

Regular City Council Meeting
Mountain Lake City Hall
Tuesday, September 5, 2023
6:30 p.m. – Redevelopment Project & TIF 2-2 Public Hearing
6:30 p.m. – Hotel Abatement Public Hearing
6:30 p.m. - Regular City Council Meeting
AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks # 27476-27557, 944E-955E (1-12)
 - b. Payroll: Checks #67508 – 67560
 - c. Approve July 10 Lake Commission Minutes (13-14)
 - d. Approve July 17 EDA Minutes (15-16)
 - e. Approve July 27 Utilities Commission Minutes (17-18)
 - f. Approve August 7 City Council Minutes (19-20)
 - g. Approve August 10 Utilities Commission Minutes (21-22)
 - h. Approve August Street Department Report (23)
 - i. Approve \$9,322.88 Transfer to Police Savings
 - j. Approve \$39,532.85 Transfer to Street Department Savings
 - k. Hire Noelle Henning & Rogacion Martinez, EMT
 - l. Hire Andrew Kinnetz, Part Time Police Officer, effective August 19, 2023
 - m. Approve Resolution #25-23 \$10,000 Fire Relief Donation (24)
 - n. Approve Minnesota River Area Agency on Aging (MNRAAA) \$10,000 Grant
 - o. Approve Resolution #26-23 Grant Navigation Support (25-26)
 - p. Approve Resolution #27-23 Good Sam Raffle (27)
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. Redevelopment Project & TIF 2-2 Public Hearing
 - a. Discussion/Action – Approve Resolution #22-23 TIF 2-2 (28-31)
5. Economic Development Authority- Abatement for Hotel Public Hearing
 - a. Discussion/Action – Resolution 23-23 Abatement for Hotel (32-34)
6. Ambulance
 - a. Discussion/Action – Price Increase Proposal, Emily Kunkel Ambulance Director (35-36)
7. Street Department
 - a. Discussion/Action – 1989 Ford L8000 Sealed Bids
 - b. Discussion/Action – 412 7th Street Sidewalk
8. Chamber of Commerce
 - a. Discussion/Action – Beautification Committee (Memory Park- Sue Garloff)
9. 2024 Budget
 - a. Discussion/Action – 2024 Budget (37-66)
 - b. Discussion/Action – Resolution 24-23 - 2024 Preliminary Levy (67-68)

10. City Attorney
11. City Administrator
12. Roundtable
 - a. Discussion/Action – Commissions/Boards Update
13. Adjourn

Lake Commission Meeting**Monday, July 10, 2023, 6:30 p.m.****Members Present:** Dave Bucklin, Nathan Harder, Janell Bargaen, Jon Beyer, Jean Haberman**Members Absent:** Joey Morey, Randy Loewen**Guests Present:** Michael Mueller, City Administrator; Rachel Yoder

Chair Bucklin called the meeting to order at 6:35 p.m. M/S/P Harder/Bargaen to approve agenda and minutes of the June 12, 2023 meeting.

Treasurer's Report (7/7/23)**Weed Harvester Income/Expense:**

Beginning Balance:	\$26,262.99
Interest Income	65.70
Transportation fee for harvester	(5,800.00)
Adjusting Entry	<u>(7,003.50)</u>
Ending Balance	\$13,525.19

Trail Income/Expense:

Beginning Balance:	(2,799.20)
Interest Income – May 2023	65.69
1 st Half Property Taxes	3,000.00
Adjusting entry	<u>850.17</u>
Ending Balance	1,116.66

Treasurer's Report was reviewed with some questions about adjusting entries.

Lake Projects:

Island Trail: Dave Bucklin weed whipped the trail on the island.

Beach: Dave, Jon, Nathan, Janell, and Jean cleaned up the beach on June 28th. There was discussion about enlarging the beach area, cleaning up some of the cattails, digging out some of the sludge and putting in some new sand. Janell will contact Katie Wiggin to see what our options are.

Dave had a question about a large snail that was found during beach clean-up. Janell will also ask Katie Wiggin about the snail to make sure it isn't an invasive species.

Harvesting: Dave and Randy did some harvesting, however, for some reason, there isn't much curly leaf pondweed showing up this year. There might not be need for more harvesting this summer.

Trail: Jean will contact Darin Friesen to see if the city can use the disc mower to cut as much wild parsnip as they can on the north side of the trail. Janell, Jean, and Nathan will cut the wild parsnip on the south side of the trail.

Benches: It was decided to replace benches as needed with the same style treated lumber benches that we have currently. Benches can be donated with a memorial plaque placed on the bench.

Next Lake Commission meeting is August 14, 2023 at 6:30 p.m.

Respectfully submitted,

Jean Haberman,
Secretary/Treasurer

Economic Development Authority
Monday, July 17, 2023
Mt. Lake City Hall
Council Chambers

PRESENT: Jerry Haberman, Eileen Augustin, Mike Nelson, Mitch Schroeder, Phil Skow, Steve Syverson. Clara Johnson and Vern Peterson, Advisors.

ABSENT: Darla Kruser

STAFF: Rod Hamilton and Tabitha Garloff

CITY ADMINISTRATOR: Michael Mueller

GUESTS: Beau Herrig and Jessie Hiebert

1. CALL TO ORDER: President Haberman called the meeting to order at 12:01 p.m.
2. Motion to Approve Consent Agenda
Consent Agenda:
 - a. Approval of June 12th, 2023, Meeting Minutes.
 - b. Approval of Financial Reports and Bills. Motion made by Eileen to approve the consent agenda as presented. Seconded by Mitch. Motion carried.
3. Ratify June 16th email vote to approve the sale of 1616 Prince Street, daycare building, to Mountain Lake Christian School. Closing date is scheduled for August 3rd with a final walk through on August 1st. Motion made by Mike to approve the June 16 email vote to approve the sale of 1616 Prince Street to Mountain Lake Christian School. Seconded by Mitch. Motion carried.
4. Ratify June 28th email vote to not move forward with the purchase of the Freitag 4-plex. Motion made by Eileen to approve the June 28 email vote to not purchase the Freitag 4-Plex. Seconded by Mitch. Motion carried.
5. Ratify May 24th email vote to approve a feasibility study for the hotel project. Motion made by Mike to approve May 24 email vote to approve the feasibility study. Seconded by Mitch. Motion carried.
6. Herrig/Hiebert proposal for purchase of Block 1, Lot 4, subdivided, east 200'x260', estimated 1.22 acres. Beau and Jesse gave an overview of their proposed project. Discussion continued. Beau and Jesse provide a bank letter of commitment. Motion made by Mitch to accept Herrig & Hiebert Properties offer of \$90,000 east 1.22 acres of Block 1, Lot 4 with 10 year non-compete for any further mini storage units 10' x 20' or smaller, in the commercial park only. Granting first right of refusal on the truck turn around with no additional conditions and first right of refusal on remaining acres of Block 1, Lot 4 for a non-refundable fee of \$10,000 to execute in addition to building \$350,000 per acre with completion within 12 months of accepting first right of refusal. The EDA/City will also grant an easement for drainage into the truck turn around. Motion also approves the \$50,000 EDA gap loan fund request from Herrig & Hiebert Properties and establishing TIF. Seconded by Mike. Motion carried. Eileen abstained from voting.

7. 10th Street Building: Discuss extending lease agreement with John and Tammy Engstrom. Motion needed. Motion made by Steve to extend the lease agreement 60 days with the Engstrom's. Seconded by Phil. Motion carried.
8. Krienke Foods International, Inc. Update. Lease payment is current, and 2023 property taxes have been paid.
9. EDA Rental Unit rent increase of units after updates are done. Vote on suggested rent increase amounts from June 12th meeting. \$1,025 for 1-bathroom units and \$1,050 for 1 ½ bath units. Apartment 1018 rented out at \$1,050 effective July 1st. Motion made by Mike to approve the rent increase amounts discussed at the June 12 EDA board meeting. Seconded by Mitch. Motion carried. Jerry abstained from voting.
10. Capital Improvement Plan. Rod reviewed the capital improvement plan and 2024 EDA budget. Motion made by Steve to approve the budget. Seconded by Eileen. Motion carried.
11. Little Care Bears Daycare update. Karen will be moved out of the building by July 31st. Closing date with Mountain Lake Christian School is scheduled for August 3rd with a final walk through on August 1st.
12. Commercial Park. Rod gave a brief update on potential businesses interested in the commercial park along with an update on the south commercial park.
13. Business Lead update. Rod gave a brief overview of potential business leads.
14. GENERAL DISCUSSION:
 - a. Next Regular Board Meeting is August 21st, 2023.
 - c. Other Business.
15. ADJOURN. President Haberman adjourned the meeting at 1:43 p.m.

**Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, July 27, 2023
7 AM**

Members Present: Mark Langland, David Savage, Todd Johnson, Brian Janzen, Sue Garloff,

Members Absent:

Staff Present: Jill Falk; Utilities Office Manager; Dave Watkins; Electric Superintendent Lane Anderson; Lineman; 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 Garloff seconded by Johnson to approve the June 22nd Minutes, and Check Numbers 22675-22707 (476E-481E). Motion carried.

Electric Department

- Highline Construction will be coming out next week to work on the overhead lines on County Road 1.
- The pole testing has been completed on 290 poles, with only two red tags. Watkins has not had the opportunity to go over the report yet but assumed there will be poles that passed but should be retested in five years.
- The progress on the generator project is moving forward. The geo testing has been completed and specs have been sent to Mike Thielen to begin the bid process.
- The small generator stack was retested last week. Even with the replacement of the catalyst, it failed once again. The generator can still be used in case of an emergency; however, the capacity cannot be claimed. It was recommended to change the element, which could cost around \$5,000, and then retest for an additional \$1,500. Even with the new element, it is not guaranteed to pass. Watkins is working on the best solution. With the decrease in capacity prices, he believes it would make sense to leave it for now and then replace it with the new power plant.

Water/Wastewater Department

Thien Well met with Nesmoe to begin looking at possible sites for the new well. As of right now, there are four possible sites for consideration. Until testing is completed, there is no way to tell which location would be the best option. Each test sample will cost approximately \$5,000, and Nesmoe stated that \$30,000 was previously budgeted for testing. He also wanted to make note that the membranes for the R.O. are scheduled to be replaced on August 8th.

Dean Sawatzky reached out to Nesmoe to discuss the potential long-distance gun range. He wanted to know if it would be possible to move the fencing around the pond approximately three feet closer to allow for more level ground. Nesmoe stated that he would speak to MPCA to see what the setback rules required. The commission advised that this would not be an issue as long as all setback regulations were met.

Peters mentioned that they met with Crysteel to place the order for the two utility boxes for the new trucks. The cost was \$15,400 for the Electric truck, as it required a Hot Stick and \$14,200 for the Water/Wastewater truck. Included in the cost of the toolboxes are invertors for battery charging, ladder racks, and shelving.

City Administrator

Mueller was not present at the meeting and no items were added to the agenda for discussion.

Adjourn

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

ATTEST:

Jill Falk, Utilities Office Manager

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, August 7, 2023
6:30 p.m.**

Members Present: Andrew Ysker, Dean Janzen, Darla Kruser

Members Absent: Bryan Bargen, Mike Nelson

City Staff Present: Michael Mueller City Administrator; Maryellen Suhrhoff City Attorney;
Ben McHenry Police Officer

Others Present: Joel Alvstad, Doug Regehr

Call to Order

The meeting was called to order by Council member Ysker at 6:30 p.m.

Approval of Agenda & Consent Agenda

Motion by Janzen, seconded by Kruser to add Resolution #21-23 Approval of a Variance in the Commercial Park to the consent agenda. Motion carried 3 – 0. Motion by Kruser, seconded by Janzen to approve the agenda and consent agenda as amended. Motion carried 3 – 0.

- Bills: Checks # 27424-27476, 937E-943E
- Payroll: Checks # 67488-67507
- Approve July 13 Utilities Commission Minutes
- Approve July 17 Special City Council Minutes
- Approve July 17 City Council Minutes
- Approve July Street Department Report
- Accept Joey Morey Resignation, Lake & Tree Commission, effective July 20, 2023
- Approve Resolution #20-23 Adopting-an-Expense-Report
- Approve Surplus Equipment- 1989 Ford L8000/Dump truck
- Approve Resolution #21-23 Approve Variance in the Commercial Park

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.

City Administrator

Discussion – 2023 Q2 Revenues & Expenses

In past years, revenues that exceed budgeted amounts are saved to make large equipment purchases as needed. The city has spent over \$630,000 in their savings this year on large equipment purchases, which will be beyond the expenditures planned in the 2023 budget.

2024 Budget

The council reviewed the preliminary 2024 levy and budget. No action was taken regarding the 2024 levy and budget.

Roundtable

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

Adjourn

The meeting was adjourned at 6:45 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, August 10, 2023
7 AM

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

Members Absent: Brian Janzen, Sue Garloff

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

Others Present:

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Johnson seconded by Savage to approve the July 27th Minutes, and Check Numbers 22743-22777 (486E-487E). Motion carried.

Electric Department

- Watkins and Mueller met with Barr Engineering last week regarding the generator project. They will begin bidding out the generators. The hope is to get three generators at 3 MWh each. Due to the previous methane gas contamination, it was recommended to include a mitigation system in the power plant.
- Highline Construction was working on County Road #1 last week. Two poles have been replaced and others were reconnected. This will assist the back feed if the processing plant is built, or other lines will be connected in the future.
- The last of the auto-read meters have arrived. Once replaced, all meters will be auto-read and there will no longer be a need to walk around to manually read meters. The next step is to set up tower reads. Census owns its own radio bandwidth and connecting to the tower would allow for automatic reads at any time for both water and electric meters. This would better assist in catching leaks and high usage.

Water/Wastewater Department

- Nesmoe advised that the membranes in the R.O. were replaced this week and there were no issues. The changeout was then completed and the distribution of the new water should work its way through in the next few days. The hardness level was last tested at 25 but should drop to around 15.

- The motor in Well #3 has finally been repaired and the well is running again. Thein well also visited the sites for the potential new well. The goal is to get the test samples completed for each site before the end of the year.
- The hydrant for the fill station was repaired this week as well.

City Administrator

- Mueller mentioned that all documents for the new ponds have been submitted to PFA and everything for the bond should be closed.
- He also stated that he will not be present at the next meeting, as he will be attending a conference for MMUA. As there have been four different MMUA representatives in the past two years, and the cost of safety training continually increases every year, it was discussed dropping meetings from two days a month down to one day. Mueller will get more information at the conference and then a decision can be made at a later date.

Adjourn

The meeting was adjourned at 7:25 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

August STREET DEPT Report

- Mow All City grounds 2 times
- Weep Whip Cemetery
- Dig @ Close 1 Grave
- Pack @ Seed 6 Graves
- ✓ All Sidewalks in Town, MAKE List MISSING Panels
- Blade Gravel Roads
- Push up Gravel 400 TON Deliveries
- Finish Patching On 4th Ave by Elm School
- TAR Sunkin Patch 5th Ave N. Side School
- TAR 10th ST S
- TAR Alley Between 2nd + 3rd Ave Laneshare Alley
- Clean up Park Sunflowers Days
- Sweep streets

RESOLUTION #25-23**CITY OF MOUNTAIN LAKE, MINNESOTA****RESOLUTION TO ACCEPT A \$10,000 GIFT FROM
THE MOUNTAIN LAKE FIRE RELIEF ASSOCIATION**

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

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

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

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

Therefore, be it resolved that the Mountain Lake City Council accept the gift of \$10,000 from the Mountain Lake Fire Relief Association; and

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

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

Adopted this 5th day of September, 2023.

Mike Nelson, Mayor

ATTEST:

Michael Mueller, Administrator/Clerk

RESOLUTION NO. 26-23**CITY OF MOUNTAIN LAKE, MINNESOTA****A RESOLUTION AUTHORIZING APPLICATION FOR GRANT NAVIGATION
SUPPORT FOR THE CITY.**

WHEREAS, the League of Minnesota Cities (“LMC”) has created a pilot Grants Navigation Program (“Program”) in which LMC will provide grants up to \$5,000 per city to use with industry partners to ease the process of identifying matching funds to city projects and aid in the grant application projects.

WHEREAS, the Program is limited to providing services to help obtain grant funding for one project per city.

WHEREAS, the Program is limited to providing support in obtaining grant funding, and LMC does not provide funds to implement projects.

WHEREAS, the City of Mountain Lake (“City”) wishes to apply to the Program to for support in finding grant funding for building new housing (“Project”).

WHEREAS, the City recognizes that the if approved, any funds received through the Program must be used in a manner consistent with the conditions above as well as all other conditions or limitations of the Program.

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

1. The City names Michael Mueller as its fiscal agent (“Fiscal Agent”) for the purposes of applying to the Program on behalf of the City.
2. The City authorizes the Fiscal Agent to act on its behalf when communicating with LMC in all matters related to the Program application for the Project.
3. If the City is awarded a grant under the Program, it agrees to use the funds to engage with industry partners who will aid in the grant matching and application process consistent with the terms and conditions of the Program.
4. If a state, federal, foundation, or nonprofit grant match is not found, or is applied to but not awarded, the City will seek feedback on why the project was not eligible and report back to the LMC with these findings consistent with the terms and conditions of the Program.
5. If a state, federal, foundation, or nonprofit grant is awarded, a project assessment will be submitted to LMC within six months of the application's approval and then periodically until after project completion consistent with the terms and conditions of the Program.

Passed by the City Council of Mountain Lake, Minnesota this 5th day of September, 2023.

Mayor

Attested:

City Administrator

Resolution #27-23**RESOLUTION TO PERMIT GAMBLING****City of Mountain Lake, Minnesota**

WHEREAS, an official of the City of Mountain Lake, Minnesota has received a Minnesota Lawful Gambling Application for an Exempt Permit submitted by the Mountain Lake Chamber of Commerce on August 31, 2023; and

WHEREAS, the City of Mountain Lake has no objection to the application, which would allow the Mountain Lake Chamber of Commerce to conduct a raffle at the Good Samaritan Society, 745 Basinger Memorial Drive, in Mountain Lake, Minnesota on Friday, December 8, 2023.

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

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

Adopted this 5th day of September, 2023.

Mike Nelson, Mayor

ATTEST:

Michael Mueller City Administrator/Clerk

CITY OF MOUNTAIN LAKE

RESOLUTION NO. 22-23

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

WHEREAS:

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

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

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

D. WHEREAS, Herrig & Hiebert Properties LLC, a Minnesota limited liability company, (the "Developer") has requested the EDA to assist with the financing of certain costs incurred in connection with the construction of two storage facilities, to be constructed by the Developer in two phases, with total square footage not to exceed 15,000, to be located in the City (the "Project"); and

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

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

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

1. Redevelopment Plan Modification. The Redevelopment Plan Modification for the Project Area, a copy of which is on file in the office of the City Administrator/Clerk, is adopted.

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

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

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

(i) The TIF District is an economic development district as defined in Minnesota Statutes, Section 469.174, Subd. 12, the specific basis for such determination is set forth in Section 4.03.3 of the TIF Plan.

(ii) The proposed development, in the opinion of the City Council, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future. The reasons for such determination are set forth in Section 4.02.5 of the TIF Plan.

(iii) The increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the TIF District permitted by the TIF Plan. The reasons supporting this finding are set forth in Section 4.02.5 and Exhibit I of the TIF Plan.

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

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

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

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

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

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

Adopted by the City Council of the City of Mountain Lake this 5th day of September, 2023.

Mike Nelson, Mayor

Attest:

Michael Mueller, City Administrator/Clerk

STATE OF MINNESOTA
COUNTY OF COTTONWOOD
CITY OF MOUNTAIN LAKE

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

WITNESS my hand this 5th day of September, 2023.

City Administrator/Clerk

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF THE
CITY OF MOUNTAIN LAKE, MINNESOTA

HELD: September 5, 2023

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Mountain Lake, Cottonwood County, Minnesota, was duly called and held at the City Hall in said City on September 5, 2023, at 6:30 p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION #23-23
APPROVING PROPERTY TAX ABATEMENTS

BE IT RESOLVED by the City Council (the "Council") of the City of Mountain Lake, Minnesota (the "City"), as follows:

1. Recitals.

(a) The City proposes to approve tax abatements in connection with the construction of a 42-unit hotel development project to be located in the City (the "Project") on property currently identified as Parcel Identification Number 225250070 and the adjacent right of way (the "Tax Abatement Property"). The City proposes to use the abatement for the purposes provided for in Minnesota Statutes, Sections 469.1812 through 469.1816 (the "Abatement Law"), including the Project, from the property taxes to be levied by the City on the Tax Abatement Property.

(b) The proposed term of the abatement will be for up to nine (9) years in an amount not to exceed \$486,029. The proposed abatement will apply to a portion of the City's share of real estate taxes which relate to the construction of the Project on the Tax Abatement Property and not the real estate taxes on the Tax Abatement Property that relate to the value of the land, as determined by the City (the "Abatement").

(c) On the date hereof, the Council held a public hearing on the question of the Abatement, and said hearing was preceded by at least 10 days but not more than 30 days prior published notice thereof at which all interested persons appeared and were heard.

(d) The Abatement is authorized under the Abatement Law.

2. Findings for the Abatement. The City Council hereby makes the following findings:

(a) The Council expects the benefits to the City of the Abatement to at least equal or exceed the costs to the City thereof.

(b) Granting the Abatement is in the public interest because it will increase the tax base in the City and construct public facilities.

(c) The Tax Abatement Property is not located in a tax increment financing district.

(d) In any year, the total amount of property taxes abated by the City by this and other existing abatement resolutions, shall not exceed ten percent (10%) of net tax capacity of the City for the taxes payable year to which the abatement applies or \$200,000, whichever is greater (the "Abatement Limit"). The City may grant other abatements permitted under the Abatement Law after the date of this resolution, provided that to the extent the total abatements in any year exceed the Abatement Limit the allocation of the Abatement Limit to such other abatements is subordinate to the Abatement granted by this resolution.

3. Terms of Abatement. The Abatement is hereby approved. The terms of the Abatement are as follows:

(a) The Abatement shall be for up to nine (9) years commencing with taxes payable 2025 and shall not exceed \$486,029. The City reserves the right to modify the commencement date but the abatement period shall not exceed nine (9) years.

(b) The City will provide the Abatement as provided in this resolution.

(c) In accordance with Section 469.1815 of the Act, the City will add to its levy in each year during the term of the Abatement the total estimated amount of current Abatement granted under this resolution.

(d) The Abatement shall be subject to all the terms and limitations of the Abatement Law.

(e) The Abatement may be modified only as agreed to in writing by the City.

The motion for the adoption of the foregoing resolution was made by member _____ and duly seconded by member _____ and, upon a vote being taken thereon after full discussion thereof, 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)
) ss.
COUNTY OF COTTONWOOD)

I, the undersigned, being the duly qualified and acting City Administrator/Clerk of the City of Mountain Lake, Minnesota (the "City"), by reason of my office as City Administrator/Clerk, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of the City, duly called and held on the date therein indicated, insofar as such minutes relate to property tax abatements.

WITNESS My hand this 5th day of September, 2023.

City Administrator/Clerk

Mountain Lake Ambulance Proposal

Billing Increase

Current: \$650 Base, \$15 per loaded mile, 3 free lift assists then \$150 after

Proposed: \$850 Base, \$20 per loaded mile, \$200 lift assist

Reason: Prices for everything are going up and we want to stay in line with local services, which are charging between \$750 - \$1,000 for their base, \$15 - \$30 per loaded mile, and \$250 - \$450 for a lift assist. Want to increase the loaded mile because gas is expensive and some of the transfers are getting further away.

Pay Increase

Current: \$10/meeting, \$30/hr on a run for the 1st hour and \$20/hr after, \$11,000 officer pay (divided amongst the 6 officers)

Proposed: \$25/meeting, \$30/hr, \$16,000 officer pay (divided amongst the 6 officers), \$200/refresher

Reason: Wanting to increase meeting pay to boost attendance and participation at our meetings. Area services are getting a minimum of \$25/meeting, and some are getting paid up to \$20/hr to attend meetings. Want to change run pay to \$30/hr and drop the \$20/hr after the first and just keep it at \$30 to simplify things. Most calls are completed in 1 hour and the extra \$10/hr for one that's 2 hours should be covered by the billing increase. Wanting to increase officer pay up \$5,000 because a lot of work is being put in, and our entire officer pay allocation is less than what other areas pay just their director. Wanting to pay \$200 to each EMT who takes the refresher course. This is only going to be every other year, to keep their license current. Hopefully this will increase longevity and be a motivational factor for people to continue to renew. The refresher course is a whole weekend (Saturday and Sunday), so it would be nice to compensate them for attending. Local areas are paying between \$150-\$480 to their EMT's when they take their refresher course.

Per Capita for Townships

Current: \$5/capita

Proposed: \$10/capita

Reason: This charge hasn't been increased for many years until recently when we increased it up from \$3/capita. We still only receive about \$5,000 from townships currently, so this would increase it to \$10,000 to increase our revenue. Area services are around the same right now, with plans to maybe go up to \$30/capita in the future.

Events

Current: No Charge

Proposed: \$60/hr to cover an event

Reason: It's getting harder for people to volunteer their time to sit at an event for free. I would like to pay our personnel \$30/hr to be at an event, and we would bill the host \$60/hr. This will allow 2 people to be at an event and will cover the wages for them. This will not affect the budget significantly as it should even out.

Conclusion

I did some research and spoke to neighboring services, and I believe these changes are necessary to keep our service in line with other area services. Prices are increasing on everything, so these changes are needed. If everyone refreshed and we gave them each \$200, that would be a cost of \$5,000 total, every other year, and for meetings, if we increase from \$10 to \$25 per meeting and we have perfect attendance at every meeting, that would be a yearly increase of \$4,500. Both amounts and the increase in officer pay should be more than covered in an increase in billing.

Emily Kunkel

Mountain Lake Ambulance Director

*Potential 2024 Projects

*EDA Sign

*Street Overlay

(Asphalt Prince Street from Golf Course Rd to the end of the Lawcon Parking Lot)

*Community Center Bathroom Upgrade

*New ADA Compliant Lawcon Bathroom

*County Ditch 21 Payment

*New Fire Hall Fund

*City Hall Roof/AC

*City Hall Badge/Key Card Access

(SEPTEMBER) 2024 BUDGET AND TAX LEVY FOR THE CITY OF MOUNTAIN LAKE

GENERAL FUND	2024 BUDGET	2024 LGA	REVENUE	STATE/COUNTY AID	2024 LEVY	2023 LEVY
General Fund (101)	\$1,843,934.04	\$919,929.92	\$236,255.00	\$60,000.00	\$627,749.12	\$682,912.49
Library Fund (211)	\$198,898.87	\$20,218.24	\$5,250.00	\$30,000.00	\$143,430.63	\$141,569.02
Fire Fund (221)	\$180,320.15	\$40,436.48	\$67,960.00	\$28,000.00	\$43,923.67	\$42,504.11
Ambulance Fund (231)	\$232,371.00	\$30,327.36	\$156,370.00		\$45,673.64	\$48,790.22
Lake Commission (507)	\$15,450.00	\$0.00	\$500.00	\$7,500.00	\$7,450.00	\$6,000.00
TOTAL	\$2,470,974.06	\$1,010,912.00	\$466,335.00	\$125,500.00	\$868,227.06	\$921,775.84
BOND FUNDS	2024 Budget		CASH	OTHER AID	2024 LEVY	2023 LEVY
City Wide Project (312)	\$130,600.00		\$21,600.00		\$0.00	\$8,000.00
Commerical Park Development - Land Portion (320-47300)	\$31,352.50		\$0.00		\$31,352.50	\$14,483.12
Commercial Park Development - Infrastructure Portion (385)	\$141,450.00		\$20,000.00		\$85,950.00	\$0.00
Street Lights (385)	\$27,750.00		\$13,000.00	\$35,500.00	\$14,750.00	\$11,079.63
TOTAL	\$331,152.50		\$54,600.00	\$0.00	\$132,052.50	\$33,562.75
SUBTOTAL	\$2,802,126.56		REVENUE		\$1,000,279.56	\$955,338.59
EDA	\$151,869.02		\$128,369.02		\$23,500.00	\$20,188.10
GRAND TOTAL W/EDA	\$2,953,995.58				\$1,023,779.56	\$975,526.69
		\$1,010,912.00				

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

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
101 GENERAL FUND				
00000 UNALLOCATED				
R 101-00000-31000 General Propert	\$561,962.15	\$367,089.88	\$194,872.27	\$627,749.12
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licens	\$1,105.00	\$1,605.00	-\$500.00	\$1,605.00
R 101-00000-32200 Non-Business Li	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$856,333.66	\$428,166.83	\$428,166.83	\$919,929.92
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous R	\$3,000.00	\$3,761.47	-\$761.47	\$3,000.00
R 101-00000-36210 Interest Earning	\$1,000.00	\$14,869.95	-\$13,869.95	\$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
00000 UNALLOCATED	\$1,423,400.81	\$815,493.13	\$607,907.68	\$1,570,284.04
41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from O	\$120,000.00	\$80,000.00	\$40,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government (GENE	\$120,000.00	\$80,000.00	\$40,000.00	\$120,000.00
41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$7,500.00	\$5,162.05	\$2,337.95	\$7,500.00
R 101-41910-32270 Residential Rent	\$500.00	\$40.00	\$460.00	\$500.00
41910 Planning and Zoning	\$8,000.00	\$5,202.05	\$2,797.95	\$8,000.00
42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$250.00	\$105.00	\$145.00	\$200.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants an	\$2,000.00	\$0.00	\$2,000.00	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$1,171.50	\$1,828.50	\$3,000.00
R 101-42100-33421 State Aid - Polic	\$36,000.00	\$0.00	\$36,000.00	\$40,000.00
R 101-42100-33620 Other Grants/Ai	\$1,000.00	\$2,819.94	-\$1,819.94	\$3,000.00
R 101-42100-33630 Other Local Aids	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-35000 Fines and Forfei	\$5,500.00	\$5,876.80	-\$376.80	\$10,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$50.00	\$150.00	\$200.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous R	\$500.00	\$695.00	-\$195.00	\$500.00
R 101-42100-36210 Interest Earning	\$200.00	\$589.31	-\$389.31	\$0.00
R 101-42100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration	\$49,650.00	\$11,307.55	\$38,342.45	\$56,900.00
43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 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	\$13,729.00	-\$729.00	\$14,000.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$262.10	-\$262.10	\$0.00
R 101-43100-36210 Interest Earning	\$0.00	\$1,934.14	-\$1,934.14	\$0.00
R 101-43100-39103 Sale of Lands/E	\$0.00	\$850.00	-\$850.00	\$0.00
R 101-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$13,000.00	\$16,775.24	-\$3,775.24	\$14,000.00
43121 Paved Streets				
R 101-43121-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$20,000.00
43121 Paved Streets	\$0.00	\$0.00	\$0.00	\$20,000.00
45100 Park & Recreation				
R 101-45100-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$21,770.53	-\$1,770.53	\$20,000.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$281.00	-\$281.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas	\$20,000.00	\$22,051.53	-\$2,051.53	\$20,000.00
45186 Community Center				
R 101-45186-33620 Other Grants/Ai	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45186-36200 Miscellaneous R	\$0.00	\$2,150.00	-\$2,150.00	\$0.00
R 101-45186-36221 Rent	\$0.00	\$2,175.00	-\$2,175.00	\$2,000.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$0.00	\$5,325.00	-\$5,325.00	\$2,000.00
45200 Parks (GENERAL)				
R 101-45200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous R	\$0.00	\$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	\$887.16	\$4,112.84	\$5,000.00
R 101-45204-33417 Homeowner Tre	\$750.00	\$1,002.00	-\$252.00	\$750.00
R 101-45204-33620 Other Grants/Ai	\$0.00	\$6,500.00	-\$6,500.00	\$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	\$8,389.16	-\$2,639.16	\$5,750.00
45210 Walking\Bike Trail				
R 101-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary				
R 101-46200-34400 Grave Open & C	\$18,000.00	\$12,600.00	\$5,400.00	\$18,000.00

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Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 101-46200-34401 Sale of Grave Lo	\$9,000.00	\$5,500.00	\$3,500.00	\$9,000.00
R 101-46200-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-46200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary	\$27,000.00	\$18,100.00	\$8,900.00	\$27,000.00
101 GENERAL FUND	\$1,666,800.81	\$982,743.66	\$684,057.15	\$1,843,934.04
205 ECONOMIC DEVELOPMENT AUTHORITY				
46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Propert	\$20,188.10	\$10,094.05	\$10,094.05	\$23,500.00
R 205-46500-34990 Management Fe	\$20,000.00	\$13,333.36	\$6,666.64	\$20,000.00
R 205-46500-36200 Miscellaneous R	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 205-46500-36210 Interest Earning	\$400.00	\$1,160.19	-\$760.19	\$3,000.00
R 205-46500-36221 Rent	\$2,750.00	\$8,900.00	-\$6,150.00	\$3,500.00
R 205-46500-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Opera	\$101,296.63	\$67,531.12	\$33,765.51	\$101,869.02
R 205-46500-39203 Transfer from O	\$6,000.00	\$0.00	\$6,000.00	\$0.00
46500 Economic Develop mt (GEN	\$151,634.73	\$101,018.72	\$50,616.01	\$151,869.02
205 ECONOMIC DEVELOPMENT AUTH	\$151,634.73	\$101,018.72	\$50,616.01	\$151,869.02
211 LIBRARY FUND				
45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$141,569.02	\$70,784.51	\$70,784.51	\$143,430.63
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,820.52	\$9,410.26	\$9,410.26	\$20,218.24
R 211-45500-33620 Other Grants/Ai	\$30,000.00	\$15,522.19	\$14,477.81	\$30,000.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$321.26	-\$321.26	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$291.70	-\$291.70	\$0.00
R 211-45500-36210 Interest Earning	\$250.00	\$2,062.17	-\$1,812.17	\$5,000.00
R 211-45500-36230 Donations & Co	\$0.00	\$10,025.00	-\$10,025.00	\$250.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
45500 Libraries (GENERAL)	\$190,639.54	\$108,417.09	\$82,222.45	\$198,898.87
211 LIBRARY FUND	\$190,639.54	\$108,417.09	\$82,222.45	\$198,898.87
219				
00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 219-00000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
219	\$0.00	\$0.00	\$0.00	\$0.00
221 FIRE DEPT FUND				
42200 Fire Department				
R 221-42200-31000 General Propert	\$42,504.11	\$21,252.06	\$21,252.05	\$43,923.67
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$37,641.04	\$18,820.52	\$18,820.52	\$40,436.48
R 221-42200-33416 Training /Vest R	\$0.00	\$1,600.00	-\$1,600.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$26,000.00	\$0.00	\$26,000.00	\$28,000.00
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	\$12,000.00
R 221-42200-34210 Township Equip	\$19,635.00	\$19,635.00	\$0.00	\$20,230.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
R 221-42200-35250 Township Contr	\$24,990.00	\$24,990.00	\$0.00	\$26,180.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$250.00	\$0.00	\$250.00
R 221-42200-36210 Interest Earning	\$500.00	\$4,881.06	-\$4,381.06	\$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	\$116,474.25	\$47,045.90	\$180,320.15
221 FIRE DEPT FUND	\$163,520.15	\$116,474.25	\$47,045.90	\$180,320.15
230 REVOLVING LOAN FUND				
47001 Revolving Loan				
R 230-47001-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earning	\$0.00	\$6,499.82	-\$6,499.82	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$3,257.08	-\$3,257.08	\$0.00
R 230-47001-36221 Rent	\$0.00	\$4,104.74	-\$4,104.74	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 230-47001-39103 Sale of Lands/E	\$0.00	\$44,400.00	-\$44,400.00	\$0.00
R 230-47001-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from O	\$0.00	\$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	\$60,261.64	-\$60,261.64	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$60,261.64	-\$60,261.64	\$0.00
231 AMBULANCE FUND				
42154 Ambulance Services				
R 231-42154-31000 General Propert	\$48,790.22	\$24,395.11	\$24,395.11	\$45,673.64
R 231-42154-33400 State Grants an	\$0.00	\$286.00	-\$286.00	\$0.00
R 231-42154-33401 Local Governme	\$28,230.78	\$14,115.39	\$14,115.39	\$30,327.36
R 231-42154-33416 Training /Vest R	\$0.00	\$298.80	-\$298.80	\$0.00
R 231-42154-34205 Ambulance Serv	\$127,500.00	\$52,262.19	\$75,237.81	\$142,500.00
R 231-42154-34206 Township Contr	\$4,520.00	\$5,685.00	-\$1,165.00	\$11,370.00
R 231-42154-36200 Miscellaneous R	\$1,000.00	\$3,144.84	-\$2,144.84	\$1,000.00
R 231-42154-36210 Interest Earning	\$0.00	\$3,533.52	-\$3,533.52	\$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	\$113,720.85	\$96,320.15	\$232,371.00
231 AMBULANCE FUND	\$210,041.00	\$113,720.85	\$96,320.15	\$232,371.00
235 SW HOUSING GRANT				
46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earning	\$0.00	\$236.03	-\$236.03	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$545.69	-\$545.69	\$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	\$781.72	-\$781.72	\$0.00
235 SW HOUSING GRANT	\$0.00	\$781.72	-\$781.72	\$0.00
240 PROTIENT--DTED LOAN				

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 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	\$3,478.07	-\$3,478.07	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$1,088.21	-\$1,088.21	\$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	\$4,566.28	-\$4,566.28	\$0.00
240 PROTIENT--DTED LOAN	\$0.00	\$4,566.28	-\$4,566.28	\$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	\$1,680.56	-\$1,680.56	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$296.37	-\$296.37	\$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	\$1,976.93	-\$1,976.93	\$0.00
280 MSG-DEED LOAN	\$0.00	\$1,976.93	-\$1,976.93	\$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 YTD 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)				
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	\$609.62	-\$609.62	\$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	\$1,750.52	-\$1,750.52	\$0.00
308 2011 BOND REFUND-06 ST PROJ	\$0.00	\$1,750.52	-\$1,750.52	\$0.00
312 2021A--CITY WIDE PROJECT				
47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,000.00	\$67,879.03	\$41,120.97	\$109,000.00
R 312-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earning	\$0.00	\$7,818.00	-\$7,818.00	\$0.00
R 312-47000-39203 Transfer from O	\$15,700.00	\$0.00	\$15,700.00	\$21,600.00
R 312-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$132,700.00	\$79,697.03	\$53,002.97	\$130,600.00
312 2021A--CITY WIDE PROJECT	\$132,700.00	\$79,697.03	\$53,002.97	\$130,600.00
320 2020A--303- 341- 361				
47000 Debt Service (GENERAL)				
R 320-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47100 TIF#1-5 303 REFUNDING				
R 320-47100-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$13,503.69	-\$13,503.69	\$0.00
R 320-47100-36210 Interest Earning	\$0.00	\$1,943.24	-\$1,943.24	\$0.00
R 320-47100-36221 Rent	\$0.00	\$87,789.00	-\$87,789.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$103,235.93	-\$103,235.93	\$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	\$1,916.18	-\$1,916.18	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$139,326.80	-\$139,326.80	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$168,393.25	-\$168,393.25	\$0.00
47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$14,483.12	\$7,241.56	\$7,241.56	\$31,352.50
R 320-47300-36210 Interest Earning	\$0.00	\$1,456.04	-\$1,456.04	\$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	\$26,797.60	\$5,067.40	\$31,352.50
320 2020A--303- 341- 361	\$31,865.00	\$298,426.78	-\$266,561.78	\$31,352.50
321 TIF #2-1 BMP INVESTMENTS				
47000 Debt Service (GENERAL)				
R 321-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$30,092.00	-\$30,092.00	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
47000 Debt Service (GENERAL)	\$0.00	\$30,092.00	-\$30,092.00	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$30,092.00	-\$30,092.00	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2				
47000 Debt Service (GENERAL)				
R 325-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 325-47000-39203 Transfer from O	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$20,000.00	-\$20,000.00	\$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	\$20,433.57	-\$20,433.57	\$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	\$67.48	-\$67.48	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$7,204.14	-\$7,204.14	\$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	\$30,000.00	-\$30,000.00	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$57,705.19	-\$57,705.19	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$57,705.19	-\$57,705.19	\$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	\$227.36	-\$227.36	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
47000 Debt Service (GENERAL)	\$0.00	\$12,674.08	-\$12,674.08	\$0.00
360 TIF #1-3 PINEBROOK	\$0.00	\$12,674.08	-\$12,674.08	\$0.00
361 PANKRATZ LAND-DEBT SERV				
47000 Debt Service (GENERAL)				
R 361-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
361 PANKRATZ LAND-DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRASTR				
43160 Street Lighting				
R 385-43160-31000 General Propert	\$11,079.63	\$5,539.82	\$5,539.81	\$14,750.00
R 385-43160-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from O	\$12,120.37	\$0.00	\$12,120.37	\$13,000.00
43160 Street Lighting	\$23,200.00	\$5,539.82	\$17,660.18	\$27,750.00
47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$120,950.34	\$60,475.17	\$60,475.17	\$85,950.00
R 385-47000-36101 Spec Assess Pri	\$13,500.00	\$310.31	\$13,189.69	\$35,500.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$5,350.09	-\$5,350.09	\$0.00
R 385-47000-39203 Transfer from O	\$8,399.66	\$0.00	\$8,399.66	\$20,000.00
47000 Debt Service (GENERAL)	\$142,850.00	\$66,135.57	\$76,714.43	\$141,450.00
385 ML COMM PARK-DEBT SERV INF	\$166,050.00	\$71,675.39	\$94,374.61	\$169,200.00
415 TIF#1-7 MILK SPECIALTIES				
47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$31,692.42	-\$31,692.42	\$0.00
R 415-47000-36210 Interest Earning	\$0.00	\$2,992.04	-\$2,992.04	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$34,684.46	-\$34,684.46	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$34,684.46	-\$34,684.46	\$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

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
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	\$1,733.35	-\$1,733.35	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$1,733.35	-\$1,733.35	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$1,733.35	-\$1,733.35	\$0.00
507 LAKE COMMISSION FUND				
45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$7,500.00	\$20,000.00	-\$12,500.00	\$7,500.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45150 Weed Harvester	\$7,500.00	\$20,000.00	-\$12,500.00	\$7,500.00
45210 Walking\Bike Trail				
R 507-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants an	\$0.00	\$165,375.00	-\$165,375.00	\$0.00
R 507-45210-33620 Other Grants/Ai	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
R 507-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$170,375.00	-\$170,375.00	\$0.00
46103 Lake Commission				
R 507-46103-31000 General Propert	\$6,000.00	\$3,000.00	\$3,000.00	\$7,450.00
R 507-46103-32250 Aluminum Can	\$500.00	\$344.00	\$156.00	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$250.00	\$966.50	-\$716.50	\$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	\$53,702.64	-\$46,952.64	\$7,950.00
507 LAKE COMMISSION FUND	\$14,250.00	\$244,077.64	-\$229,827.64	\$15,450.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$754.14	-\$754.14	\$0.00
R 521-42100-39200 Interfund Opera	\$0.00	\$88,478.37	-\$88,478.37	\$0.00
42100 Police Administration	\$0.00	\$89,232.51	-\$89,232.51	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	\$89,232.51	-\$89,232.51	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$2,349.91	-\$2,349.91	\$0.00
R 531-43100-39200 Interfund Opera	\$0.00	\$293,494.32	-\$293,494.32	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$295,844.23	-\$295,844.23	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	\$295,844.23	-\$295,844.23	\$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	Balance	2024 Budget
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	\$119.88	-\$119.88	\$0.00
R 607-46330-36221 Rent	\$0.00	\$23,524.52	-\$23,524.52	\$0.00
R 607-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$23,644.40	-\$23,644.40	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$23,644.40	-\$23,644.40	\$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	\$207.48	-\$207.48	\$0.00
R 608-46330-36221 Rent	\$0.00	\$48,625.00	-\$48,625.00	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$48,832.48	-\$48,832.48	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$48,832.48	-\$48,832.48	\$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	\$487.02	-\$487.02	\$0.00
R 609-46330-36221 Rent	\$0.00	\$24,260.00	-\$24,260.00	\$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	\$24,747.02	-\$24,747.02	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$24,747.02	-\$24,747.02	\$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	\$860.18	-\$860.18	\$0.00
R 610-46330-36221 Rent	\$0.00	\$75,000.00	-\$75,000.00	\$0.00
R 610-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$75,860.18	-\$75,860.18	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$75,860.18	-\$75,860.18	\$0.00
	\$2,727,501.23	\$2,900,947.32	-\$173,446.09	\$2,953,995.58

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101 GENERAL FUND					
0000 UNALLOCATED					
101-00000-343	Busnes Recrut/Comm De	\$3,333.33	\$3,333.33	\$0.00	\$0.00
101-00000-361	General Liability Ins	\$31,175.00	\$43,825.98	-\$12,650.98	\$50,000.00
101-00000-430	Miscellaneous	\$20,000.00	-\$2,484.38	\$22,484.38	\$45,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
0000 UNALLOCATED		\$54,508.33	\$44,674.93	\$9,833.40	\$95,000.00
41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$7,055.00	\$6,945.00	\$14,000.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$539.71	\$530.29	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$160.00	\$95.00	\$65.00	\$160.00
101-41110-200	Office Supplies	\$140.00	\$59.37	\$80.63	\$140.00
101-41110-308	Training & Instruction	\$750.00	\$350.00	\$400.00	\$750.00
101-41110-331	Travel Expenses	\$500.00	\$143.04	\$356.96	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$32.81	\$167.19	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$30.00
41110 Mayor and Council		\$16,850.00	\$8,274.93	\$8,575.07	\$16,850.00
41400 Administration					
101-41400-100	Wages and Salaries	\$169,625.20	\$92,015.26	\$77,609.94	\$164,257.60
101-41400-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-114	Administrative Assistant	\$47,445.00	\$27,810.53	\$19,634.47	\$48,921.60
101-41400-116	Reimbursement from UT	-\$81,801.22	-\$46,698.28	-\$35,102.94	-\$91,431.00
101-41400-121	PERA	\$14,469.02	\$9,068.32	\$5,400.70	\$15,988.44
101-41400-122	FICA	\$14,758.40	\$8,351.94	\$6,406.46	\$16,308.21
101-41400-130	Employer Paid HSA	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00
101-41400-131	Employer Paid Health	\$48,836.64	\$32,548.74	\$16,287.90	\$53,719.93
101-41400-134	Employer Paid Life	\$61.20	\$30.60	\$30.60	\$61.20
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$99.00	\$38.50	\$60.50	\$99.00
101-41400-151	Worker s Comp Ins Prem	\$1,300.00	\$747.76	\$552.24	\$1,300.00
101-41400-200	Office Supplies	\$8,000.00	\$6,903.86	\$1,096.14	\$8,500.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$7,120.00	\$1,480.00	\$8,600.00
101-41400-304	Legal Fees	\$11,000.00	\$4,383.86	\$6,616.14	\$10,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$1,023.79	\$976.21	\$2,500.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$225.62	\$1,274.38	\$1,500.00
101-41400-320	Internet	\$350.00	\$300.00	\$50.00	\$300.00
101-41400-321	Telephone	\$2,500.00	\$2,929.66	-\$429.66	\$2,900.00
101-41400-331	Travel Expenses	\$700.00	\$986.97	-\$286.97	\$1,000.00
101-41400-351	Legal Notices Publishing	\$2,500.00	\$313.30	\$2,186.70	\$1,000.00
101-41400-354	Real Estate Taxes	\$150.00	\$242.00	-\$92.00	\$250.00
101-41400-356	Abatements	\$19,266.69	\$9,266.00	\$10,000.69	\$19,266.00
101-41400-362	Property Ins	\$4,500.00	\$4,952.00	-\$452.00	\$5,200.00
101-41400-380	Elec,Water,Sewer	\$4,000.00	\$2,711.81	\$1,288.19	\$4,200.00
101-41400-383	Gas Utilities	\$3,500.00	\$2,414.10	\$1,085.90	\$4,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$3,120.00	\$1,371.25	\$1,748.75	\$4,000.00
101-41400-401	Repairs/Maint Buildings	\$3,000.00	\$9,643.09	-\$6,643.09	\$20,000.00
101-41400-414	Banyon Computer Contra	\$840.00	\$840.00	\$0.00	\$840.00

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-41400-430	Miscellaneous	\$0.00	\$17.50	-\$17.50	\$0.00
101-41400-433	Dues and Subscriptions	\$7,000.00	\$5,839.15	\$1,160.85	\$8,000.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
101-41400-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishi	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration		\$309,719.93	\$195,297.33	\$114,422.60	\$323,680.98
41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$3,000.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$550.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
41410 Elections		\$0.00	\$0.00	\$0.00	\$3,550.00
41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$500.00
101-41910-111	Contract	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
101-41910-122	FICA	\$40.00	\$0.00	\$40.00	\$40.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$3,601.26	-\$3,601.26	\$0.00
101-41910-430	Miscellaneous	\$1,000.00	\$524.63	\$475.37	\$1,000.00
41910 Planning and Zoning		\$7,190.00	\$4,125.89	\$3,064.11	\$7,190.00
42100 Police Administration					
101-42100-100	Wages and Salaries	\$253,830.72	\$151,165.26	\$102,665.46	\$327,100.80
101-42100-102	Full-Time Employees Ov	\$15,000.00	\$11,119.28	\$3,880.72	\$12,500.00
101-42100-103	Part-Time Employees	\$10,750.00	\$0.00	\$10,750.00	\$10,750.00
101-42100-121	PERA	\$60,820.69	\$28,462.54	\$32,358.15	\$71,585.95
101-42100-122	FICA	\$4,951.35	\$2,267.75	\$2,683.60	\$4,951.35
101-42100-130	Employer Paid HSA	\$8,600.00	\$5,925.00	\$2,675.00	\$9,000.00
101-42100-131	Employer Paid Health	\$63,517.20	\$26,328.74	\$37,188.46	\$68,357.09
101-42100-134	Employer Paid Life	\$80.00	\$54.40	\$25.60	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$71.50	\$53.50	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$22,176.00	\$21,338.90	\$837.10	\$24,837.12
101-42100-200	Office Supplies	\$1,900.00	\$540.79	\$1,359.21	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$2,153.71	\$1,546.29	\$3,700.00
101-42100-212	Motor Fuels	\$8,000.00	\$4,319.65	\$3,680.35	\$8,000.00
101-42100-260	Recruitment	\$0.00	\$2,240.25	-\$2,240.25	\$0.00
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$4,153.50	\$5,846.50	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$987.75	\$3,012.25	\$4,000.00
101-42100-308	Training & Instruction	\$5,000.00	\$3,860.79	\$1,139.21	\$2,500.00
101-42100-310	Computer Contract Servi	\$1,400.00	\$653.13	\$746.87	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$0.00	\$585.00	\$585.00
101-42100-321	Telephone	\$4,000.00	\$3,581.30	\$418.70	\$4,000.00
101-42100-323	Radio/Pager maintenanc	\$500.00	\$0.00	\$500.00	\$1,000.00
101-42100-363	Automotive Ins	\$2,655.00	\$2,648.25	\$6.75	\$5,000.00
101-42100-406	Vehicle Maint/Gen Repai	\$3,500.00	\$763.60	\$2,736.40	\$3,500.00
101-42100-430	Miscellaneous	\$4,000.00	\$4,429.65	-\$429.65	\$2,000.00
101-42100-433	Dues and Subscriptions	\$1,800.00	\$1,380.55	\$419.45	\$1,800.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-42100-438	K-9	\$0.00	\$0.00	\$0.00	\$2,000.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
42100	Police Administration	\$490,890.96	\$278,446.29	\$212,444.67	\$580,672.31
42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
42110	Police Commission	\$0.00	\$0.00	\$0.00	\$0.00
42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery	\$1,300.00	\$1,196.57	\$103.43	\$500.00
42500	Civil Defense	\$1,300.00	\$1,196.57	\$103.43	\$500.00
43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$97,434.79	\$61,125.82	\$36,308.97	\$102,306.53
101-43100-102	Full-Time Employees Ov	\$10,000.00	\$147.74	\$9,852.26	\$10,000.00
101-43100-121	PERA	\$8,057.61	\$4,595.55	\$3,462.06	\$8,422.99
101-43100-122	FICA	\$8,218.76	\$4,149.24	\$4,069.52	\$8,591.44
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$43,953.12	\$29,293.91	\$14,659.21	\$48,342.43
101-43100-134	Employer Paid Life	\$40.00	\$27.54	\$12.46	\$40.00
101-43100-141	Admin Fees-HSA	\$65.00	\$34.65	\$30.35	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$8,500.00	\$7,740.13	\$759.87	\$8,000.00
101-43100-200	Office Supplies	\$250.00	\$252.60	-\$2.60	\$250.00
101-43100-205	Uniforms	\$0.00	\$235.96	-\$235.96	\$300.00
101-43100-212	Motor Fuels	\$20,000.00	\$13,701.35	\$6,298.65	\$20,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$897.11	\$1,102.89	\$2,000.00
101-43100-226	Sign Repair Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
101-43100-303	Engineering Fees	\$0.00	\$750.00	-\$750.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$2,166.63	\$513.37	\$2,680.00
101-43100-310	Computer Contract Servi	\$250.00	\$59.37	\$190.63	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,202.72	\$797.28	\$2,000.00
101-43100-323	Radio/Pager maintenanc	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,100.00	\$2,754.00	\$346.00	\$3,100.00
101-43100-363	Automotive Ins	\$5,000.00	\$6,501.72	-\$1,501.72	\$6,800.00
101-43100-380	Elec,Water,Sewer	\$3,400.00	\$1,743.93	\$1,656.07	\$3,400.00
101-43100-383	Gas Utilities	\$6,500.00	\$5,217.33	\$1,282.67	\$7,000.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$3,000.00	\$1,229.53	\$1,770.47	\$3,000.00
101-43100-404	Repairs/Maint Machinery	\$20,000.00	\$16,306.70	\$3,693.30	\$20,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$2,274.67	-\$1,274.67	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$30.00	\$45.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00
101-43100-550	Motor Vehicles	\$13,750.00	\$57,630.00	-\$43,880.00	\$13,750.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
43100	Hwys, Streets, & Roads	\$293,314.28	\$226,108.20	\$67,206.08	\$305,413.39

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
43121	Paved Streets				
101-43121-224	Street Maint Materials	\$25,000.00	\$41,896.25	-\$16,896.25	\$30,000.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$5,741.00	\$47,234.00	\$52,975.00
101-43121-403	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43121	Paved Streets	\$77,975.00	\$47,637.25	\$30,337.75	\$82,975.00
43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$1,500.00	\$213.55	\$1,286.45	\$1,500.00
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	\$1,500.00
43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$8,500.00	\$952.58	\$7,547.42	\$8,500.00
101-43150-390	Ditch/Road Assessments	\$35,061.35	\$33,068.11	\$1,993.24	\$30,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$4,143.92	-\$3,143.92	\$1,000.00
43150	Storm Sewer	\$44,561.35	\$38,164.61	\$6,396.74	\$39,500.00
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	\$33,093.17	\$10,906.83	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$44,000.00	\$33,244.77	\$10,755.23	\$44,000.00
43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$10,000.00	\$9,564.89	\$435.11	\$10,000.00
43200	Sanitation-City Wide Cleanup	\$10,000.00	\$9,564.89	\$435.11	\$10,000.00
43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
43240	Waste Disposal (Compost)	\$0.00	\$0.00	\$0.00	\$0.00
45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink				
101-45171-100	Wages and Salaries	\$1,500.00	\$1,458.78	\$41.22	\$1,800.00
101-45171-122	FICA	\$115.00	\$111.59	\$3.41	\$137.70
101-45171-151	Worker s Comp Ins Prem	\$200.00	\$165.00	\$35.00	\$200.00
101-45171-210	Operating Supplies	\$150.00	\$989.15	-\$839.15	\$150.00
101-45171-362	Property Ins	\$50.00	\$50.00	\$0.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$676.07	\$1,823.93	\$2,500.00
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	\$3,515.59	\$999.41	\$4,837.70
45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$3,326.40
101-45183-122	FICA	\$242.00	\$0.00	\$242.00	\$251.10

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-45183-210	Operating Supplies	\$0.00	\$345.74	-\$345.74	\$0.00
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$613.00	\$425.00	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$4,500.00	\$4,338.30	\$161.70	\$4,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$491.92	\$468.08	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$435.86	\$64.14	\$500.00
101-45183-402	Repairs/Maint- Ground	\$500.00	\$5,305.00	-\$4,805.00	\$1,000.00
101-45183-404	Repairs/Maint Machinery	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$317.50	\$182.50	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$0.00	\$475.00	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
45183	Camping Areas	\$11,983.00	\$11,847.32	\$135.68	\$12,175.50
45186	Community Center				
101-45186-100	Wages and Salaries	\$1,275.00	\$1,371.25	-\$96.25	\$4,000.00
101-45186-121	PERA	\$0.00	\$84.00	-\$84.00	\$300.00
101-45186-122	FICA	\$100.00	\$104.95	-\$4.95	\$306.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$309.72	\$940.28	\$1,250.00
101-45186-321	Telephone	\$900.00	\$68.71	\$831.29	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$2,370.00	\$2,187.00	\$183.00	\$2,370.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$3,564.68	\$1,135.32	\$4,700.00
101-45186-383	Gas Utilities	\$2,750.00	\$1,932.73	\$817.27	\$3,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-401	Repairs/Maint Buildings	\$3,000.00	\$3,871.02	-\$871.02	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
45186	Community Center	\$16,495.00	\$13,594.06	\$2,900.94	\$17,076.00
45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$29,274.34	\$18,297.54	\$10,976.80	\$30,734.34
101-45200-102	Full-Time Employees Ov	\$2,200.00	\$83.56	\$2,116.44	\$2,200.00
101-45200-104	Temporary Employees R	\$12,500.00	\$4,736.00	\$7,764.00	\$12,500.00
101-45200-121	PERA	\$2,360.57	\$1,378.54	\$982.03	\$2,478.60
101-45200-122	FICA	\$3,364.03	\$1,475.86	\$1,888.17	\$3,532.23
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$14,650.92	\$9,764.50	\$4,886.42	\$16,116.02
101-45200-134	Employer Paid Life	\$15.00	\$9.18	\$5.82	\$15.00
101-45200-141	Admin Fees-HSA	\$25.00	\$11.55	\$13.45	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,552.00	\$2,041.24	\$510.76	\$2,400.00
101-45200-205	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-210	Operating Supplies	\$1,000.00	\$852.95	\$147.05	\$1,000.00
101-45200-212	Motor Fuels	\$4,000.00	\$1,661.04	\$2,338.96	\$4,000.00
101-45200-308	Training & Instruction	\$1,000.00	\$722.22	\$277.78	\$1,000.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$3,900.00	-\$700.00	\$4,000.00
101-45200-363	Automotive Ins	\$400.00	\$293.00	\$107.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$3,200.00	\$2,363.98	\$836.02	\$3,500.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$4,525.00	\$4,900.50	-\$375.50	\$4,525.00
101-45200-402	Repairs/Maint- Ground	\$2,000.00	\$986.49	\$1,013.51	\$2,000.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$1,137.48	\$1,362.52	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$541.80	\$458.20	\$1,000.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$8,000.00
45200	Parks (GENERAL)	\$91,771.86	\$57,147.43	\$34,624.43	\$109,931.19
45204	Parks & Forestry (TREES)				
101-45204-110	Board/Commission Meeti	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$4,000.00	\$6,585.00	-\$2,585.00	\$4,000.00
101-45204-435	Tree Purchase	\$6,000.00	\$6,002.80	-\$2.80	\$1,600.00
45204	Parks & Forestry (TREES)	\$10,150.00	\$12,587.80	-\$2,437.80	\$5,750.00
45210	Walking\Bike Trail				
101-45210-100	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
101-45210-122	FICA	\$200.00	\$0.00	\$200.00	\$200.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
45210	Walking\Bike Trail	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00
46200	Cemetary				
101-46200-100	Wages and Salaries	\$30,323.41	\$18,990.16	\$11,333.25	\$31,839.58
101-46200-102	Full-Time Employees Ov	\$2,100.00	\$72.12	\$2,027.88	\$2,100.00
101-46200-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$3,168.00
101-46200-121	PERA	\$2,549.03	\$1,429.68	\$1,119.35	\$2,676.48
101-46200-122	FICA	\$2,711.71	\$1,203.49	\$1,508.22	\$2,982.87
101-46200-130	Employer Paid HSA	\$4,290.00	\$1,980.00	\$2,310.00	\$4,290.00
101-46200-131	Employer Paid Health	\$14,650.92	\$9,764.55	\$4,886.37	\$16,116.02
101-46200-134	Employer Paid Life	\$15.00	\$9.18	\$5.82	\$15.00
101-46200-141	Admin Fees-HSA	\$25.00	\$11.55	\$13.45	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$1,996.40	\$2,650.85	-\$654.45	\$2,800.00
101-46200-205	Uniforms	\$160.00	\$0.00	\$160.00	\$160.00
101-46200-210	Operating Supplies	\$500.00	\$90.60	\$409.40	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-46200-308	Training & Instruction	\$1,030.00	\$722.22	\$307.78	\$1,030.00
101-46200-362	Property Ins	\$10.00	\$16.00	-\$6.00	\$10.00
101-46200-402	Repairs/Maint- Ground	\$2,000.00	\$1,026.00	\$974.00	\$1,500.00
101-46200-430	Miscellaneous	\$0.00	\$706.00	-\$706.00	\$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	\$2,000.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
46200	Cemetary	\$69,529.47	\$38,672.40	\$30,857.07	\$72,212.95
46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
101-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
49300	Operating Transfers Out				
101-49300-700	Transfers	\$0.00	\$431,364.83	-\$431,364.83	\$0.00
101-49300-720	Operating Transfers	\$101,296.63	\$67,531.12	\$33,765.51	\$101,869.02
49300	Operating Transfers Out	\$101,296.63	\$498,895.95	-\$397,599.32	\$101,869.02

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
101	GENERAL FUND	\$1,666,800.81	\$1,529,759.76	\$137,041.05	\$1,843,934.04
205	ECONOMIC DEVELOPMENT AUTHORITY				
46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$44,761.60	\$27,366.81	\$17,394.79	\$49,836.80
205-46500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeti	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-111	Contract	\$52,000.00	\$34,000.00	\$18,000.00	\$55,000.00
205-46500-121	PERA	\$3,357.12	\$2,052.52	\$1,304.60	\$3,737.76
205-46500-122	FICA	\$3,424.27	\$2,093.55	\$1,330.72	\$3,812.52
205-46500-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$15.30	\$5.10	\$20.40
205-46500-141	Admin Fees-HSA	\$50.00	\$0.00	\$50.00	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$888.00	\$793.00	\$95.00	\$961.54
205-46500-200	Office Supplies	\$1,700.00	\$1,091.71	\$608.29	\$1,800.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,000.00	\$3,079.85	-\$2,079.85	\$3,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-310	Computer Contract Servi	\$500.00	\$118.76	\$381.24	\$500.00
205-46500-312	Community Develop	\$3,333.34	\$3,480.64	-\$147.30	\$3,500.00
205-46500-321	Telephone	\$500.00	\$1,594.49	-\$1,094.49	\$500.00
205-46500-331	Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	\$500.00
205-46500-343	Busnes Recruit/Comm De	\$6,000.00	\$8,260.69	-\$2,260.69	\$5,000.00
205-46500-354	Real Estate Taxes	\$4,500.00	\$4,648.00	-\$148.00	\$4,500.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$1,000.00	\$2,504.00	-\$1,504.00	\$2,600.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$0.00	\$600.00	\$600.00
205-46500-430	Miscellaneous	\$1,000.00	\$935.49	\$64.51	\$1,000.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$0.00	\$3,500.00	\$0.00
205-46500-502	Capital Outlay-EDA	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Th	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$151,634.73	\$92,034.81	\$59,599.92	\$151,869.02
205	ECONOMIC DEVELOPMENT AUTHORI	\$151,634.73	\$92,034.81	\$59,599.92	\$151,869.02
211	LIBRARY FUND				
45500	Libraries (GENERAL)				
211-45500-100	Wages and Salaries	\$99,172.50	\$57,826.08	\$41,346.42	\$102,393.80
211-45500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-121	PERA	\$7,437.94	\$3,662.33	\$3,775.61	\$7,679.54
211-45500-122	FICA	\$7,586.70	\$4,104.70	\$3,482.00	\$7,833.13
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$24,200.00	\$16,274.34	\$7,925.66	\$26,860.00
211-45500-134	Employer Paid Life	\$20.40	\$13.60	\$6.80	\$20.40

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
211-45500-141	Admin Fees-HSA	\$33.00	\$19.25	\$13.75	\$33.00
211-45500-151	Worker s Comp Ins Prem	\$800.00	\$619.97	\$180.03	\$700.00
211-45500-200	Office Supplies	\$1,800.00	\$2,208.10	-\$408.10	\$1,800.00
211-45500-220	Repair/Maint Supply	\$500.00	\$0.00	\$500.00	\$500.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,920.00	\$2,040.00	-\$120.00	\$2,200.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expens	\$5,100.00	\$4,790.60	\$309.40	\$5,000.00
211-45500-321	Telephone	\$1,000.00	\$661.50	\$338.50	\$750.00
211-45500-331	Travel Expenses	\$500.00	\$50.04	\$449.96	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$2,500.00	\$4,342.00	-\$1,842.00	\$4,500.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$3,318.77	\$781.23	\$4,100.00
211-45500-383	Gas Utilities	\$2,000.00	\$1,395.90	\$604.10	\$2,200.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$2,304.31	\$1,835.69	\$4,000.00
211-45500-401	Repairs/Maint Buildings	\$800.00	\$2,353.55	-\$1,553.55	\$800.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$246.00	\$754.00	\$1,000.00
211-45500-430	Miscellaneous	\$1,250.00	\$2,020.72	-\$770.72	\$1,250.00
211-45500-434	Project Expense	\$2,500.00	\$2,618.42	-\$118.42	\$2,500.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$9,000.00	\$7,569.80	\$1,430.20	\$9,000.00
211-45500-591	Periodicals	\$2,000.00	\$1,982.26	\$17.74	\$2,000.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,437.80	\$362.20	\$1,800.00
211-45500-602	Other Long-Term Oblig P	\$5,119.06	\$0.00	\$5,119.06	\$5,298.23
211-45500-610	Interest	\$959.94	\$0.00	\$959.94	\$780.77
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
45500	Libraries (GENERAL)	\$190,639.54	\$125,260.04	\$65,379.50	\$198,898.87
211	LIBRARY FUND	\$190,639.54	\$125,260.04	\$65,379.50	\$198,898.87
219					
00000	UNALLOCATED				
219-00000-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-201	Medical Testing	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-202	Personal Protective Equi	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-328	Technology	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$0.00	\$0.00	\$0.00
00000	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
219		\$0.00	\$0.00	\$0.00	\$0.00
221	FIRE DEPT FUND				
42200	Fire Department				
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$2,039.00
221-42200-124	Fire Pension Contribution	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,500.00	\$6,684.11	-\$1,184.11	\$6,800.00
221-42200-210	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
221-42200-212	Motor Fuels	\$2,500.00	\$1,022.75	\$1,477.25	\$2,500.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$18.00	\$82.00	\$100.00
221-42200-308	Training & Instruction	\$7,500.00	\$2,125.00	\$5,375.00	\$7,500.00
221-42200-320	Internet	\$449.64	\$299.76	\$149.88	\$449.64
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$553.70	\$1,446.30	\$2,000.00
221-42200-362	Property Ins	\$1,800.00	\$2,208.54	-\$408.54	\$2,300.00
221-42200-363	Automotive Ins	\$2,110.00	\$2,002.25	\$107.75	\$2,110.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,574.72	\$425.28	\$2,000.00
221-42200-383	Gas Utilities	\$3,500.00	\$2,601.25	\$898.75	\$3,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$1,008.60	\$1,491.40	\$2,500.00
221-42200-404	Repairs/Maint Machinery	\$10,000.00	\$3,298.02	\$6,701.98	\$10,000.00
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	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$225.00	\$525.00	\$750.00
221-42200-500	Capital Outlay	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$18,435.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$15,000.00
221-42200-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
221-42200-602	Other Long-Term Oblig P	\$18,512.26	\$11,012.09	\$7,500.17	\$19,247.76
221-42200-610	Interest	\$4,167.25	\$1,005.42	\$3,161.83	\$3,431.75
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
42200	Fire Department	\$163,520.15	\$36,074.67	\$127,445.48	\$180,320.15
221	FIRE DEPT FUND	\$163,520.15	\$36,074.67	\$127,445.48	\$180,320.15
230	REVOLVING LOAN FUND				
47001	Revolving Loan				
230-47001-301	Auditing and Acct g Servi	\$0.00	\$10.00	-\$10.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$5,302.24	-\$5,302.24	\$0.00
230-47001-362	Property Ins	\$0.00	\$2,661.00	-\$2,661.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$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	\$40.00	-\$40.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47001	Revolving Loan	\$0.00	\$12,361.48	-\$12,361.48	\$0.00
230	REVOLVING LOAN FUND	\$0.00	\$12,361.48	-\$12,361.48	\$0.00
231	AMBULANCE FUND				
42154	Ambulance Services				
231-42154-100	Wages and Salaries	\$120,000.00	\$79,520.00	\$40,480.00	\$140,000.00
231-42154-121	PERA	\$17,000.00	\$8,500.00	\$8,500.00	\$17,000.00
231-42154-122	FICA	\$9,180.00	\$6,083.58	\$3,096.42	\$10,710.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
231-42154-151	Worker s Comp Ins Prem	\$13,441.00	\$11,563.56	\$1,877.44	\$13,441.00
231-42154-210	Operating Supplies	\$9,000.00	\$8,550.54	\$449.46	\$9,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,403.72	\$596.28	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$4,371.00	\$1,629.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$312.75	\$687.25	\$1,000.00
231-42154-308	Training & Instruction	\$9,000.00	\$14,385.83	-\$5,385.83	\$9,000.00
231-42154-320	Internet	\$450.00	\$299.84	\$150.16	\$450.00
231-42154-321	Telephone	\$620.00	\$370.59	\$249.41	\$620.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$2,124.42	-\$124.42	\$2,000.00
231-42154-362	Property Ins	\$700.00	\$1,074.63	-\$374.63	\$1,100.00
231-42154-363	Automotive Ins	\$900.00	\$1,008.25	-\$108.25	\$1,100.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$775.61	\$24.39	\$1,000.00
231-42154-383	Gas Utilities	\$1,400.00	\$1,281.23	\$118.77	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$188.50	\$811.50	\$1,000.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$7,222.67	-\$222.67	\$7,000.00
231-42154-430	Miscellaneous	\$2,550.00	\$2,183.22	\$366.78	\$2,550.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$1,000.00	\$5.84	\$994.16	\$1,000.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$264,067.15	-\$264,067.15	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$25,476.04	-\$21,476.04	\$4,000.00
42154	Ambulance Services	\$210,041.00	\$441,768.97	-\$231,727.97	\$232,371.00
231	AMBULANCE FUND	\$210,041.00	\$441,768.97	-\$231,727.97	\$232,371.00
235	SW HOUSING GRANT				
46340	Other Redevelopment/Housing				
235-46340-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46340	Other Redevelopment/Housing	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERAL)				
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
235	SW HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN				
46500	Economic Develop mt (GENERAL)				
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
240-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN				
47000	Debt Service (GENERAL)				
280-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
303	TIF #1-5 POPD KERNS				
47000	Debt Service (GENERAL)				
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
303	TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A				
46300	Redevelopment (GENERAL)				
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
307-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
307-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
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	\$105,000.00
312-47000-611	Bond Interest	\$27,700.00	\$13,850.00	\$13,850.00	\$25,600.00
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	\$130,600.00
312	2021A--CITY WIDE PROJECT	\$132,700.00	\$13,850.00	\$118,850.00	\$130,600.00
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	\$25,000.00
320-47300-611	Bond Interest	\$6,865.00	\$6,865.00	\$0.00	\$6,352.50
320-47300-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47300	361 REFUNDING	\$31,865.00	\$32,030.00	-\$165.00	\$31,352.50
320	2020A--303- 341- 361	\$31,865.00	\$298,289.64	-\$266,424.64	\$31,352.50
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
325 HERRIG/HIEBERT PROP TIF#2-2					
47000 Debt Service (GENERAL)					
325-47000-300	Professional Srvs	\$0.00	\$5,500.00	-\$5,500.00	\$0.00
325-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$5,500.00	-\$5,500.00	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2		\$0.00	\$5,500.00	-\$5,500.00	\$0.00
332 2002 STREET IMPROV					
47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	Principal	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-617	Interest	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
332 2002 STREET IMPROV		\$0.00	\$0.00	\$0.00	\$0.00
341 T.I.F.# 1-6 MT POWER					
47000 Debt Service (GENERAL)					
341-47000-300	Professional 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
341 T.I.F.# 1-6 MT POWER		\$0.00	\$0.00	\$0.00	\$0.00
342 TIF #1-4 2020C--THE LODGE					
47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$18,615.40	-\$18,615.40	\$0.00
342-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Prinicpal	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$10,975.00	-\$10,975.00	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$75,085.40	-\$75,085.40	\$0.00
342 TIF #1-4 2020C--THE LODGE		\$0.00	\$75,085.40	-\$75,085.40	\$0.00
360 TIF #1-3 PINEBROOK					
47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$1,000.00	-\$1,000.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
360-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
360 TIF #1-3	PINEBROOK	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
361	PANKRATZ LAND-DEBT SERV				
47000	Debt Service (GENERAL)				
361-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
361	PANKRATZ LAND-DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
385	ML COMM PARK-DEBT SERV INFRAST				
43160	Street Lighting				
385-43160-602	Other Long-Term Oblig P	\$20,000.00	\$20,000.00	\$0.00	\$25,000.00
385-43160-611	Bond Interest	\$3,200.00	\$3,200.00	\$0.00	\$2,750.00
385-43160-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
43160	Street Lighting	\$23,200.00	\$23,447.50	-\$247.50	\$27,750.00
47000	Debt Service (GENERAL)				
385-47000-430	Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
385-47000-602	Other Long-Term Oblig P	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
385-47000-611	Bond Interest	\$72,850.00	\$72,850.00	\$0.00	\$71,450.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
47000	Debt Service (GENERAL)	\$142,850.00	\$143,597.50	-\$747.50	\$141,450.00
385	ML COMM PARK-DEBT SERV INFRAST	\$166,050.00	\$167,045.00	-\$995.00	\$169,200.00
415	TIF#1-7 MILK SPECIALTIES				
46300	Redevelopment (GENERAL)				
415-46300-301	Auditing and Acct g Servi	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
415	TIF#1-7 MILK SPECIALTIES	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
422	EMERGENCY SERVICES				
42280	Fire Stations and Bldgs				
422-42280-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-434	Project Expense	\$0.00	\$0.00	\$0.00	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
46300	Redevelopment (GENERAL)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
460	PANKRATZ LAND PURCHASE				
46300	Redevelopment (GENERAL)				
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
460	PANKRATZ LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND				
49000	Miscellaneous (GENERAL)				
470-49000-300	Professional 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	\$3,850.00
507-45150-122	FICA	\$300.00	\$0.00	\$300.00	\$300.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$0.00	\$600.00	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$450.82	\$249.18	\$700.00
507-45150-404	Repairs/Maint Machinery	\$1,500.00	\$1,065.56	\$434.44	\$1,500.00
507-45150-430	Miscellaneous	\$50.00	\$5,860.00	-\$5,810.00	\$50.00
507-45150-580	Other Equipment	\$0.00	\$78,500.00	-\$78,500.00	\$0.00
45150	Weed Harvester	\$7,500.00	\$85,876.38	-\$78,376.38	\$7,500.00
45210	Walking\Bike Trail				

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
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
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	\$49.18	-\$49.18	\$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	\$1,200.00
507-46103-430	Miscellaneous	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Th	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46103	Lake Commission	\$6,750.00	\$1,997.24	\$4,752.76	\$7,950.00
507 LAKE COMMISSION FUND		\$14,250.00	\$150,627.71	-\$136,377.71	\$15,450.00
521	POLICE DEPT-CAPITAL FUND				
42100	Police Administration				
521-42100-550	Motor Vehicles	\$0.00	\$19,912.71	-\$19,912.71	\$0.00
42100	Police Administration	\$0.00	\$19,912.71	-\$19,912.71	\$0.00
521	POLICE DEPT-CAPITAL FUND	\$0.00	\$19,912.71	-\$19,912.71	\$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	\$2,222.51	-\$2,222.51	\$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	\$67.76	-\$67.76	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$374.52	-\$374.52	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$17,587.73	-\$17,587.73	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$3,467.00	-\$3,467.00	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$6,240.00	-\$6,240.00	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
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	\$50,548.90	-\$50,548.90	\$0.00
47000	Debt Service (GENERAL)				
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
607 EDA-4	PLEX FUND 2012A	\$0.00	\$50,548.90	-\$50,548.90	\$0.00
608 EDA--8	PLEX FUND 2012A				
46330	Public Housing Projects				
608-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$4,444.17	-\$4,444.17	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$5,433.78	-\$5,433.78	\$0.00
608-46330-362	Property Ins	\$0.00	\$4,514.50	-\$4,514.50	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$267.47	-\$267.47	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$36.63	-\$36.63	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$14,826.26	-\$14,826.26	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$6,550.00	-\$6,550.00	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$18,480.00	-\$18,480.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig P	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$6,572.50	-\$6,572.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$71.00	-\$71.00	\$0.00
608-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$81,443.81	-\$81,443.81	\$0.00
47000	Debt Service (GENERAL)				
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
608 EDA--8	PLEX FUND 2012A	\$0.00	\$81,443.81	-\$81,443.81	\$0.00
609 EDA--	MASON MANOR				
46330	Public Housing Projects				
609-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$2,222.51	-\$2,222.51	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,943.00	-\$1,943.00	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,218.00	-\$2,218.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$148.46	-\$148.46	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$56.35	-\$56.35	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$11,521.05	-\$11,521.05	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,582.00	-\$2,582.00	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$8,240.00	-\$8,240.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2023 Budget	2023 YTD Amt	Balance	2024 Budget
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$5,628.58	-\$5,628.58	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$29.68	-\$29.68	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$34,589.63	-\$34,589.63	\$0.00
609 EDA--	MASON MANOR	\$0.00	\$34,589.63	-\$34,589.63	\$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	\$4,444.17	-\$4,444.17	\$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	\$3,595.41	-\$3,595.41	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$4,822.00	-\$4,822.00	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$26,172.00	-\$26,172.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig P	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
610-46330-610	Interest	\$0.00	\$41,567.50	-\$41,567.50	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$12.00	-\$12.00	\$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	\$137,365.60	-\$137,365.60	\$0.00
610 EDA-MIDWAY ESTATES 2020B		\$0.00	\$137,365.60	-\$137,365.60	\$0.00
		\$2,727,501.23	\$3,363,924.95	-\$636,423.72	\$2,953,995.58

**City of Mountain Lake
Mountain Lake City Council
Resolution #24-23**

Resolution Adopting Proposed Preliminary Property Tax Levy

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

Total levy: \$1,024,799.56

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

And setting the date for the Truth in Taxation Hearing for December 5, 2023, at 6:30 pm at City Hall, 903 3rd Avenue.

Motion by Member:

Seconded by Member:

Voting Aye: Dean Janzen, Bryan Bargaen, Darla Kruser, Andrew Ysker, Mike Nelson

Voting Nay:

Absent:

Whereupon, said Resolution is hereby declared passed.

Adopted by the City Council on September 5, 2023

Mayor Mike Nelson

ATTEST:

Michael Mueller, City Administrator/Clerk

STATE OF MINNESOTA
COUNTY OF COTTONWOOD
CITY OF MOUNTAIN LAKE

I, the undersigned, being the duly qualified and acting Administrator-Clerk of the City of Mountain Lake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to adopting a maximum amount to be levied in 2024.

WITNESS my hand on September 5, 2023

Administrator-Clerk