | \$0.00         |
| 47200 TIF# 1-6 341 REFUNDING       |                    |                 |               |                |
| R 320-47200-31050 Tax Increments   | \$0.00             | \$27,150.27     | -\$27,150.27  | \$0.00         |
| R 320-47200-36210 Interest Earning | \$0.00             | \$1,320.70      | -\$1,320.70   | \$0.00         |
| R 320-47200-36223 MT POWER LEA     | \$0.00             | \$121,910.95    | -\$121,910.95 | \$0.00         |
| 47200 TIF# 1-6 341 REFUNDING       | \$0.00             | \$150,381.92    | -\$150,381.92 | \$0.00         |
| 47300 361 REFUNDING                |                    |                 |               |                |
| R 320-47300-31000 General Propert  | \$14,483.12        | \$7,241.56      | \$7,241.56    | \$0.00         |
| R 320-47300-36210 Interest Earning | \$0.00             | \$1,320.71      | -\$1,320.71   | \$0.00         |
| R 320-47300-39103 Sale of Lands/E  | \$0.00             | \$18,100.00     | -\$18,100.00  | \$0.00         |
| R 320-47300-39203 Transfer from O  | \$17,381.88        | \$0.00          | \$17,381.88   | \$0.00         |
| 47300 361 REFUNDING                | \$31,865.00        | \$26,662.27     | \$5,202.73    | \$0.00         |
| 320 2020A--303- 341- 361           | \$31,865.00        | \$260,085.57    | -\$228,220.57 | \$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         |
| 47000 Debt Service (GENERAL)       | \$0.00             | \$0.00          | \$0.00        | \$0.00         |

| Account Descr                      | 2023<br>YTD Budget | 2023<br>YTD Amt | Balance      | 2024<br>Budget |
|------------------------------------|--------------------|-----------------|--------------|----------------|
| 321 TIF #2-1 BMP INVESTMENTS       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 332 2002 STREET IMPROV             |                    |                 |              |                |
| 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 332-47000-31000 General Propert  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-31050 Tax Increments   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-36101 Spec Assess Pri  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-36210 Interest Earning | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-39203 Transfer from O  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 332-47000-39310 Proceeds-Gen O   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 47000 Debt Service (GENERAL)       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 332 2002 STREET IMPROV             | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 341 T.I.F.# 1-6 MT POWER           |                    |                 |              |                |
| 46300 Redevelopment (GENERAL)      |                    |                 |              |                |
| R 341-46300-39203 Transfer from O  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 341-46300-39310 Proceeds-Gen O   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 46300 Redevelopment (GENERAL)      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 341-47000-31000 General Propert  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 341-47000-31050 Tax Increments   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 341-47000-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 341-47000-36210 Interest Earning | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 341-47000-36223 MT POWER LEA     | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 47000 Debt Service (GENERAL)       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 341 T.I.F.# 1-6 MT POWER           | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 342 TIF #1-4 2020C--THE LODGE      |                    |                 |              |                |
| 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 342-47000-31050 Tax Increments   | \$0.00             | \$20,233.97     | -\$20,233.97 | \$0.00         |
| R 342-47000-36105 Prepay Bond Pa   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 342-47000-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 342-47000-36210 Interest Earning | \$0.00             | \$33.22         | -\$33.22     | \$0.00         |
| R 342-47000-36211 Interest on Loan | \$0.00             | \$5,412.48      | -\$5,412.48  | \$0.00         |
| R 342-47000-36230 Donations & Co   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 342-47000-36250 Loan Principal R | \$0.00             | \$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             | \$48,179.67     | -\$48,179.67 | \$0.00         |
| 342 TIF #1-4 2020C--THE LODGE      | \$0.00             | \$48,179.67     | -\$48,179.67 | \$0.00         |
| 360 TIF #1-3 PINEBROOK             |                    |                 |              |                |
| 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 360-47000-31050 Tax Increments   | \$0.00             | \$12,446.72     | -\$12,446.72 | \$0.00         |
| R 360-47000-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 360-47000-36210 Interest Earning | \$0.00             | \$147.64        | -\$147.64    | \$0.00         |
| 47000 Debt Service (GENERAL)       | \$0.00             | \$12,594.36     | -\$12,594.36 | \$0.00         |
| 360 TIF #1-3 PINEBROOK             | \$0.00             | \$12,594.36     | -\$12,594.36 | \$0.00         |
| 361 PANKRATZ LAND-DEBT SERV        |                    |                 |              |                |
| 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 361-47000-31000 General Propert  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 361-47000-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 361-47000-36210 Interest Earning | \$0.00             | \$0.00          | \$0.00       | \$0.00         |

| Account Descr                      | 2023<br>YTD Budget | 2023<br>YTD Amt | Balance      | 2024<br>Budget |
|------------------------------------|--------------------|-----------------|--------------|----------------|
| R 361-47000-39103 Sale of Lands/E  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 361-47000-39203 Transfer from O  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 361-47000-39310 Proceeds-Gen O   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 47000 Debt Service (GENERAL)       | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 361 PANKRATZ LAND-DEBT SERV        | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 385 ML COMM PARK-DEBT SERV INFRAST |                    |                 |              |                |
| 43160 Street Lighting              |                    |                 |              |                |
| R 385-43160-31000 General Propert  | \$11,079.63        | \$5,539.82      | \$5,539.81   | \$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  | \$12,120.37        | \$0.00          | \$12,120.37  | \$0.00         |
| 43160 Street Lighting              | \$23,200.00        | \$5,539.82      | \$17,660.18  | \$0.00         |
| 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 385-47000-31000 General Propert  | \$120,950.34       | \$60,475.17     | \$60,475.17  | \$0.00         |
| R 385-47000-36101 Spec Assess Pri  | \$13,500.00        | \$310.31        | \$13,189.69  | \$0.00         |
| R 385-47000-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 385-47000-36210 Interest Earning | \$0.00             | \$4,072.92      | -\$4,072.92  | \$0.00         |
| R 385-47000-39203 Transfer from O  | \$8,399.66         | \$0.00          | \$8,399.66   | \$0.00         |
| 47000 Debt Service (GENERAL)       | \$142,850.00       | \$64,858.40     | \$77,991.60  | \$0.00         |
| 385 ML COMM PARK-DEBT SERV INF     | \$166,050.00       | \$70,398.22     | \$95,651.78  | \$0.00         |
| 415 TIF#1-7 MILK SPECIALTIES       |                    |                 |              |                |
| 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 415-47000-31050 Tax Increments   | \$0.00             | \$31,692.42     | -\$31,692.42 | \$0.00         |
| R 415-47000-36210 Interest Earning | \$0.00             | \$2,240.05      | -\$2,240.05  | \$0.00         |
| 47000 Debt Service (GENERAL)       | \$0.00             | \$33,932.47     | -\$33,932.47 | \$0.00         |
| 415 TIF#1-7 MILK SPECIALTIES       | \$0.00             | \$33,932.47     | -\$33,932.47 | \$0.00         |
| 470 T.I.F. #1 HOSPITAL PROJECT FND |                    |                 |              |                |
| 49000 Miscellaneous (GENERAL)      |                    |                 |              |                |
| R 470-49000-31050 Tax Increments   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 470-49000-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 470-49000-36210 Interest Earning | \$0.00             | \$308.92        | -\$308.92    | \$0.00         |
| 49000 Miscellaneous (GENERAL)      | \$0.00             | \$308.92        | -\$308.92    | \$0.00         |
| 470 T.I.F. #1 HOSPITAL PROJECT FN  | \$0.00             | \$308.92        | -\$308.92    | \$0.00         |
| 485 ML COMM PARK-INFRASTRUCTURE    |                    |                 |              |                |
| 43160 Street Lighting              |                    |                 |              |                |
| R 485-43160-39310 Proceeds-Gen O   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 43160 Street Lighting              | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 46300 Redevelopment (GENERAL)      |                    |                 |              |                |
| R 485-46300-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 485-46300-36210 Interest Earning | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 485-46300-39310 Proceeds-Gen O   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 46300 Redevelopment (GENERAL)      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 485 ML COMM PARK-INFRASTRUCTU      | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 501 CAPITAL OUTLAY REVOLVING FUND  |                    |                 |              |                |
| 47000 Debt Service (GENERAL)       |                    |                 |              |                |
| R 501-47000-36101 Spec Assess Pri  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 501-47000-36210 Interest Earning | \$0.00             | \$1,340.50      | -\$1,340.50  | \$0.00         |
| 47000 Debt Service (GENERAL)       | \$0.00             | \$1,340.50      | -\$1,340.50  | \$0.00         |



| Account Descr                      | 2023<br>YTD Budget | 2023<br>YTD Amt | Balance       | 2024<br>Budget |
|------------------------------------|--------------------|-----------------|---------------|----------------|
| 501 CAPITAL OUTLAY REVOLVING FU    | \$0.00             | \$1,340.50      | -\$1,340.50   | \$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  | \$0.00         |
| R 507-45150-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-45150-36210 Interest Earning | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-45150-36230 Donations & Co   | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 45150 Weed Harvester               | \$7,500.00         | \$20,000.00     | -\$12,500.00  | \$0.00         |
| 45210 Walking\Bike Trail           |                    |                 |               |                |
| R 507-45210-31000 General Propert  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-45210-33400 State Grants an  | \$0.00             | \$165,375.00    | -\$165,375.00 | \$0.00         |
| R 507-45210-33620 Other Grants/Ai  | \$0.00             | \$5,000.00      | -\$5,000.00   | \$0.00         |
| R 507-45210-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-45210-36230 Donations & Co   | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 45210 Walking\Bike Trail           | \$0.00             | \$170,375.00    | -\$170,375.00 | \$0.00         |
| 46103 Lake Commission              |                    |                 |               |                |
| R 507-46103-31000 General Propert  | \$6,000.00         | \$3,000.00      | \$3,000.00    | \$0.00         |
| R 507-46103-32250 Aluminum Can     | \$500.00           | \$0.00          | \$500.00      | \$0.00         |
| R 507-46103-33100 Federal Grants a | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-46103-33400 State Grants an  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-46103-33620 Other Grants/Ai  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-46103-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-46103-36210 Interest Earning | \$250.00           | \$641.22        | -\$391.22     | \$0.00         |
| R 507-46103-36230 Donations & Co   | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-46103-39103 Sale of Lands/E  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-46103-39105 Dedicated Fund   | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 507-46103-39203 Transfer from O  | \$0.00             | \$49,392.14     | -\$49,392.14  | \$0.00         |
| 46103 Lake Commission              | \$6,750.00         | \$53,033.36     | -\$46,283.36  | \$0.00         |
| 507 LAKE COMMISSION FUND           | \$14,250.00        | \$243,408.36    | -\$229,158.36 | \$0.00         |
| 521 POLICE DEPT-CAPITAL FUND       |                    |                 |               |                |
| 42100 Police Administration        |                    |                 |               |                |
| R 521-42100-36210 Interest Earning | \$0.00             | \$471.95        | -\$471.95     | \$0.00         |
| R 521-42100-39200 Interfund Opera  | \$0.00             | \$88,478.37     | -\$88,478.37  | \$0.00         |
| 42100 Police Administration        | \$0.00             | \$88,950.32     | -\$88,950.32  | \$0.00         |
| 521 POLICE DEPT-CAPITAL FUND       | \$0.00             | \$88,950.32     | -\$88,950.32  | \$0.00         |
| 531 STREET DEPT-CAPITAL FUND       |                    |                 |               |                |
| 43100 Hwys, Streets, & Roads       |                    |                 |               |                |
| R 531-43100-36210 Interest Earning | \$0.00             | \$1,483.56      | -\$1,483.56   | \$0.00         |
| R 531-43100-39200 Interfund Opera  | \$0.00             | \$293,494.32    | -\$293,494.32 | \$0.00         |
| 43100 Hwys, Streets, & Roads       | \$0.00             | \$294,977.88    | -\$294,977.88 | \$0.00         |
| 531 STREET DEPT-CAPITAL FUND       | \$0.00             | \$294,977.88    | -\$294,977.88 | \$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             | \$81.78         | -\$81.78      | \$0.00         |
| R 607-46330-36221 Rent             | \$0.00             | \$20,900.00     | -\$20,900.00  | \$0.00         |
| R 607-46330-39103 Sale of Lands/E  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| R 607-46330-39203 Transfer from O  | \$0.00             | \$0.00          | \$0.00        | \$0.00         |
| 46330 Public Housing Projects      | \$0.00             | \$20,981.78     | -\$20,981.78  | \$0.00         |

| Account Descr                      | 2023<br>YTD Budget | 2023<br>YTD Amt | Balance      | 2024<br>Budget |
|------------------------------------|--------------------|-----------------|--------------|----------------|
| 607 EDA-4 PLEX FUND 2012A          | \$0.00             | \$20,981.78     | -\$20,981.78 | \$0.00         |
| 608 EDA--8 PLEX FUND 2012A         |                    |                 |              |                |
| 46330 Public Housing Projects      |                    |                 |              |                |
| R 608-46330-36200 Miscellaneous R  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 608-46330-36210 Interest Earning | \$0.00             | \$158.91        | -\$158.91    | \$0.00         |
| R 608-46330-36221 Rent             | \$0.00             | \$42,425.00     | -\$42,425.00 | \$0.00         |
| R 608-46330-39103 Sale of Lands/E  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 46330 Public Housing Projects      | \$0.00             | \$42,583.91     | -\$42,583.91 | \$0.00         |
| 608 EDA--8 PLEX FUND 2012A         | \$0.00             | \$42,583.91     | -\$42,583.91 | \$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             | \$389.39        | -\$389.39    | \$0.00         |
| R 609-46330-36221 Rent             | \$0.00             | \$20,825.00     | -\$20,825.00 | \$0.00         |
| R 609-46330-39103 Sale of Lands/E  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 609-46330-39200 Interfund Opera  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 609-46330-39300 Proceeds-Gen L   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 46330 Public Housing Projects      | \$0.00             | \$21,214.39     | -\$21,214.39 | \$0.00         |
| 609 EDA-- MASON MANOR              | \$0.00             | \$21,214.39     | -\$21,214.39 | \$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             | \$666.38        | -\$666.38    | \$0.00         |
| R 610-46330-36221 Rent             | \$0.00             | \$65,600.00     | -\$65,600.00 | \$0.00         |
| R 610-46330-39103 Sale of Lands/E  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 610-46330-39200 Interfund Opera  | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| R 610-46330-39310 Proceeds-Gen O   | \$0.00             | \$0.00          | \$0.00       | \$0.00         |
| 46330 Public Housing Projects      | \$0.00             | \$66,266.38     | -\$66,266.38 | \$0.00         |
| 610 EDA-MIDWAY ESTATES 2020B       | \$0.00             | \$66,266.38     | -\$66,266.38 | \$0.00         |
|                                    | \$2,727,501.23     | \$2,219,412.07  | \$508,089.16 | \$1,042,712.00 |

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

| Act Code                       | Last Dim Descr            | 2023 Budget        | 2023 YTD Amt       | Balance            | 2024 Budget   |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|---------------|
| <b>101 GENERAL FUND</b>        |                           |                    |                    |                    |               |
| <b>00000 UNALLOCATED</b>       |                           |                    |                    |                    |               |
| 101-00000-343                  | Busnes Recrut/Comm De     | \$3,333.33         | \$3,333.33         | \$0.00             | \$0.00        |
| 101-00000-361                  | General Liability Ins     | \$31,175.00        | \$43,825.98        | -\$12,650.98       | \$0.00        |
| 101-00000-430                  | Miscellaneous             | \$20,000.00        | -\$2,896.27        | \$22,896.27        | \$0.00        |
| 101-00000-510                  | Land                      | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| <b>00000 UNALLOCATED</b>       |                           | <b>\$54,508.33</b> | <b>\$44,263.04</b> | <b>\$10,245.29</b> | <b>\$0.00</b> |
| <b>41110 Mayor and Council</b> |                           |                    |                    |                    |               |
| 101-41110-100                  | Wages and Salaries        | \$14,000.00        | \$0.00             | \$14,000.00        | \$0.00        |
| 101-41110-120                  | Employer Contrib Retire   | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 101-41110-122                  | FICA                      | \$1,070.00         | \$0.00             | \$1,070.00         | \$0.00        |
| 101-41110-151                  | Worker s Comp Ins Prem    | \$160.00           | \$95.00            | \$65.00            | \$0.00        |
| 101-41110-200                  | Office Supplies           | \$140.00           | \$59.37            | \$80.63            | \$0.00        |
| 101-41110-308                  | Training & Instruction    | \$750.00           | \$350.00           | \$400.00           | \$0.00        |
| 101-41110-331                  | Travel Expenses           | \$500.00           | \$143.04           | \$356.96           | \$0.00        |
| 101-41110-361                  | General Liability Ins     | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 101-41110-430                  | Miscellaneous             | \$200.00           | \$32.81            | \$167.19           | \$0.00        |
| 101-41110-433                  | Dues and Subscriptions    | \$30.00            | \$0.00             | \$30.00            | \$0.00        |
| <b>41110 Mayor and Council</b> |                           | <b>\$16,850.00</b> | <b>\$680.22</b>    | <b>\$16,169.78</b> | <b>\$0.00</b> |
| <b>41400 Administration</b>    |                           |                    |                    |                    |               |
| 101-41400-100                  | Wages and Salaries        | \$169,625.20       | \$79,868.05        | \$89,757.15        | \$0.00        |
| 101-41400-102                  | Full-Time Employees Ov    | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 101-41400-111                  | Contract                  | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 101-41400-114                  | Administrative Assistant  | \$47,445.00        | \$24,286.14        | \$23,158.86        | \$0.00        |
| 101-41400-116                  | Reimbursement from UT     | -\$81,801.22       | -\$29,860.38       | -\$51,940.84       | \$0.00        |
| 101-41400-121                  | PERA                      | \$14,469.02        | \$7,869.33         | \$6,599.69         | \$0.00        |
| 101-41400-122                  | FICA                      | \$14,758.40        | \$7,263.45         | \$7,494.95         | \$0.00        |
| 101-41400-130                  | Employer Paid HSA         | \$9,900.00         | \$9,900.00         | \$0.00             | \$0.00        |
| 101-41400-131                  | Employer Paid Health      | \$48,836.64        | \$28,544.09        | \$20,292.55        | \$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            | \$27.50            | \$71.50            | \$0.00        |
| 101-41400-151                  | Worker s Comp Ins Prem    | \$1,300.00         | \$747.76           | \$552.24           | \$0.00        |
| 101-41400-200                  | Office Supplies           | \$8,000.00         | \$6,345.69         | \$1,654.31         | \$0.00        |
| 101-41400-301                  | Auditing and Acct g Servi | \$8,600.00         | \$250.00           | \$8,350.00         | \$0.00        |
| 101-41400-304                  | Legal Fees                | \$11,000.00        | \$1,320.00         | \$9,680.00         | \$0.00        |
| 101-41400-308                  | Training & Instruction    | \$2,000.00         | \$1,023.79         | \$976.21           | \$0.00        |
| 101-41400-310                  | Computer Contract Servi   | \$1,500.00         | \$225.62           | \$1,274.38         | \$0.00        |
| 101-41400-320                  | Internet                  | \$350.00           | \$300.00           | \$50.00            | \$0.00        |
| 101-41400-321                  | Telephone                 | \$2,500.00         | \$2,560.77         | -\$60.77           | \$0.00        |
| 101-41400-331                  | Travel Expenses           | \$700.00           | \$904.70           | -\$204.70          | \$0.00        |
| 101-41400-351                  | Legal Notices Publishing  | \$2,500.00         | \$94.50            | \$2,405.50         | \$0.00        |
| 101-41400-354                  | Real Estate Taxes         | \$150.00           | \$242.00           | -\$92.00           | \$0.00        |
| 101-41400-356                  | Abatements                | \$19,266.69        | \$4,633.00         | \$14,633.69        | \$0.00        |
| 101-41400-362                  | Property Ins              | \$4,500.00         | \$4,952.00         | -\$452.00          | \$0.00        |
| 101-41400-380                  | Elec,Water,Sewer          | \$4,000.00         | \$2,015.34         | \$1,984.66         | \$0.00        |
| 101-41400-383                  | Gas Utilities             | \$3,500.00         | \$2,262.23         | \$1,237.77         | \$0.00        |
| 101-41400-384                  | Refuse/Garbage Disposal   | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 101-41400-386                  | Other Utilities           | \$0.00             | \$0.00             | \$0.00             | \$0.00        |
| 101-41400-400                  | Janitor-Repairs/Maint     | \$3,120.00         | \$1,047.25         | \$2,072.75         | \$0.00        |
| 101-41400-401                  | Repairs/Maint Buildings   | \$3,000.00         | \$9,643.09         | -\$6,643.09        | \$0.00        |
| 101-41400-414                  | Banyon Computer Contra    | \$840.00           | \$840.00           | \$0.00             | \$0.00        |

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

| Act Code      | Last Dim Descr            | 2023 Budget  | 2023 YTD Amt | Balance      | 2024 Budget |
|---------------|---------------------------|--------------|--------------|--------------|-------------|
| 101-41400-430 | Miscellaneous             | \$0.00       | \$17.50      | -\$17.50     | \$0.00      |
| 101-41400-433 | Dues and Subscriptions    | \$7,000.00   | \$5,539.15   | \$1,460.85   | \$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            | \$309,719.93 | \$172,886.37 | \$136,833.56 | \$0.00      |
| 41410         | Elections                 |              |              |              |             |
| 101-41410-100 | Wages and Salaries        | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-41410-122 | FICA                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-41410-200 | Office Supplies           | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-41410-208 | Training and Instruction  | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 41410         | Elections                 | \$0.00       | \$0.00       | \$0.00       | \$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       | \$3,601.26   | -\$3,601.26  | \$0.00      |
| 101-41910-430 | Miscellaneous             | \$1,000.00   | \$524.63     | \$475.37     | \$0.00      |
| 41910         | Planning and Zoning       | \$7,190.00   | \$4,125.89   | \$3,064.11   | \$0.00      |
| 42100         | Police Administration     |              |              |              |             |
| 101-42100-100 | Wages and Salaries        | \$253,830.72 | \$131,550.46 | \$122,280.26 | \$0.00      |
| 101-42100-102 | Full-Time Employees Ov    | \$15,000.00  | \$11,119.28  | \$3,880.72   | \$0.00      |
| 101-42100-103 | Part-Time Employees       | \$10,750.00  | \$0.00       | \$10,750.00  | \$0.00      |
| 101-42100-121 | PERA                      | \$60,820.69  | \$24,990.73  | \$35,829.96  | \$0.00      |
| 101-42100-122 | FICA                      | \$4,951.35   | \$2,000.48   | \$2,950.87   | \$0.00      |
| 101-42100-130 | Employer Paid HSA         | \$8,600.00   | \$5,925.00   | \$2,675.00   | \$0.00      |
| 101-42100-131 | Employer Paid Health      | \$63,517.20  | \$23,168.13  | \$40,349.07  | \$0.00      |
| 101-42100-134 | Employer Paid Life        | \$80.00      | \$40.80      | \$39.20      | \$0.00      |
| 101-42100-135 | Employer Paid Other       | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-42100-141 | Admin Fees-HSA            | \$125.00     | \$55.00      | \$70.00      | \$0.00      |
| 101-42100-151 | Worker s Comp Ins Prem    | \$22,176.00  | \$21,338.90  | \$837.10     | \$0.00      |
| 101-42100-200 | Office Supplies           | \$1,900.00   | \$492.04     | \$1,407.96   | \$0.00      |
| 101-42100-205 | Uniforms                  | \$3,700.00   | \$1,894.63   | \$1,805.37   | \$0.00      |
| 101-42100-212 | Motor Fuels               | \$8,000.00   | \$3,246.54   | \$4,753.46   | \$0.00      |
| 101-42100-260 | Recruitment               | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-42100-300 | Professional Srvs         | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-42100-304 | Legal Fees                | \$10,000.00  | \$353.50     | \$9,646.50   | \$0.00      |
| 101-42100-305 | Dispatching Fees          | \$4,000.00   | \$987.75     | \$3,012.25   | \$0.00      |
| 101-42100-308 | Training & Instruction    | \$5,000.00   | \$859.29     | \$4,140.71   | \$0.00      |
| 101-42100-310 | Computer Contract Servi   | \$1,400.00   | \$558.13     | \$841.87     | \$0.00      |
| 101-42100-313 | H.E.A.T. Dues             | \$585.00     | \$0.00       | \$585.00     | \$0.00      |
| 101-42100-321 | Telephone                 | \$4,000.00   | \$2,982.27   | \$1,017.73   | \$0.00      |
| 101-42100-323 | Radio/Pager maintenanc    | \$500.00     | \$0.00       | \$500.00     | \$0.00      |
| 101-42100-363 | Automotive Ins            | \$2,655.00   | \$2,648.25   | \$6.75       | \$0.00      |
| 101-42100-406 | Vehicle Maint/Gen Repair  | \$3,500.00   | \$261.60     | \$3,238.40   | \$0.00      |
| 101-42100-430 | Miscellaneous             | \$4,000.00   | \$2,184.77   | \$1,815.23   | \$0.00      |
| 101-42100-433 | Dues and Subscriptions    | \$1,800.00   | \$900.55     | \$899.45     | \$0.00      |

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

| Act Code      | Last Dim Descr            | 2023 Budget  | 2023 YTD Amt | Balance      | 2024 Budget |
|---------------|---------------------------|--------------|--------------|--------------|-------------|
| 101-42100-550 | Motor Vehicles            | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-42100-570 | Office Equip and Furnishi | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-42100-580 | Other Equipment           | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 42100         | Police Administration     | \$490,890.96 | \$237,558.10 | \$253,332.86 | \$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   | \$1,300.00   | \$1,196.57   | \$103.43     | \$0.00      |
| 42500         | Civil Defense             | \$1,300.00   | \$1,196.57   | \$103.43     | \$0.00      |
| 43100         | Hwys, Streets, & Roads    |              |              |              |             |
| 101-43100-100 | Wages and Salaries        | \$97,434.79  | \$53,474.39  | \$43,960.40  | \$0.00      |
| 101-43100-102 | Full-Time Employees Ov    | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00      |
| 101-43100-121 | PERA                      | \$8,057.61   | \$4,010.59   | \$4,047.02   | \$0.00      |
| 101-43100-122 | FICA                      | \$8,218.76   | \$3,622.95   | \$4,595.81   | \$0.00      |
| 101-43100-130 | Employer Paid HSA         | \$5,940.00   | \$5,940.00   | \$0.00       | \$0.00      |
| 101-43100-131 | Employer Paid Health      | \$43,953.12  | \$25,689.72  | \$18,263.40  | \$0.00      |
| 101-43100-134 | Employer Paid Life        | \$40.00      | \$21.42      | \$18.58      | \$0.00      |
| 101-43100-141 | Admin Fees-HSA            | \$65.00      | \$24.75      | \$40.25      | \$0.00      |
| 101-43100-151 | Worker s Comp Ins Prem    | \$8,500.00   | \$7,740.13   | \$759.87     | \$0.00      |
| 101-43100-200 | Office Supplies           | \$250.00     | \$252.60     | -\$2.60      | \$0.00      |
| 101-43100-205 | Uniforms                  | \$0.00       | \$140.00     | -\$140.00    | \$0.00      |
| 101-43100-212 | Motor Fuels               | \$20,000.00  | \$13,124.72  | \$6,875.28   | \$0.00      |
| 101-43100-215 | Shop Supplies             | \$2,000.00   | \$782.39     | \$1,217.61   | \$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   | \$1,456.42   | \$1,223.58   | \$0.00      |
| 101-43100-310 | Computer Contract Servi   | \$250.00     | \$59.37      | \$190.63     | \$0.00      |
| 101-43100-321 | Telephone                 | \$2,000.00   | \$940.52     | \$1,059.48   | \$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   | \$2,754.00   | \$346.00     | \$0.00      |
| 101-43100-363 | Automotive Ins            | \$5,000.00   | \$6,501.72   | -\$1,501.72  | \$0.00      |
| 101-43100-380 | Elec,Water,Sewer          | \$3,400.00   | \$1,289.03   | \$2,110.97   | \$0.00      |
| 101-43100-383 | Gas Utilities             | \$6,500.00   | \$5,085.06   | \$1,414.94   | \$0.00      |
| 101-43100-384 | Refuse/Garbage Disposal   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-43100-401 | Repairs/Maint Buildings   | \$3,000.00   | \$1,179.39   | \$1,820.61   | \$0.00      |
| 101-43100-404 | Repairs/Maint Machinery   | \$20,000.00  | \$13,734.84  | \$6,265.16   | \$0.00      |
| 101-43100-410 | Rentals/Lease             | \$500.00     | \$0.00       | \$500.00     | \$0.00      |
| 101-43100-430 | Miscellaneous             | \$1,000.00   | \$1,657.76   | -\$657.76    | \$0.00      |
| 101-43100-433 | Dues and Subscriptions    | \$75.00      | \$30.00      | \$45.00      | \$0.00      |
| 101-43100-510 | Land                      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-43100-520 | Buildings and Structures  | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-43100-530 | Improvements Other Th     | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-43100-540 | Heavy Machinery           | \$16,500.00  | \$0.00       | \$16,500.00  | \$0.00      |
| 101-43100-550 | Motor Vehicles            | \$13,750.00  | \$57,630.00  | -\$43,880.00 | \$0.00      |
| 101-43100-560 | Furniture and Fixtures    | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 101-43100-580 | Other Equipment           | \$9,000.00   | \$0.00       | \$9,000.00   | \$0.00      |
| 43100         | Hwys, Streets, & Roads    | \$293,314.28 | \$207,241.77 | \$86,072.51  | \$0.00      |
| 43121         | Paved Streets             |              |              |              |             |

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

| Act Code      | Last Dim Descr               | 2023 Budget | 2023 YTD Amt | Balance     | 2024 Budget |
|---------------|------------------------------|-------------|--------------|-------------|-------------|
| 101-43121-224 | Street Maint Materials       | \$25,000.00 | \$32,780.62  | -\$7,780.62 | \$0.00      |
| 101-43121-225 | Seal Coat/Crack Filling      | \$52,975.00 | \$5,741.00   | \$47,234.00 | \$0.00      |
| 101-43121-403 | Improvements Other Th        | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 101-43121-500 | Capital Outlay               | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 43121         | Paved Streets                | \$77,975.00 | \$38,521.62  | \$39,453.38 | \$0.00      |
| 43124         | Sidewalks and Crosswalk      |             |              |             |             |
| 101-43124-216 | Chemicals and Chem Pro       | \$1,500.00  | \$213.55     | \$1,286.45  | \$0.00      |
| 101-43124-530 | Improvements Other Th        | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 43124         | Sidewalks and Crosswalk      | \$1,500.00  | \$213.55     | \$1,286.45  | \$0.00      |
| 43150         | Storm Sewer                  |             |              |             |             |
| 101-43150-220 | Repair/Maint Supply          | \$8,500.00  | \$952.58     | \$7,547.42  | \$0.00      |
| 101-43150-390 | Ditch/Road Assessments       | \$35,061.35 | \$33,068.11  | \$1,993.24  | \$0.00      |
| 101-43150-500 | Capital Outlay               | \$1,000.00  | \$0.00       | \$1,000.00  | \$0.00      |
| 43150         | Storm Sewer                  | \$44,561.35 | \$34,020.69  | \$10,540.66 | \$0.00      |
| 43160         | Street Lighting              |             |              |             |             |
| 101-43160-220 | Repair/Maint Supply          | \$0.00      | \$151.60     | -\$151.60   | \$0.00      |
| 101-43160-381 | Electric Utilities           | \$44,000.00 | \$29,371.58  | \$14,628.42 | \$0.00      |
| 101-43160-500 | Capital Outlay               | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 43160         | Street Lighting              | \$44,000.00 | \$29,523.18  | \$14,476.82 | \$0.00      |
| 43200         | Sanitation-City Wide Cleanup |             |              |             |             |
| 101-43200-344 | Property Cleanup             | \$10,000.00 | \$9,564.89   | \$435.11    | \$0.00      |
| 43200         | Sanitation-City Wide Cleanup | \$10,000.00 | \$9,564.89   | \$435.11    | \$0.00      |
| 43240         | Waste Disposal (Compost)     |             |              |             |             |
| 101-43240-111 | Contract                     | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 101-43240-430 | Miscellaneous                | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 43240         | Waste Disposal (Compost)     | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 45100         | Park & Recreation            |             |              |             |             |
| 101-45100-306 | Management Fees              | \$5,300.00  | \$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           | \$1,500.00  | \$1,458.78   | \$41.22     | \$0.00      |
| 101-45171-122 | FICA                         | \$115.00    | \$111.59     | \$3.41      | \$0.00      |
| 101-45171-151 | Worker s Comp Ins Prem       | \$200.00    | \$165.00     | \$35.00     | \$0.00      |
| 101-45171-210 | Operating Supplies           | \$150.00    | \$849.15     | -\$699.15   | \$0.00      |
| 101-45171-362 | Property Ins                 | \$50.00     | \$50.00      | \$0.00      | \$0.00      |
| 101-45171-380 | Elec,Water,Sewer             | \$2,500.00  | \$554.77     | \$1,945.23  | \$0.00      |
| 101-45171-401 | Repairs/Maint Buildings      | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 101-45171-430 | Miscellaneous                | \$0.00      | \$65.00      | -\$65.00    | \$0.00      |
| 101-45171-520 | Buildings and Structures     | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 45171         | Skating Rink                 | \$4,515.00  | \$3,254.29   | \$1,260.71  | \$0.00      |
| 45183         | Camping Areas                |             |              |             |             |
| 101-45183-104 | Temporary Employees R        | \$3,168.00  | \$0.00       | \$3,168.00  | \$0.00      |
| 101-45183-122 | FICA                         | \$242.00    | \$0.00       | \$242.00    | \$0.00      |
| 101-45183-210 | Operating Supplies           | \$0.00      | \$90.22      | -\$90.22    | \$0.00      |

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

| Act Code      | Last Dim Descr           | 2023 Budget | 2023 YTD Amt | Balance     | 2024 Budget |
|---------------|--------------------------|-------------|--------------|-------------|-------------|
| 101-45183-360 | Insurance (GL &PROP)     | \$1,038.00  | \$613.00     | \$425.00    | \$0.00      |
| 101-45183-380 | Elec,Water,Sewer         | \$4,500.00  | \$1,426.80   | \$3,073.20  | \$0.00      |
| 101-45183-384 | Refuse/Garbage Disposal  | \$960.00    | \$368.94     | \$591.06    | \$0.00      |
| 101-45183-401 | Repairs/Maint Buildings  | \$500.00    | \$166.15     | \$333.85    | \$0.00      |
| 101-45183-402 | Repairs/Maint- Ground    | \$500.00    | \$2,280.00   | -\$1,780.00 | \$0.00      |
| 101-45183-404 | Repairs/Maint Machinery  | \$100.00    | \$0.00       | \$100.00    | \$0.00      |
| 101-45183-430 | Miscellaneous            | \$500.00    | \$317.50     | \$182.50    | \$0.00      |
| 101-45183-433 | Dues and Subscriptions   | \$475.00    | \$0.00       | \$475.00    | \$0.00      |
| 101-45183-520 | Buildings and Structures | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 101-45183-530 | Improvements Other Th    | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 45183         | Camping Areas            | \$11,983.00 | \$5,262.61   | \$6,720.39  | \$0.00      |
| 45186         | Community Center         |             |              |             |             |
| 101-45186-100 | Wages and Salaries       | \$1,275.00  | \$1,047.25   | \$227.75    | \$0.00      |
| 101-45186-121 | PERA                     | \$0.00      | \$59.70      | -\$59.70    | \$0.00      |
| 101-45186-122 | FICA                     | \$100.00    | \$80.16      | \$19.84     | \$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  | \$271.08     | \$978.92    | \$0.00      |
| 101-45186-321 | Telephone                | \$900.00    | \$68.71      | \$831.29    | \$0.00      |
| 101-45186-354 | Real Estate Taxes        | \$100.00    | \$100.00     | \$0.00      | \$0.00      |
| 101-45186-362 | Property Ins             | \$2,370.00  | \$2,187.00   | \$183.00    | \$0.00      |
| 101-45186-380 | Elec,Water,Sewer         | \$4,700.00  | \$2,169.55   | \$2,530.45  | \$0.00      |
| 101-45186-383 | Gas Utilities            | \$2,750.00  | \$1,751.01   | \$998.99    | \$0.00      |
| 101-45186-384 | Refuse/Garbage Disposal  | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 101-45186-400 | Janitor-Repairs/Maint    | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 101-45186-401 | Repairs/Maint Buildings  | \$3,000.00  | \$3,871.02   | -\$871.02   | \$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         | \$16,495.00 | \$11,605.48  | \$4,889.52  | \$0.00      |
| 45200         | Parks (GENERAL)          |             |              |             |             |
| 101-45200-100 | Wages and Salaries       | \$29,274.34 | \$16,069.38  | \$13,204.96 | \$0.00      |
| 101-45200-102 | Full-Time Employees Ov   | \$2,200.00  | \$83.56      | \$2,116.44  | \$0.00      |
| 101-45200-104 | Temporary Employees R    | \$12,500.00 | \$4,736.00   | \$7,764.00  | \$0.00      |
| 101-45200-121 | PERA                     | \$2,360.57  | \$1,211.44   | \$1,149.13  | \$0.00      |
| 101-45200-122 | FICA                     | \$3,364.03  | \$1,343.00   | \$2,021.03  | \$0.00      |
| 101-45200-130 | Employer Paid HSA        | \$1,980.00  | \$1,980.00   | \$0.00      | \$0.00      |
| 101-45200-131 | Employer Paid Health     | \$14,650.92 | \$8,563.17   | \$6,087.75  | \$0.00      |
| 101-45200-134 | Employer Paid Life       | \$15.00     | \$7.14       | \$7.86      | \$0.00      |
| 101-45200-141 | Admin Fees-HSA           | \$25.00     | \$8.25       | \$16.75     | \$0.00      |
| 101-45200-151 | Worker s Comp Ins Prem   | \$2,552.00  | \$2,041.24   | \$510.76    | \$0.00      |
| 101-45200-205 | Uniforms                 | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 101-45200-210 | Operating Supplies       | \$1,000.00  | \$700.18     | \$299.82    | \$0.00      |
| 101-45200-212 | Motor Fuels              | \$4,000.00  | \$1,225.01   | \$2,774.99  | \$0.00      |
| 101-45200-308 | Training & Instruction   | \$1,000.00  | \$485.48     | \$514.52    | \$0.00      |
| 101-45200-361 | General Liability Ins    | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 101-45200-362 | Property Ins             | \$3,200.00  | \$3,900.00   | -\$700.00   | \$0.00      |
| 101-45200-363 | Automotive Ins           | \$400.00    | \$293.00     | \$107.00    | \$0.00      |
| 101-45200-380 | Elec,Water,Sewer         | \$3,200.00  | \$1,363.38   | \$1,836.62  | \$0.00      |
| 101-45200-384 | Refuse/Garbage Disposal  | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 101-45200-401 | Repairs/Maint Buildings  | \$4,525.00  | \$4,595.07   | -\$70.07    | \$0.00      |
| 101-45200-402 | Repairs/Maint- Ground    | \$2,000.00  | \$986.49     | \$1,013.51  | \$0.00      |
| 101-45200-404 | Repairs/Maint Machinery  | \$2,500.00  | \$916.07     | \$1,583.93  | \$0.00      |
| 101-45200-430 | Miscellaneous            | \$1,000.00  | \$541.80     | \$458.20    | \$0.00      |
| 101-45200-433 | Dues and Subscriptions   | \$25.00     | \$10.00      | \$15.00     | \$0.00      |

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

| Act Code      | Last Dim Descr                | 2023 Budget  | 2023 YTD Amt | Balance       | 2024 Budget |
|---------------|-------------------------------|--------------|--------------|---------------|-------------|
| 101-45200-500 | Capital Outlay                | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 101-45200-550 | Motor Vehicles                | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 45200         | Parks (GENERAL)               | \$91,771.86  | \$51,059.66  | \$40,712.20   | \$0.00      |
| 45204         | Parks & Forestry (TREES)      |              |              |               |             |
| 101-45204-110 | Board/Commission Meeti        | \$150.00     | \$0.00       | \$150.00      | \$0.00      |
| 101-45204-407 | Tree Removals                 | \$4,000.00   | \$6,585.00   | -\$2,585.00   | \$0.00      |
| 101-45204-435 | Tree Purchase                 | \$6,000.00   | \$6,002.80   | -\$2.80       | \$0.00      |
| 45204         | Parks & Forestry (TREES)      | \$10,150.00  | \$12,587.80  | -\$2,437.80   | \$0.00      |
| 45210         | Walking\Bike Trail            |              |              |               |             |
| 101-45210-100 | Wages and Salaries            | \$2,500.00   | \$0.00       | \$2,500.00    | \$0.00      |
| 101-45210-122 | FICA                          | \$200.00     | \$0.00       | \$200.00      | \$0.00      |
| 101-45210-212 | Motor Fuels                   | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 101-45210-304 | Legal Fees                    | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 101-45210-351 | Legal Notices Publishing      | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 101-45210-402 | Repairs/Maint- Ground         | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 101-45210-500 | Capital Outlay                | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 45210         | Walking\Bike Trail            | \$2,700.00   | \$0.00       | \$2,700.00    | \$0.00      |
| 46200         | Cemetary                      |              |              |               |             |
| 101-46200-100 | Wages and Salaries            | \$30,323.41  | \$16,654.55  | \$13,668.86   | \$0.00      |
| 101-46200-102 | Full-Time Employees Ov        | \$2,100.00   | \$55.70      | \$2,044.30    | \$0.00      |
| 101-46200-104 | Temporary Employees R         | \$3,168.00   | \$0.00       | \$3,168.00    | \$0.00      |
| 101-46200-121 | PERA                          | \$2,549.03   | \$1,253.29   | \$1,295.74    | \$0.00      |
| 101-46200-122 | FICA                          | \$2,711.71   | \$1,056.46   | \$1,655.25    | \$0.00      |
| 101-46200-130 | Employer Paid HSA             | \$4,290.00   | \$1,980.00   | \$2,310.00    | \$0.00      |
| 101-46200-131 | Employer Paid Health          | \$14,650.92  | \$8,563.17   | \$6,087.75    | \$0.00      |
| 101-46200-134 | Employer Paid Life            | \$15.00      | \$7.14       | \$7.86        | \$0.00      |
| 101-46200-141 | Admin Fees-HSA                | \$25.00      | \$8.25       | \$16.75       | \$0.00      |
| 101-46200-151 | Worker s Comp Ins Prem        | \$1,996.40   | \$2,650.85   | -\$654.45     | \$0.00      |
| 101-46200-205 | Uniforms                      | \$160.00     | \$0.00       | \$160.00      | \$0.00      |
| 101-46200-210 | Operating Supplies            | \$500.00     | \$90.60      | \$409.40      | \$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   | \$485.48     | \$544.52      | \$0.00      |
| 101-46200-362 | Property Ins                  | \$10.00      | \$16.00      | -\$6.00       | \$0.00      |
| 101-46200-402 | Repairs/Maint- Ground         | \$2,000.00   | \$400.00     | \$1,600.00    | \$0.00      |
| 101-46200-430 | Miscellaneous                 | \$0.00       | \$703.00     | -\$703.00     | \$0.00      |
| 101-46200-500 | Capital Outlay                | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 101-46200-510 | Land                          | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 101-46200-520 | Buildings and Structures      | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 101-46200-540 | Heavy Machinery               | \$3,000.00   | \$0.00       | \$3,000.00    | \$0.00      |
| 101-46200-550 | Motor Vehicles                | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 46200         | Cemetary                      | \$69,529.47  | \$33,924.49  | \$35,604.98   | \$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       | \$431,364.83 | -\$431,364.83 | \$0.00      |
| 101-49300-720 | Operating Transfers           | \$101,296.63 | \$59,089.73  | \$42,206.90   | \$0.00      |
| 49300         | Operating Transfers Out       | \$101,296.63 | \$490,454.56 | -\$389,157.93 | \$0.00      |
| 49999         | Contribution of debt to PUC   |              |              |               |             |



## CITY OF MOUNTAIN LAKE

### Expenditure Guideline-ALL ACCTS

| Act Code      | Last Dim Descr                 | 2023 Budget    | 2023 YTD Amt   | Balance      | 2024 Budget |
|---------------|--------------------------------|----------------|----------------|--------------|-------------|
| 101-49999-430 | Miscellaneous                  | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 49999         | Contribution of debt to PUC    | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 101           | GENERAL FUND                   | \$1,666,800.81 | \$1,389,494.78 | \$277,306.03 | \$0.00      |
| 205           | ECONOMIC DEVELOPMENT AUTHORITY |                |                |              |             |
| 46500         | Economic Develop mt (GENERAL)  |                |                |              |             |
| 205-46500-100 | Wages and Salaries             | \$44,761.60    | \$24,181.85    | \$20,579.75  | \$0.00      |
| 205-46500-102 | Full-Time Employees Ov         | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 205-46500-110 | Board/Commission Meeti         | \$1,000.00     | \$0.00         | \$1,000.00   | \$0.00      |
| 205-46500-111 | Contract                       | \$52,000.00    | \$28,000.00    | \$24,000.00  | \$0.00      |
| 205-46500-121 | PERA                           | \$3,357.12     | \$1,813.65     | \$1,543.47   | \$0.00      |
| 205-46500-122 | FICA                           | \$3,424.27     | \$1,849.90     | \$1,574.37   | \$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                 | \$50.00        | \$0.00         | \$50.00      | \$0.00      |
| 205-46500-151 | Worker s Comp Ins Prem         | \$888.00       | \$793.00       | \$95.00      | \$0.00      |
| 205-46500-200 | Office Supplies                | \$1,700.00     | \$1,042.96     | \$657.04     | \$0.00      |
| 205-46500-223 | Building Repair Supplies       | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 205-46500-304 | Legal Fees                     | \$1,000.00     | \$2,105.70     | -\$1,105.70  | \$0.00      |
| 205-46500-308 | Training & Instruction         | \$1,000.00     | \$0.00         | \$1,000.00   | \$0.00      |
| 205-46500-310 | Computer Contract Servi        | \$500.00       | \$118.76       | \$381.24     | \$0.00      |
| 205-46500-312 | Community Develop              | \$3,333.34     | \$3,480.64     | -\$147.30    | \$0.00      |
| 205-46500-321 | Telephone                      | \$500.00       | \$1,380.88     | -\$880.88    | \$0.00      |
| 205-46500-331 | Travel Expenses                | \$1,500.00     | \$0.00         | \$1,500.00   | \$0.00      |
| 205-46500-343 | Busnes Recrut/Comm De          | \$6,000.00     | \$5,022.70     | \$977.30     | \$0.00      |
| 205-46500-354 | Real Estate Taxes              | \$4,500.00     | \$4,648.00     | -\$148.00    | \$0.00      |
| 205-46500-356 | Abatements                     | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 205-46500-362 | Property Ins                   | \$1,000.00     | \$2,504.00     | -\$1,504.00  | \$0.00      |
| 205-46500-380 | Elec,Water,Sewer               | \$600.00       | \$0.00         | \$600.00     | \$0.00      |
| 205-46500-430 | Miscellaneous                  | \$1,000.00     | \$895.49       | \$104.51     | \$0.00      |
| 205-46500-433 | Dues and Subscriptions         | \$3,500.00     | \$0.00         | \$3,500.00   | \$0.00      |
| 205-46500-502 | Capital Outlay-EDA             | \$10,000.00    | \$0.00         | \$10,000.00  | \$0.00      |
| 205-46500-510 | Land                           | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 205-46500-520 | Buildings and Structures       | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 205-46500-530 | Improvements Other Th          | \$10,000.00    | \$0.00         | \$10,000.00  | \$0.00      |
| 205-46500-560 | Furniture and Fixtures         | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 205-46500-570 | Office Equip and Furnishi      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 205-46500-580 | Other Equipment                | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 205-46500-700 | Transfers                      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 46500         | Economic Develop mt (GENERA    | \$151,634.73   | \$77,849.43    | \$73,785.30  | \$0.00      |
| 205           | ECONOMIC DEVELOPMENT AUTHORI   | \$151,634.73   | \$77,849.43    | \$73,785.30  | \$0.00      |
| 211           | LIBRARY FUND                   |                |                |              |             |
| 45500         | Libraries (GENERAL)            |                |                |              |             |
| 211-45500-100 | Wages and Salaries             | \$99,172.50    | \$50,401.35    | \$48,771.15  | \$0.00      |
| 211-45500-102 | Full-Time Employees Ov         | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| 211-45500-121 | PERA                           | \$7,437.94     | \$3,179.33     | \$4,258.61   | \$0.00      |
| 211-45500-122 | FICA                           | \$7,586.70     | \$3,573.68     | \$4,013.02   | \$0.00      |
| 211-45500-130 | Employer Paid HSA              | \$3,300.00     | \$3,300.00     | \$0.00       | \$0.00      |
| 211-45500-131 | Employer Paid Health           | \$24,200.00    | \$14,272.02    | \$9,927.98   | \$0.00      |
| 211-45500-134 | Employer Paid Life             | \$20.40        | \$10.20        | \$10.20      | \$0.00      |
| 211-45500-141 | Admin Fees-HSA                 | \$33.00        | \$13.75        | \$19.25      | \$0.00      |

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

| Act Code      | Last Dim Descr            | 2023 Budget  | 2023 YTD Amt | Balance     | 2024 Budget |
|---------------|---------------------------|--------------|--------------|-------------|-------------|
| 211-45500-151 | Worker s Comp Ins Prem    | \$800.00     | \$619.97     | \$180.03    | \$0.00      |
| 211-45500-200 | Office Supplies           | \$1,800.00   | \$1,630.30   | \$169.70    | \$0.00      |
| 211-45500-220 | Repair/Maint Supply       | \$500.00     | \$0.00       | \$500.00    | \$0.00      |
| 211-45500-304 | Legal Fees                | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 211-45500-307 | Delivery Services         | \$1,920.00   | \$2,040.00   | -\$120.00   | \$0.00      |
| 211-45500-308 | Training & Instruction    | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 211-45500-309 | Automation/Tech Expens    | \$5,100.00   | \$4,790.60   | \$309.40    | \$0.00      |
| 211-45500-321 | Telephone                 | \$1,000.00   | \$554.23     | \$445.77    | \$0.00      |
| 211-45500-331 | Travel Expenses           | \$500.00     | \$50.04      | \$449.96    | \$0.00      |
| 211-45500-354 | Real Estate Taxes         | \$100.00     | \$100.00     | \$0.00      | \$0.00      |
| 211-45500-362 | Property Ins              | \$2,500.00   | \$4,342.00   | -\$1,842.00 | \$0.00      |
| 211-45500-380 | Elec,Water,Sewer          | \$4,100.00   | \$2,400.67   | \$1,699.33  | \$0.00      |
| 211-45500-383 | Gas Utilities             | \$2,000.00   | \$1,344.80   | \$655.20    | \$0.00      |
| 211-45500-400 | Janitor-Repairs/Maint     | \$4,140.00   | \$2,228.31   | \$1,911.69  | \$0.00      |
| 211-45500-401 | Repairs/Maint Buildings   | \$800.00     | \$2,009.86   | -\$1,209.86 | \$0.00      |
| 211-45500-404 | Repairs/Maint Machinery   | \$1,000.00   | \$0.00       | \$1,000.00  | \$0.00      |
| 211-45500-430 | Miscellaneous             | \$1,250.00   | \$2,020.72   | -\$770.72   | \$0.00      |
| 211-45500-434 | Project Expense           | \$2,500.00   | \$2,421.66   | \$78.34     | \$0.00      |
| 211-45500-500 | Capital Outlay            | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 211-45500-520 | Buildings and Structures  | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 211-45500-530 | Improvements Other Th     | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 211-45500-590 | Capital Outlay Books      | \$9,000.00   | \$6,991.72   | \$2,008.28  | \$0.00      |
| 211-45500-591 | Periodicals               | \$2,000.00   | \$1,770.56   | \$229.44    | \$0.00      |
| 211-45500-592 | A.V. Materials            | \$1,800.00   | \$1,273.49   | \$526.51    | \$0.00      |
| 211-45500-602 | Other Long-Term Oblig P   | \$5,119.06   | \$0.00       | \$5,119.06  | \$0.00      |
| 211-45500-610 | Interest                  | \$959.94     | \$0.00       | \$959.94    | \$0.00      |
| 211-45500-611 | Bond Interest             | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 45500         | Libraries (GENERAL)       | \$190,639.54 | \$111,339.26 | \$79,300.28 | \$0.00      |
| 211           | LIBRARY FUND              | \$190,639.54 | \$111,339.26 | \$79,300.28 | \$0.00      |
| 219           |                           |              |              |             |             |
| 00000         | UNALLOCATED               |              |              |             |             |
| 219-00000-100 | Wages and Salaries        | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 219-00000-121 | PERA                      | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 219-00000-122 | FICA                      | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 219-00000-140 | Unemployment Comp         | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 219-00000-201 | Medical Testing           | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 219-00000-202 | Personal Protective Equi  | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 219-00000-214 | Cleaning supplies         | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 219-00000-328 | Technology                | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 219-00000-430 | Miscellaneous             | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 219-00000-451 | Business/NonProfit Grant  | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 00000         | UNALLOCATED               | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 219           |                           | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 221           | FIRE DEPT FUND            |              |              |             |             |
| 42200         | Fire Department           |              |              |             |             |
| 221-42200-100 | Wages and Salaries        | \$26,657.00  | \$0.00       | \$26,657.00 | \$0.00      |
| 221-42200-122 | FICA                      | \$2,039.00   | \$0.00       | \$2,039.00  | \$0.00      |
| 221-42200-124 | Fire Pension Contribution | \$26,000.00  | \$0.00       | \$26,000.00 | \$0.00      |
| 221-42200-151 | Worker s Comp Ins Prem    | \$5,500.00   | \$6,684.11   | -\$1,184.11 | \$0.00      |
| 221-42200-210 | Operating Supplies        | \$1,000.00   | \$0.00       | \$1,000.00  | \$0.00      |
| 221-42200-212 | Motor Fuels               | \$2,500.00   | \$599.62     | \$1,900.38  | \$0.00      |

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

| Act Code                 | Last Dim Descr            | 2023 Budget  | 2023 YTD Amt | Balance      | 2024 Budget |
|--------------------------|---------------------------|--------------|--------------|--------------|-------------|
| 221-42200-304            | Legal Fees                | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 221-42200-305            | Dispatching Fees          | \$100.00     | \$18.00      | \$82.00      | \$0.00      |
| 221-42200-308            | Training & Instruction    | \$7,500.00   | \$2,125.00   | \$5,375.00   | \$0.00      |
| 221-42200-320            | Internet                  | \$449.64     | \$262.29     | \$187.35     | \$0.00      |
| 221-42200-321            | Telephone                 | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 221-42200-323            | Radio/Pager maintenanc    | \$2,000.00   | \$471.95     | \$1,528.05   | \$0.00      |
| 221-42200-362            | Property Ins              | \$1,800.00   | \$2,208.54   | -\$408.54    | \$0.00      |
| 221-42200-363            | Automotive Ins            | \$2,110.00   | \$2,002.25   | \$107.75     | \$0.00      |
| 221-42200-380            | Elec,Water,Sewer          | \$2,000.00   | \$1,072.63   | \$927.37     | \$0.00      |
| 221-42200-383            | Gas Utilities             | \$3,500.00   | \$2,515.65   | \$984.35     | \$0.00      |
| 221-42200-386            | Other Utilities           | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 221-42200-401            | Repairs/Maint Buildings   | \$2,500.00   | \$989.08     | \$1,510.92   | \$0.00      |
| 221-42200-404            | Repairs/Maint Machinery   | \$10,000.00  | \$3,082.26   | \$6,917.74   | \$0.00      |
| 221-42200-410            | Rentals/Lease             | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 221-42200-430            | Miscellaneous             | \$4,000.00   | \$435.46     | \$3,564.54   | \$0.00      |
| 221-42200-433            | Dues and Subscriptions    | \$750.00     | \$225.00     | \$525.00     | \$0.00      |
| 221-42200-500            | Capital Outlay            | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00      |
| 221-42200-505            | Township Equip Reserve    | \$18,435.00  | \$0.00       | \$18,435.00  | \$0.00      |
| 221-42200-520            | Buildings and Structures  | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 221-42200-530            | Improvements Other Th     | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 221-42200-550            | Motor Vehicles            | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 221-42200-560            | Furniture and Fixtures    | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 221-42200-580            | Other Equipment           | \$12,000.00  | \$0.00       | \$12,000.00  | \$0.00      |
| 221-42200-602            | Other Long-Term Oblig P   | \$18,512.26  | \$11,012.09  | \$7,500.17   | \$0.00      |
| 221-42200-610            | Interest                  | \$4,167.25   | \$1,005.42   | \$3,161.83   | \$0.00      |
| 221-42200-700            | Transfers                 | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 42200 Fire Department    |                           | \$163,520.15 | \$34,709.35  | \$128,810.80 | \$0.00      |
| 221 FIRE DEPT FUND       |                           | \$163,520.15 | \$34,709.35  | \$128,810.80 | \$0.00      |
| 230 REVOLVING LOAN FUND  |                           |              |              |              |             |
| 47001 Revolving Loan     |                           |              |              |              |             |
| 230-47001-301            | Auditing and Acct g Servi | \$0.00       | \$10.00      | -\$10.00     | \$0.00      |
| 230-47001-354            | Real Estate Taxes         | \$0.00       | \$4,214.00   | -\$4,214.00  | \$0.00      |
| 230-47001-362            | Property Ins              | \$0.00       | \$2,661.00   | -\$2,661.00  | \$0.00      |
| 230-47001-380            | Elec,Water,Sewer          | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 230-47001-383            | Gas Utilities             | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| 230-47001-401            | Repairs/Maint Buildings   | \$0.00       | \$4,348.24   | -\$4,348.24  | \$0.00      |
| 230-47001-430            | Miscellaneous             | \$0.00       | \$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       | \$11,233.24  | -\$11,233.24 | \$0.00      |
| 230 REVOLVING LOAN FUND  |                           | \$0.00       | \$11,233.24  | -\$11,233.24 | \$0.00      |
| 231 AMBULANCE FUND       |                           |              |              |              |             |
| 42154 Ambulance Services |                           |              |              |              |             |
| 231-42154-100            | Wages and Salaries        | \$120,000.00 | \$68,060.00  | \$51,940.00  | \$0.00      |
| 231-42154-121            | PERA                      | \$17,000.00  | \$8,500.00   | \$8,500.00   | \$0.00      |
| 231-42154-122            | FICA                      | \$9,180.00   | \$5,206.84   | \$3,973.16   | \$0.00      |
| 231-42154-151            | Worker s Comp Ins Prem    | \$13,441.00  | \$11,563.56  | \$1,877.44   | \$0.00      |

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

| Act Code      | Last Dim Descr                | 2023 Budget  | 2023 YTD Amt | Balance       | 2024 Budget |
|---------------|-------------------------------|--------------|--------------|---------------|-------------|
| 231-42154-210 | Operating Supplies            | \$9,000.00   | \$7,530.79   | \$1,469.21    | \$0.00      |
| 231-42154-212 | Motor Fuels                   | \$3,000.00   | \$2,157.30   | \$842.70      | \$0.00      |
| 231-42154-300 | Professional Srvs             | \$6,000.00   | \$3,689.00   | \$2,311.00    | \$0.00      |
| 231-42154-304 | Legal Fees                    | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 231-42154-305 | Dispatching Fees              | \$1,000.00   | \$312.75     | \$687.25      | \$0.00      |
| 231-42154-308 | Training & Instruction        | \$9,000.00   | \$12,280.15  | -\$3,280.15   | \$0.00      |
| 231-42154-320 | Internet                      | \$450.00     | \$262.36     | \$187.64      | \$0.00      |
| 231-42154-321 | Telephone                     | \$620.00     | \$277.95     | \$342.05      | \$0.00      |
| 231-42154-323 | Radio/Pager maintenanc        | \$2,000.00   | \$1,495.05   | \$504.95      | \$0.00      |
| 231-42154-362 | Property Ins                  | \$700.00     | \$1,074.63   | -\$374.63     | \$0.00      |
| 231-42154-363 | Automotive Ins                | \$900.00     | \$1,008.25   | -\$108.25     | \$0.00      |
| 231-42154-380 | Elec,Water,Sewer              | \$800.00     | \$528.31     | \$271.69      | \$0.00      |
| 231-42154-383 | Gas Utilities                 | \$1,400.00   | \$1,239.07   | \$160.93      | \$0.00      |
| 231-42154-386 | Other Utilities               | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 231-42154-401 | Repairs/Maint Buildings       | \$1,000.00   | \$188.50     | \$811.50      | \$0.00      |
| 231-42154-404 | Repairs/Maint Machinery       | \$7,000.00   | \$2,611.44   | \$4,388.56    | \$0.00      |
| 231-42154-430 | Miscellaneous                 | \$2,550.00   | \$1,947.22   | \$602.78      | \$0.00      |
| 231-42154-432 | Bad Debt Expense              | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 231-42154-433 | Dues and Subscriptions        | \$1,000.00   | \$0.00       | \$1,000.00    | \$0.00      |
| 231-42154-520 | Buildings and Structures      | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 231-42154-530 | Improvements Other Th         | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 231-42154-550 | Motor Vehicles                | \$0.00       | \$262,822.00 | -\$262,822.00 | \$0.00      |
| 231-42154-560 | Furniture and Fixtures        | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 231-42154-580 | Other Equipment               | \$4,000.00   | \$25,476.04  | -\$21,476.04  | \$0.00      |
| 42154         | Ambulance Services            | \$210,041.00 | \$418,231.21 | -\$208,190.21 | \$0.00      |
| 231           | AMBULANCE FUND                | \$210,041.00 | \$418,231.21 | -\$208,190.21 | \$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) |              |              |               |             |
| 240-46500-354 | Real Estate Taxes             | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 240-46500-360 | Insurance (GL &PROP)          | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 240-46500-380 | Elec,Water,Sewer              | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 240-46500-383 | Gas Utilities                 | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 240-46500-401 | Repairs/Maint Buildings       | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 240-46500-430 | Miscellaneous                 | \$0.00       | \$0.00       | \$0.00        | \$0.00      |

**CITY OF MOUNTAIN LAKE**  
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| Act Code      | Last Dim Descr                   | 2023 Budget | 2023 YTD Amt | Balance | 2024 Budget |
|---------------|----------------------------------|-------------|--------------|---------|-------------|
| 240-46500-450 | Loans Made                       | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 240-46500-520 | Buildings and Structures         | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 46500         | Economic Development (GENERAL)   | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 47000         | Debt Service (GENERAL)           |             |              |         |             |
| 240-47000-301 | Auditing and Accounting Services | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 240-47000-450 | Loans Made                       | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 240-47000-510 | Land                             | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 240-47000-520 | Buildings and Structures         | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 240-47000-700 | Transfers                        | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 47000         | Debt Service (GENERAL)           | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 240           | PROTIENT--DTED LOAN              | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 280           | MSG-DEED LOAN                    |             |              |         |             |
| 47000         | Debt Service (GENERAL)           |             |              |         |             |
| 280-47000-301 | Auditing and Accounting Services | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 280-47000-354 | Real Estate Taxes                | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 280-47000-360 | Insurance (GL & PROP)            | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 280-47000-430 | Miscellaneous                    | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 280-47000-450 | Loans Made                       | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 280-47000-520 | Buildings and Structures         | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 280-47000-700 | Transfers                        | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 47000         | Debt Service (GENERAL)           | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 280           | MSG-DEED LOAN                    | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303           | TIF #1-5 POPD KERNS              |             |              |         |             |
| 47000         | Debt Service (GENERAL)           |             |              |         |             |
| 303-47000-300 | Professional Services            | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303-47000-301 | Auditing and Accounting Services | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303-47000-354 | Real Estate Taxes                | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303-47000-362 | Property Insurance               | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303-47000-430 | Miscellaneous                    | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303-47000-602 | Other Long-Term Obligations      | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303-47000-611 | Bond Interest                    | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303-47000-620 | Fiscal Agents Fees               | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303-47000-621 | Bond Issuance Costs              | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303-47000-720 | Operating Transfers              | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 47000         | Debt Service (GENERAL)           | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 303           | TIF #1-5 POPD KERNS              | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 307           | LAKEVIEW ESTATES-2007-2015A      |             |              |         |             |
| 46300         | Redevelopment (GENERAL)          |             |              |         |             |
| 307-46300-354 | Real Estate Taxes                | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 307-46300-430 | Miscellaneous                    | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 307-46300-510 | Land                             | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 307-46300-700 | Transfers                        | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 46300         | Redevelopment (GENERAL)          | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 47000         | Debt Service (GENERAL)           |             |              |         |             |
| 307-47000-602 | Other Long-Term Obligations      | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 307-47000-611 | Bond Interest                    | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 307-47000-720 | Operating Transfers              | \$0.00      | \$0.00       | \$0.00  | \$0.00      |
| 47000         | Debt Service (GENERAL)           | \$0.00      | \$0.00       | \$0.00  | \$0.00      |

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

| Act Code      | Last Dim Descr              | 2023 Budget  | 2023 YTD Amt | Balance       | 2024 Budget |
|---------------|-----------------------------|--------------|--------------|---------------|-------------|
| 307           | LAKEVIEW ESTATES-2007-2015A | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 308           | 2011 BOND REFUND-06 ST PROJ |              |              |               |             |
| 47000         | Debt Service (GENERAL)      |              |              |               |             |
| 308-47000-602 | Other Long-Term Oblig P     | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 308-47000-611 | Bond Interest               | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 308-47000-620 | Fiscal Agent s Fees         | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 308-47000-700 | Transfers                   | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 47000         | Debt Service (GENERAL)      | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 308           | 2011 BOND REFUND-06 ST PROJ | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 312           | 2021A--CITY WIDE PROJECT    |              |              |               |             |
| 47000         | Debt Service (GENERAL)      |              |              |               |             |
| 312-47000-430 | Miscellaneous               | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 312-47000-602 | Other Long-Term Oblig P     | \$105,000.00 | \$0.00       | \$105,000.00  | \$0.00      |
| 312-47000-611 | Bond Interest               | \$27,700.00  | \$13,850.00  | \$13,850.00   | \$0.00      |
| 312-47000-620 | Fiscal Agent s Fees         | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 312-47000-621 | Bond issuance costs         | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 312-47000-700 | Transfers                   | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 47000         | Debt Service (GENERAL)      | \$132,700.00 | \$13,850.00  | \$118,850.00  | \$0.00      |
| 312           | 2021A--CITY WIDE PROJECT    | \$132,700.00 | \$13,850.00  | \$118,850.00  | \$0.00      |
| 320           | 2020A--303- 341- 361        |              |              |               |             |
| 47100         | TIF#1-5 303 REFUNDING       |              |              |               |             |
| 320-47100-300 | Professional Srvs           | \$0.00       | \$1,000.00   | -\$1,000.00   | \$0.00      |
| 320-47100-362 | Property Ins                | \$0.00       | \$3,094.00   | -\$3,094.00   | \$0.00      |
| 320-47100-401 | Repairs/Maint Buildings     | \$0.00       | \$8,483.38   | -\$8,483.38   | \$0.00      |
| 320-47100-602 | Other Long-Term Oblig P     | \$0.00       | \$30,000.00  | -\$30,000.00  | \$0.00      |
| 320-47100-611 | Bond Interest               | \$0.00       | \$33,020.00  | -\$33,020.00  | \$0.00      |
| 320-47100-620 | Fiscal Agent s Fees         | \$0.00       | \$165.00     | -\$165.00     | \$0.00      |
| 47100         | TIF#1-5 303 REFUNDING       | \$0.00       | \$75,762.38  | -\$75,762.38  | \$0.00      |
| 47200         | TIF# 1-6 341 REFUNDING      |              |              |               |             |
| 320-47200-300 | Professional Srvs           | \$0.00       | \$27,607.26  | -\$27,607.26  | \$0.00      |
| 320-47200-602 | Other Long-Term Oblig P     | \$0.00       | \$140,000.00 | -\$140,000.00 | \$0.00      |
| 320-47200-611 | Bond Interest               | \$0.00       | \$22,725.00  | -\$22,725.00  | \$0.00      |
| 320-47200-620 | Fiscal Agent s Fees         | \$0.00       | \$165.00     | -\$165.00     | \$0.00      |
| 47200         | TIF# 1-6 341 REFUNDING      | \$0.00       | \$190,497.26 | -\$190,497.26 | \$0.00      |
| 47300         | 361 REFUNDING               |              |              |               |             |
| 320-47300-602 | Other Long-Term Oblig P     | \$25,000.00  | \$25,000.00  | \$0.00        | \$0.00      |
| 320-47300-611 | Bond Interest               | \$6,865.00   | \$6,865.00   | \$0.00        | \$0.00      |
| 320-47300-620 | Fiscal Agent s Fees         | \$0.00       | \$165.00     | -\$165.00     | \$0.00      |
| 47300         | 361 REFUNDING               | \$31,865.00  | \$32,030.00  | -\$165.00     | \$0.00      |
| 320           | 2020A--303- 341- 361        | \$31,865.00  | \$298,289.64 | -\$266,424.64 | \$0.00      |
| 321           | TIF #2-1 BMP INVESTMENTS    |              |              |               |             |
| 47000         | Debt Service (GENERAL)      |              |              |               |             |
| 321-47000-300 | Professional Srvs           | \$0.00       | \$17,789.05  | -\$17,789.05  | \$0.00      |
| 321-47000-301 | Auditing and Acct g Servi   | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 321-47000-430 | Miscellaneous               | \$0.00       | \$0.00       | \$0.00        | \$0.00      |
| 47000         | Debt Service (GENERAL)      | \$0.00       | \$17,789.05  | -\$17,789.05  | \$0.00      |
| 321           | TIF #2-1 BMP INVESTMENTS    | \$0.00       | \$17,789.05  | -\$17,789.05  | \$0.00      |

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

| Act Code                             | Last Dim Descr            | 2023 Budget | 2023 YTD Amt | Balance      | 2024 Budget |
|--------------------------------------|---------------------------|-------------|--------------|--------------|-------------|
| <b>332 2002 STREET IMPROV</b>        |                           |             |              |              |             |
| 47000 Debt Service (GENERAL)         |                           |             |              |              |             |
| 332-47000-430                        | Miscellaneous             | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 332-47000-607                        | Principal                 | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 332-47000-617                        | Interest                  | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 332-47000-620                        | Fiscal Agent s Fees       | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 332-47000-700                        | Transfers                 | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 332-47000-720                        | Operating Transfers       | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 332-47000-900                        | Project Expense           | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 47000 Debt Service (GENERAL)         |                           | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| <b>332 2002 STREET IMPROV</b>        |                           | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| <b>341 T.I.F.# 1-6 MT POWER</b>      |                           |             |              |              |             |
| 47000 Debt Service (GENERAL)         |                           |             |              |              |             |
| 341-47000-300                        | Professional Srvs         | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 341-47000-301                        | Auditing and Acct g Servi | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 341-47000-362                        | Property Ins              | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 341-47000-430                        | Miscellaneous             | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 341-47000-602                        | Other Long-Term Oblig P   | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 341-47000-611                        | Bond Interest             | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 341-47000-620                        | Fiscal Agent s Fees       | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 341-47000-621                        | Bond issuance costs       | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 341-47000-720                        | Operating Transfers       | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 47000 Debt Service (GENERAL)         |                           | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| <b>341 T.I.F.# 1-6 MT POWER</b>      |                           | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| <b>342 TIF #1-4 2020C--THE LODGE</b> |                           |             |              |              |             |
| 47000 Debt Service (GENERAL)         |                           |             |              |              |             |
| 342-47000-300                        | Professional Srvs         | \$0.00      | \$18,615.40  | -\$18,615.40 | \$0.00      |
| 342-47000-301                        | Auditing and Acct g Servi | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 342-47000-430                        | Miscellaneous             | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 342-47000-450                        | Loans Made                | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 342-47000-470                        | Developer Payments        | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 342-47000-601                        | Bond Principal            | \$0.00      | \$45,000.00  | -\$45,000.00 | \$0.00      |
| 342-47000-610                        | Interest                  | \$0.00      | \$10,975.00  | -\$10,975.00 | \$0.00      |
| 342-47000-620                        | Fiscal Agent s Fees       | \$0.00      | \$495.00     | -\$495.00    | \$0.00      |
| 342-47000-621                        | Bond issuance costs       | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 342-47000-900                        | Project Expense           | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 47000 Debt Service (GENERAL)         |                           | \$0.00      | \$75,085.40  | -\$75,085.40 | \$0.00      |
| <b>342 TIF #1-4 2020C--THE LODGE</b> |                           | \$0.00      | \$75,085.40  | -\$75,085.40 | \$0.00      |
| <b>360 TIF #1-3 PINEBROOK</b>        |                           |             |              |              |             |
| 47000 Debt Service (GENERAL)         |                           |             |              |              |             |
| 360-47000-300                        | Professional Srvs         | \$0.00      | \$1,000.00   | -\$1,000.00  | \$0.00      |
| 360-47000-301                        | Auditing and Acct g Servi | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 360-47000-430                        | Miscellaneous             | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 47000 Debt Service (GENERAL)         |                           | \$0.00      | \$1,000.00   | -\$1,000.00  | \$0.00      |
| <b>360 TIF #1-3 PINEBROOK</b>        |                           | \$0.00      | \$1,000.00   | -\$1,000.00  | \$0.00      |
| <b>361 PANKRATZ LAND-DEBT SERV</b>   |                           |             |              |              |             |
| 47000 Debt Service (GENERAL)         |                           |             |              |              |             |
| 361-47000-354                        | Real Estate Taxes         | \$0.00      | \$0.00       | \$0.00       | \$0.00      |

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

| Act Code      | Last Dim Descr                 | 2023 Budget  | 2023 YTD Amt | Balance     | 2024 Budget |
|---------------|--------------------------------|--------------|--------------|-------------|-------------|
| 361-47000-430 | Miscellaneous                  | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 361-47000-602 | Other Long-Term Oblig P        | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 361-47000-611 | Bond Interest                  | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 361-47000-620 | Fiscal Agent s Fees            | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 361-47000-621 | Bond issuance costs            | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 361-47000-720 | Operating Transfers            | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 47000         | Debt Service (GENERAL)         | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 361           | PANKRATZ LAND-DEBT SERV        | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 385           | ML COMM PARK-DEBT SERV INFRAST |              |              |             |             |
| 43160         | Street Lighting                |              |              |             |             |
| 385-43160-602 | Other Long-Term Oblig P        | \$20,000.00  | \$20,000.00  | \$0.00      | \$0.00      |
| 385-43160-611 | Bond Interest                  | \$3,200.00   | \$3,200.00   | \$0.00      | \$0.00      |
| 385-43160-620 | Fiscal Agent s Fees            | \$0.00       | \$247.50     | -\$247.50   | \$0.00      |
| 43160         | Street Lighting                | \$23,200.00  | \$23,447.50  | -\$247.50   | \$0.00      |
| 47000         | Debt Service (GENERAL)         |              |              |             |             |
| 385-47000-430 | Miscellaneous                  | \$0.00       | \$500.00     | -\$500.00   | \$0.00      |
| 385-47000-602 | Other Long-Term Oblig P        | \$70,000.00  | \$70,000.00  | \$0.00      | \$0.00      |
| 385-47000-611 | Bond Interest                  | \$72,850.00  | \$72,850.00  | \$0.00      | \$0.00      |
| 385-47000-620 | Fiscal Agent s Fees            | \$0.00       | \$247.50     | -\$247.50   | \$0.00      |
| 47000         | Debt Service (GENERAL)         | \$142,850.00 | \$143,597.50 | -\$747.50   | \$0.00      |
| 385           | ML COMM PARK-DEBT SERV INFRAST | \$166,050.00 | \$167,045.00 | -\$995.00   | \$0.00      |
| 415           | TIF#1-7 MILK SPECIALTIES       |              |              |             |             |
| 46300         | Redevelopment (GENERAL)        |              |              |             |             |
| 415-46300-301 | Auditing and Acct g Servi      | \$0.00       | \$1,000.00   | -\$1,000.00 | \$0.00      |
| 46300         | Redevelopment (GENERAL)        | \$0.00       | \$1,000.00   | -\$1,000.00 | \$0.00      |
| 415           | TIF#1-7 MILK SPECIALTIES       | \$0.00       | \$1,000.00   | -\$1,000.00 | \$0.00      |
| 422           | EMERGENCY SERVICES             |              |              |             |             |
| 42280         | Fire Stations and Bldgs        |              |              |             |             |
| 422-42280-300 | Professional Srvs              | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 422-42280-303 | Engineering Fees               | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 422-42280-430 | Miscellaneous                  | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 422-42280-434 | Project Expense                | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 42280         | Fire Stations and Bldgs        | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 422           | EMERGENCY SERVICES             | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 450           | DOWNTOWN-PROJECT TIF #1-8      |              |              |             |             |
| 46300         | Redevelopment (GENERAL)        |              |              |             |             |
| 450-46300-300 | Professional Srvs              | \$0.00       | \$1,000.00   | -\$1,000.00 | \$0.00      |
| 450-46300-301 | Auditing and Acct g Servi      | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 450-46300-354 | Real Estate Taxes              | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 450-46300-434 | Project Expense                | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 46300         | Redevelopment (GENERAL)        | \$0.00       | \$1,000.00   | -\$1,000.00 | \$0.00      |
| 450           | DOWNTOWN-PROJECT TIF #1-8      | \$0.00       | \$1,000.00   | -\$1,000.00 | \$0.00      |
| 460           | PANKRATZ LAND PURCHASE         |              |              |             |             |
| 46300         | Redevelopment (GENERAL)        |              |              |             |             |
| 460-46300-354 | Real Estate Taxes              | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 460-46300-434 | Project Expense                | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 46300         | Redevelopment (GENERAL)        | \$0.00       | \$0.00       | \$0.00      | \$0.00      |



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

| Act Code      | Last Dim Descr                 | 2023 Budget | 2023 YTD Amt | Balance      | 2024 Budget |
|---------------|--------------------------------|-------------|--------------|--------------|-------------|
| 460           | PANKRATZ LAND PURCHASE         | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 470           | T.I.F. #1 HOSPITAL PROJECT FND |             |              |              |             |
| 49000         | Miscellaneous (GENERAL)        |             |              |              |             |
| 470-49000-300 | Professional 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      | \$71,617.77  | -\$71,617.77 | \$0.00      |
| 49000         | Miscellaneous (GENERAL)        | \$0.00      | \$71,617.77  | -\$71,617.77 | \$0.00      |
| 470           | T.I.F. #1 HOSPITAL PROJECT FND | \$0.00      | \$71,617.77  | -\$71,617.77 | \$0.00      |
| 485           | ML COMM PARK-INFRASTRUCTURE    |             |              |              |             |
| 43160         | Street Lighting                |             |              |              |             |
| 485-43160-434 | Project Expense                | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 43160         | Street Lighting                | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 46300         | Redevelopment (GENERAL)        |             |              |              |             |
| 485-46300-354 | Real Estate Taxes              | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 485-46300-434 | Project Expense                | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 485-46300-611 | Bond Interest                  | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 485-46300-621 | Bond issuance costs            | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 46300         | Redevelopment (GENERAL)        | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 47000         | Debt Service (GENERAL)         |             |              |              |             |
| 485-47000-700 | Transfers                      | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 47000         | Debt Service (GENERAL)         | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 485           | ML COMM PARK-INFRASTRUCTURE    | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 501           | CAPITAL OUTLAY REVOLVING FUND  |             |              |              |             |
| 47000         | Debt Service (GENERAL)         |             |              |              |             |
| 501-47000-700 | Transfers                      | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 47000         | Debt Service (GENERAL)         | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 501           | CAPITAL OUTLAY REVOLVING FUND  | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 507           | LAKE COMMISSION FUND           |             |              |              |             |
| 45150         | Weed Harvester                 |             |              |              |             |
| 507-45150-100 | Wages and Salaries             | \$3,850.00  | \$0.00       | \$3,850.00   | \$0.00      |
| 507-45150-122 | FICA                           | \$300.00    | \$0.00       | \$300.00     | \$0.00      |
| 507-45150-151 | Worker s Comp Ins Prem         | \$500.00    | \$0.00       | \$500.00     | \$0.00      |
| 507-45150-212 | Motor Fuels                    | \$600.00    | \$0.00       | \$600.00     | \$0.00      |
| 507-45150-360 | Insurance (GL &PROP)           | \$700.00    | \$450.82     | \$249.18     | \$0.00      |
| 507-45150-404 | Repairs/Maint Machinery        | \$1,500.00  | \$940.57     | \$559.43     | \$0.00      |
| 507-45150-430 | Miscellaneous                  | \$50.00     | \$5,860.00   | -\$5,810.00  | \$0.00      |
| 507-45150-580 | Other Equipment                | \$0.00      | \$78,500.00  | -\$78,500.00 | \$0.00      |
| 45150         | Weed Harvester                 | \$7,500.00  | \$85,751.39  | -\$78,251.39 | \$0.00      |
| 45210         | Walking\Bike Trail             |             |              |              |             |
| 507-45210-100 | Wages and Salaries             | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 507-45210-122 | FICA                           | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 507-45210-402 | Repairs/Maint- Ground          | \$0.00      | \$28,884.00  | -\$28,884.00 | \$0.00      |
| 507-45210-408 | Boardwalk Expense              | \$0.00      | \$33,870.09  | -\$33,870.09 | \$0.00      |
| 45210         | Walking\Bike Trail             | \$0.00      | \$62,754.09  | -\$62,754.09 | \$0.00      |
| 46103         | Lake Commission                |             |              |              |             |
| 507-46103-100 | Wages and Salaries             | \$0.00      | \$0.00       | \$0.00       | \$0.00      |
| 507-46103-110 | Board/Commission Meeti         | \$0.00      | \$0.00       | \$0.00       | \$0.00      |

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

| Act Code      | Last Dim Descr            | 2023 Budget | 2023 YTD Amt | Balance       | 2024 Budget |
|---------------|---------------------------|-------------|--------------|---------------|-------------|
| 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      | \$16.50      | -\$16.50      | \$0.00      |
| 507-46103-220 | Repair/Maint Supply       | \$0.00      | \$769.06     | -\$769.06     | \$0.00      |
| 507-46103-303 | Engineering Fees          | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 507-46103-304 | Legal Fees                | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 507-46103-322 | Postage                   | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 507-46103-354 | Real Estate Taxes         | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 507-46103-361 | General Liability Ins     | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 507-46103-362 | Property Ins              | \$0.00      | \$1,179.00   | -\$1,179.00   | \$0.00      |
| 507-46103-430 | Miscellaneous             | \$2,500.00  | \$0.00       | \$2,500.00    | \$0.00      |
| 507-46103-437 | KIDS FISHING              | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 507-46103-510 | Land                      | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 507-46103-530 | Improvements Other Th     | \$4,250.00  | \$0.00       | \$4,250.00    | \$0.00      |
| 507-46103-540 | Heavy Machinery           | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 507-46103-580 | Other Equipment           | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 507-46103-700 | Transfers                 | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 46103         | Lake Commission           | \$6,750.00  | \$1,964.56   | \$4,785.44    | \$0.00      |
| 507           | LAKE COMMISSION FUND      | \$14,250.00 | \$150,470.04 | -\$136,220.04 | \$0.00      |
| 521           | POLICE DEPT-CAPITAL FUND  |             |              |               |             |
| 42100         | Police Administration     |             |              |               |             |
| 521-42100-550 | Motor Vehicles            | \$0.00      | \$1,190.29   | -\$1,190.29   | \$0.00      |
| 42100         | Police Administration     | \$0.00      | \$1,190.29   | -\$1,190.29   | \$0.00      |
| 521           | POLICE DEPT-CAPITAL FUND  | \$0.00      | \$1,190.29   | -\$1,190.29   | \$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      | \$1,666.89   | -\$1,666.89   | \$0.00      |
| 607-46330-354 | Real Estate Taxes         | \$0.00      | \$1,718.13   | -\$1,718.13   | \$0.00      |
| 607-46330-362 | Property Ins              | \$0.00      | \$2,292.50   | -\$2,292.50   | \$0.00      |
| 607-46330-380 | Elec,Water,Sewer          | \$0.00      | \$58.16      | -\$58.16      | \$0.00      |
| 607-46330-383 | Gas Utilities             | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 607-46330-401 | Repairs/Maint Buildings   | \$0.00      | \$1,328.46   | -\$1,328.46   | \$0.00      |
| 607-46330-402 | Repairs/Maint- Ground     | \$0.00      | \$3,125.00   | -\$3,125.00   | \$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      | \$1,331.25   | -\$1,331.25   | \$0.00      |
| 607-46330-615 | Rent Deposit Interest     | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 607-46330-620 | Fiscal Agent s Fees       | \$0.00      | \$247.50     | -\$247.50     | \$0.00      |
| 607-46330-700 | Transfers                 | \$0.00      | \$0.00       | \$0.00        | \$0.00      |
| 46330         | Public Housing Projects   | \$0.00      | \$32,227.89  | -\$32,227.89  | \$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      |

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Table with columns: Act Code, Last Dim Descr, 2023 Budget, 2023 YTD Amt, Balance, 2024 Budget. Rows include various expenditure categories like Public Housing Projects, Debt Service, and MASON MANOR.

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

| Act Code                      | Last Dim Descr            | 2023 Budget    | 2023 YTD Amt   | Balance       | 2024 Budget |
|-------------------------------|---------------------------|----------------|----------------|---------------|-------------|
| 609 EDA--                     | MASON MANOR               | \$0.00         | \$31,538.78    | -\$31,538.78  | \$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         | \$3,333.13     | -\$3,333.13   | \$0.00      |
| 610-46330-354                 | Real Estate Taxes         | \$0.00         | \$5,245.00     | -\$5,245.00   | \$0.00      |
| 610-46330-362                 | Property Ins              | \$0.00         | \$5,878.00     | -\$5,878.00   | \$0.00      |
| 610-46330-380                 | Elec,Water,Sewer          | \$0.00         | \$134.52       | -\$134.52     | \$0.00      |
| 610-46330-383                 | Gas Utilities             | \$0.00         | \$0.00         | \$0.00        | \$0.00      |
| 610-46330-401                 | Repairs/Maint Buildings   | \$0.00         | \$2,902.85     | -\$2,902.85   | \$0.00      |
| 610-46330-402                 | Repairs/Maint- Ground     | \$0.00         | \$4,480.00     | -\$4,480.00   | \$0.00      |
| 610-46330-425                 | Depreciation Contrib Ass  | \$0.00         | \$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         | \$41,567.50    | -\$41,567.50  | \$0.00      |
| 610-46330-615                 | Rent Deposit Interest     | \$0.00         | \$0.00         | \$0.00        | \$0.00      |
| 610-46330-620                 | Fiscal Agent s Fees       | \$0.00         | \$495.00       | -\$495.00     | \$0.00      |
| 610-46330-700                 | Transfers                 | \$0.00         | \$0.00         | \$0.00        | \$0.00      |
| 46330 Public Housing Projects |                           |                |                |               |             |
|                               |                           | \$0.00         | \$131,936.50   | -\$131,936.50 | \$0.00      |
| 610 EDA-MIDWAY ESTATES 2020B  |                           |                |                |               |             |
|                               |                           | \$0.00         | \$131,936.50   | -\$131,936.50 | \$0.00      |
|                               |                           | \$2,727,501.23 | \$3,113,292.10 | -\$385,790.87 | \$0.00      |



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

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### **City of Mountain Lake Sidewalk Policy**

The City of Mountain Lake provides a system of streets for the benefit of the citizens of Mountain Lake and other vehicles using the transportation system. The City of Mountain Lake also provides safe and adequate sidewalks for citizens and others moving about the community on foot. The Street Department is responsible for overseeing the construction and maintenance of sidewalks. This policy will enable property owners to construct sidewalks that allow them full use of their property while insuring safe passage for pedestrians.

#### **Responsibility, Frequency, and Methods Used For All Sidewalks**

The City of Mountain Lake shall conduct sidewalk inspections in the following matter:

- (A) The Street Department shall inspect sidewalks each year.
  
- (B) Sidewalks and sidewalk panels will be identified for repair and/or replacement if any one of the following criteria is met:
  - 1) A gap of over  $\frac{3}{4}$  of an inch between the sidewalk panels;
  - 2) Excessively broken up and with loose pieces or panels;
  - 3) Cracks, deterioration, and misalignment;
  - 4) Misalignment of 1 inch or more in elevation between adjacent sidewalk panels.
  - 5) Missing sidewalk panels
  
- (C) Following inspection, the City will send written notification by first class mail to the property owners whose sidewalks need repair and/or replacement.

#### **Inspection Documentation:**

The City Staff Member completing the inspection will document inspected areas. If any area(s) of a sidewalk meet the above criteria for repair or replacement, City Staff will document all areas affected including date of inspection, property address, number of affected sidewalk panels, issues requiring repair and/or replacement, and signature by the city official conducting the inspection. This procedure will organize the process and allow the Street Department to prioritize all of the inspected areas. The area(s) designated as first priority will be those located in high usage locations.

**The following guidelines shall be used in the construction, reconstruction and repair of sidewalks:**

(A) Construction, Reconstruction and Repair of Sidewalks Shall Conform to the Following Minimum Standards:

- 1) Any new sidewalks shall be constructed with a minimum width of 60 inches. The width of reconstructed/repared sidewalks shall conform to adjacent sidewalks.
- 2) Standard sidewalk construction, reconstruction and repair shall consist of installation of:
  - (a) A base of 3 inches of compacted granular material under the concrete,
  - (b) Concrete that is a minimum of 4 inches thick.
- 3) Sidewalks on driveway approaches: Thickness of 6 inches of concrete for residential sidewalks and 8 inches of concrete for sidewalks on commercial properties above the base of 3 inches of compacted granular material.
- 4) Sidewalks must be constructed as to not restrict drainage on adjacent property
- 5) Sidewalks across driveways must be of concrete.
- 6) Tree roots with the potential of interfering with sidewalks should be ground down a minimum of 6" below the surface.
- 7) Curb cuts shall be poured
- 8) Water shut-offs, valves and manholes may be adjusted as approved by City Staff
- 9) Topsoil and sod replacement along the edges of the sidewalk panels.

(B) All sidewalks shall have a cross slope of  $\frac{1}{4}$  inch per foot and the elevation of the sidewalk shall conform to adjacent sidewalks.

(C) The City Council designates the Street Superintendent and/or his designee, to inspect sidewalks and monitor and approve all sidewalk repair and reconstruction.

(D) Pursuant to City Ordinance 7.03 the City has authority to repair or replace sidewalks. City Ordinance 7.03 is on the back of this letter.

**Expenses**

All expenses for sidewalks and curb cuts are the responsibility of the property owner. Work ordered by the city will be billed to the property owner and must pay within 30 days of receiving the bill. If not paid, the bill will be assessed for collection with your property taxes.

**SECTION 7.03      SIDEWALK REGULATIONS**

Subdivision 4. Repair of Sidewalks.

- A. Owner's Responsibility. The owner of any property within the City abutting a public sidewalk shall keep the sidewalk in repair and safe for pedestrians. Repairs shall be made in accordance with standard specifications approved by the Council and on file in the office of the City Clerk-Treasurer.
  
- B. Inspection and Notice. In addition to the procedure allowing a petition for improvements by abutting owners, it shall be the duty of the Street Superintendent to make such inspections as are necessary to determine that public sidewalks within the City are kept in repair and safe for pedestrians. If the Street Superintendent finds that any sidewalk abutting on private property is unsafe and in need of repairs, he shall cause a notice to be served, by registered mail or by personal service, upon the record owner of the property, or the occupant, if the owner does not reside within the City, or cannot be found therein, ordering such owner to have the sidewalk repaired and made safe within 40 days (during construction season), and stating that if the owner fails to do so, that the Street Superintendent will do so on behalf of the City; that the expense thereof must be paid by the owner in a single installment; and that if unpaid, it will be made a special assessment against the property concerned.
  
- C. Repair. If the sidewalk is not repaired within 40 days after receipt of the notice, the Street Superintendent shall repair the sidewalk and make it safe for pedestrians, or order the work done by contract in accordance with law. The Street Superintendent shall keep a record of the total cost of the repair attributable to each lot or parcel of property, and report such information to the City Clerk-Treasurer.
  
- D. Personal Liability. The owner of property on which sidewalk repair has been performed shall be personally liable for the cost of such repair. As soon as the service has been completed and the cost determined, the City Clerk-Treasurer shall prepare a bill and mail it payable at the office of the City Clerk-Treasurer.
  
- E. Assessment. On or before September 1, of each year, the Clerk-Treasurer shall list the total unpaid charges for sidewalk repair against each separate lot or parcel to which they are attributable under this Section. The Council may then spread the charges against the property as a special assessment under Minnesota Statutes Section 429.101, and other pertinent statutes, for certification to the County Auditor for collection the following year along with current taxes.

# SIDEWALK INSPECTION SHEET

| DATE OF INSPECTION | PROPERTY ADDRESS | PROPERTY OWNERS<br>(& ADDRESS IF DIFFERENT THAN PROPERTY ADDRESS) | HOUSE NO.<br>VISIBLE | WIDTH OF SIDEWALK | LENGTH OF SIDEWALK | SECTION OR PANELS IN SIDEWALK NEEDING REPAIR & TYPE OF REPAIR (Lip, Rough, Deteriorating, etc.) |
|--------------------|------------------|---|----------------------|-------------------|--------------------|---|
|                    |                  |   |                      |                   |                    |   |
|                    |                  |   |                      |                   |                    |   |
|                    |                  |   |                      |                   |                    |   |
|                    |                  |   |                      |                   |                    |   |
|                    |                  |   |                      |                   |                    |   |
|                    |                  |   |                      |                   |                    |   |
|                    |                  |   |                      |                   |                    |   |
|                    |                  |   |                      |                   |                    |   |
|                    |                  |   |                      |                   |                    |   |
|                    |                  |   |                      |                   |                    |   |
|                    |                  |   |                      |                   |                    |   |

Name of Inspector (Please Print): \_\_\_\_\_

Signature of Inspector: \_\_\_\_\_



**AGREEMENT TO SPECIAL ASSESSMENT AND  
WAIVER OF IRREGULARITY AND APPEAL**

THIS AGREEMENT, is made this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, between the City of Mountain Lake, State of Minnesota, hereinafter referred to as "City" and \_\_\_\_\_, hereinafter referred to as "Owner".

In consideration of the action of the City Council of a charge/assessment over \$1,000, at the owner's request, to cause the construction of a new sidewalk and/or curb cuts across the property owned by the undersigned, the owner agrees to pay the cost of said improvement over a period of 3 years. The total amount which is estimated to be \$ \_\_\_\_\_, shall be certified as a special assessment against the owners' real estate described as follows:

Such assessment amount shall accrue interest from \_\_\_\_\_, at the rate of 4% per annum and such interest, together with 1/3 of the principal, shall be payable each year as a special assessment with the real estate taxes on said property. Owner expressly waives objection to irregularity with regard to the said improvement assessments and any claim that the amount thereof levied against owner's property is excessive, together with all rights to appeal in the courts.

In testimony whereof, the parties have executed this agreement this \_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY OF MOUNTAIN LAKE

By: \_\_\_\_\_

Its: \_\_\_\_\_

\_\_\_\_\_  
Owner

\_\_\_\_\_  
Owner

**City of Mt. Lake  
Sidewalk Policy**

The City of Mt. Lake provides a system of streets for the benefit of the citizens of Mt. Lake and other vehicles using the transportation system. The City of Mt. Lake also provides safe and adequate sidewalks for citizens and others moving about the community on foot. The Street Department is responsible for overseeing the construction and maintenance of sidewalks. This policy will enable property owners to construct sidewalks that allow them full use of their property while insuring safe passage for pedestrians.

**Sidewalk and Curbscut Specifications**

1. All plans for sidewalks shall be reviewed by the Street Superintendent.
2. Minnesota Department of Transportation (MDOT) specifications, #2421.1, shall be used.
3. For granular materials MDOT specifications 31499.2G must be used.
4. There shall be a minimum of three inches of compacted Class 5 gravel (or similar grade material approved by the Street Superintendent) under sidewalk and curb cut panels.
5. The concrete mix to be used shall meet or exceed a 4,000 lb. mix, Type 3 with an entrained air content of 6/5% plus or minus 1.5%
6. There must be a 2" to 4" gravel base.
7. Sidewalks shall be of 4" depth, and measure a minimum of 4' by 4' in size.
8. Sidewalks crossing driveways shall have a depth of 6".
9. Sidewalks must be constructed as to not restrict drainage on adjacent property.
10. Sidewalks across driveways must be of concrete.
11. Tree roots with the potential of interfering with sidewalks should be ground down a minimum of 6" below the surface.
12. If over 30% of property's existing sidewalk is need of significant repair the entire sidewalk should be replaced.
13. Water shut-offs, valves and manholes may be adjusted as approved by City Staff.
14. Curb cuts? I AM FAXING YOU OLD DIAGRAMS – ARE THEY STILL USABLE?
15. Pursuant to City Ordinance 7.14 the City has authority to repair or replace sidewalk.

Expenses

All expenses for sidewalks and curb cuts are the responsibility of the property owner. Work ordered by the city will be billed to the property owner and if not paid in a timely fashion will be special assessed.

EXTRACT OF MINUTES OF A MEETING OF THE  
CITY COUNCIL OF THE CITY OF  
MOUNTAIN LAKE, MINNESOTA  
HELD: JULY 17, 2023

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Mountain Lake, Cottonwood County, Minnesota, was duly held at the Mountain Lake City Hall on the 17 day of July, 2023 at 6:30 p.m.

The following members of the Council were present:  
and the following were absent:

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION NO. 18-23**  
**A RESOLUTION DECERTIFYING**  
**TAX INCREMENT FINANCING REDEVELOPMENT DISTRICT NO. 3-1**  
**OF THE CITY OF MOUNTAIN LAKE**

WHEREAS, on April 18, 2005, the City of Mountain Lake (the "City") established its Tax Increment Financing (Housing) District No. 3-1, (the "District"); and

WHEREAS, Minnesota Statutes, Section 469.174 to 469.179 (the "TIF Act") authorizes the City Council to decertify a tax increment financing district on any date after all bonds and other obligations have been satisfied; and

WHEREAS, as of the date hereof all obligations to which tax increment from the District have been pledged are paid in full; and

WHEREAS, the City desires by this resolution to decertify the District effective December 31, 2023, by which all taxing jurisdictions will benefit from an increased tax base effective for taxes payable in 2024; and

WHEREAS, the City Council acknowledges such action will be taken by Cottonwood County to decertify the District as a tax increment district and to no longer remit tax increment from the District to the City after December 31, 2023.

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

- 1. The City Administrator is authorized and directed to provide Cottonwood County with documents related to decertification of the District, to submit the Confirmation

of Decertified TIF District form to the Office of the State Auditor and take any other steps required for decertification by December 31, 2023.

- 2. The City Administrator is authorized and directed to determine the amount of excess tax increment in the account for the District and to return all excess tax increment to Cottonwood County for redistribution to other taxing jurisdictions.

The motion for the adoption of the foregoing resolution was duly seconded by member \_\_\_\_\_ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA  
COUNTY OF COTTONWOOD  
CITY OF MOUNTAIN LAKE

I, the undersigned, being the duly qualified and acting City Administrator of the City of Mountain Lake, Minnesota, DO HEREBY CERTIFY that the attached resolution is a true and correct copy of an extract of minutes of a meeting of the City Council of the City of Mountain Lake, Minnesota duly called and held, as such minutes relate to the decertification of Tax Increment Financing (Housing) District No. 3-1.

WITNESS my hand this 17 day of July, 2023.

\_\_\_\_\_  
City Administrator

**Resolution Authorizing (Reauthorizing) Membership in the 4M Fund**

WHEREAS, Minnesota Statutes (the Joint Powers Act) provides that governmental units may jointly exercise any power common to the contracting parties; and

WHEREAS, the Minnesota Municipal Money Market Fund (the 4M Fund) was formed in 1987, pursuant to the Joint Powers Act and in accordance with Minnesota Investment Statutes, by the adoption of a joint powers agreement in the form of a Declaration of Trust; and

WHEREAS, the Declaration of Trust, which has been presented to this Council, authorizes municipalities of the State of Minnesota to become Participants of the Fund and make use from time to time including the 4M Liquid Asset Fund, the 4M Plus Fund, the Term Series, the 4M Limited Term Duration Fund, the Fixed Rate Programs, and other Fund services offered by the Fund; and

WHEREAS, this Council deems it to be in the best interest for the municipality to make use of, from time to time, the approved services provided by the 4M Fund's service providers including the Investment Advisor (PMA Asset Management, LLC), the Administrator (PMA Financial Network, LLC) the Distributor (PMA Securities, LLC) or the Fixed Rate Program Providers, PMA Financial Network, LLC and PMA Securities, LLC and the Custodian, U.S. Bank National Association, ("Service Providers") and/or their successors.

WHEREAS, this Council deems it advisable for this municipality to enter into the Declaration of Trust and become a Participant of the Fund for the purpose of joint investment with other municipalities so as to enhance the investment earnings accruing to each; now, therefore BE IT RESOLVED AS FOLLOWS:

**Section 1.** This municipality (renews its membership as) shall become a Participant of the Fund and adopt and enter into the Declaration of Trust, a copy of which shall be filed in the minutes of this meeting. The appropriate officials are hereby authorized to execute those documents necessary to effectuate entry into the Declaration of Trust and the participation of all Fund programs.

**Section 2.** This municipality is authorized to invest monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Declaration of Trust. The following officers of the municipality or their successors are designated as "Authorized Officials" with authority to effectuate investments and withdrawals in accordance with the Declaration of Trust:

| Print Name | Title | Signature |
|------------|-------|-----------|
|            |       |           |

| Print Name | Title | Signature |
|------------|-------|-----------|
|            |       |           |

| Print Name | Title | Signature |
|------------|-------|-----------|
|            |       |           |

(Additional names may be added on a separate list. The treasurer shall advise the Fund of any changes in Authorized Officials in accordance with Fund procedures.)

**Section 3.** The Trustees of the Fund are designated as having official custody of those monies invested in accordance with the Declaration of Trust.

**Section 4.** That the municipality may open depository and other accounts, enter into wire transfer agreements, safekeeping agreements, third party surety agreements securing deposits, collateral agreements, letters of credit, lockbox agreements, or other applicable or related documents with institutions participating in Fund programs including U.S. Bank National Association, or its successor, or programs of PMA Financial Network, LLC or PMA Securities, LLC for the purpose of transaction clearing and safekeeping, or the purchase of certificates of deposit ("CDs") or other deposit products and that these institutions shall be deemed eligible depositories for the municipality. PMA Financial Network, LLC and PMA Securities, LLC and their successors are authorized to act on behalf of this municipality as its agent with respect to such accounts and agreements. Monies of this entity

may be deposited in such depositories, from time to time in the discretion of the Authorized Officials, pursuant to the Fund's Programs available through its Services Providers.

It is hereby certified that the Council of the City of \_\_\_\_\_ adopted this Resolution at a duly convened meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, and that such Resolution is in full force and effect on this date, and that such Resolution has not been modified, amended, or rescinded since its adoption.

\_\_\_\_\_  
Secretary to the Council

Dated: \_\_\_\_\_