

Regular City Council Meeting
Mountain Lake City Hall
Tuesday, January 20, 2026
5:45 p.m.

AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #29738-29751, 1670E – 1687E (1-6)
 - b. Payroll: Checks #69278 - 69310
 - c. Approve October 14 Tree Commission Minutes (7)
 - d. Approve December 16 Library Board Minutes, Report, & Expenditures (8-10)
 - e. Approve December 23 Utilities Commission Minutes (11-12)
 - f. Approve January 5 City Council Minutes (13-14)
 - g. Review Bonded Indebtedness (15)
 - h. Accept Carl Strike Resignation, Library, effective 1/15/2026
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. Hazardous Building(s) - Greenhouse
5. City Administrator
 - a. Review – 2025 YTD Revenues & Expenses (16-43)
 - b. Discussion/Action – Disruptive Intoxication Ordinance – 2nd Reading (44-45)
 - c. Discussion/Action – Tobacco Ordinance – 1st Reading (46-47)
 - d. Discussion/Action – 2026 Chip Sealing (48-49)
6. Roundtable
 - a. Discussion – Commissions/Boards Update
7. Adjourn

Mountain Lake Tree Commission
Tuesday, October 14, 2025
7:30 PM
Mountain Lake City Hall

Members Present: David Bucklin, Nathan Harder, Chad Klasson, Jerry Logue, Daron Friesen

Members Absent: None

Staff Present: Michael Mueller, Administrator/Clerk; Mike Nelson, Mayor

Call to Order

Bucklin called the meeting to order at 7:30 PM.

Minutes and Agenda

Motion by Harder, seconded by Klasson, to approve the July 14 Minutes and Agenda. Motion carried 5 – 0.

2026 Tree Program

Next year's program was discussed. Nathan explained possible funding for next year's program, applying for another ReLeaf grant. In the ReLeaf grant application, there will be a request for a 500 gallon tank to water trees as well as a wood chipper attachment for the skid loader. Next year, the corps crew will plant potted trees. Bucklin will check into pricing for vaults to add trees in the downtown area off 3rd Avenue.

If the budget remains, there is \$5,000 for tree removal and \$1,500 for tree planting for next year.

Next Meeting

The next meeting will be Monday, January 12, 2026 after the Lake Commission meeting which is projected to be 7:30 p.m.

Adjourn

The meeting was adjourned at 8:00 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

8

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES
December 16th, 2025

Members Present: Rachel B., Carol Lehman, Loida G.Q.

Members Absent: Rick H., Rochelle M.

Staff Present: Daniel Mick

Others Present:

Others Absent: Michael Mueller, Andy Ysker

The meeting was called to order at 4:35 PM by Chairperson Rachel B.

M/S Rachel B. / Carol L. to approve the minutes of the November 18th meeting.

Reports: Daniel M. presented the November Monthly reports indicating 2294 total circulation and expenditures in the amount of \$2128.47 M/S Carol L. / Rachel B. to accept the November reports and expenditures as given, Motion carried.

Changes to the Agenda: NA

Unfinished Business: Daniel M. received the estimate for the replacement of the windows in the main room. The total coming to \$17,990.00, this being too much for the library saving to handle Daniel M. will continue to watch for construction grants, but as of now the ones that have appeared are for much smaller jobs.

Daniel M. and Dana S. have finished creating a rough estimate of how long cleaning the library should take per week. Estimates have the total time at 2-3 hours depending on the weather. The next step is to organize the tasks into a 3-day schedule.

In New Business: Daniel M. reported that Rochelle M. has reached her term limit and does not wish to continue being on the library board. The board is very thankful for her time and help on the board and hope to see her from time to time. Carol L. also has voiced her wish to leave the board before her 3-year term has finished. If a replacement has not been found by January 13th she is willing to continue until a suitable replacement is found.

The meeting was adjourned at 5:15 PM

Respectfully submitted,

Daniel Mick

NOVEMBER LIBRARY EXPENDITURES			
Expenditure	Description	Budget #	Total
A&B Buisness Solution	Monthly Bill	200	\$131.32
Micheals	Foam Board for santa craft	200	\$10.78
Amazon	Bandaids-6680257	200	\$14.77
Duraready	Spine Labels	200	\$46.88
Amazon	Patron Bags-9493849	200	\$14.85
City of Mountain Lake	Utilities	380	\$433.02
MN Energy	Gas Bill	383	\$268.15
Elite Mechanical	New Water Heater	401	\$1,725.00
KDOM	Christmas Message	430	\$60.00
Maynards	Water, Santa Storytime Prizes, cand	430	\$66.62
Amazon	Christmas lights-3192205	430	\$35.98
Amazon	Refund-Christmas lights-3192205	430	(\$35.98)
Modern Marketing	Unearth a Storry SRP Totes	434	\$284.42
Ingram	Monthly Book Order	590	\$72.85
Amazon	Book-0079412	590	\$16.99
Amazon	Refund-Book-0079413	590	(\$16.99)
Amazon	Book-2447445	590	\$16.95
Amazon	Books-1505854	590	\$64.48
Free Press	Renewal	591	\$470.19
Amazon	Movies-8257808	592	\$53.13
Amazon	Movies-7166629	592	\$19.95
Amazon	Movie-5132221	592	\$19.58
Amazon	Movie-9541828	592	\$38.84
Amazon	Movie-9857045	592	\$18.76
		Sub-Total:	\$3,830.54

CASH EXPENDITURES

Expenditure	Description	Total
		Sub-Total: \$0.00
		Final Total: \$3,830.54

LIBRARY REVENUE

Revenue	Description	Budget #	Total
Copies/Laminations	Yearly Drop	36230	\$128.51
Prairelands	Summer Reimbursment	434	\$878.00
Donation	Vernon & Cheryll Peterson	36230	\$100.00
Fines	Monthly Fine Check drop	3500	\$48.99
Sara Nickel	Print	36200	\$4.00
		Total:	\$1,159.50

Mountain Lake Public Library - December 2025 Report

Children	
Audio	17
Books	863
DVDs	94
Non Print	0
Multi Media	8
Periodicals	6
ADULT	
Audio	1
Books	642
DVDs	119
Non Print	15
Multi Media	0
Periodicals	10
Other Physical Media	0
SUBTOTAL:	1775
Ebooks	48
Downloadable Audio	127
TOTAL CIRCULATION:	2508
ILLN(MNLink)	58
Interlibrary Loan Sent	267
Interlibrary Loan Received	233

REVENUE	
Cash Income	\$ -
County Revenue	\$ -
Donations (Monetary)	\$ -
Fines	\$ 48.99
Misc. Revenue	\$ 1,110.51
Meeting Room Rental	\$ -
Sale of supplies	\$ -
TOTAL REVENUE	\$ 1,159.50
EXPENDITURES	
Books	\$ 154.28
Periodicals	\$ 470.19
Audio/Visual	\$ 150.26
Gas Utilities	\$ 268.15
City Utilities	\$ 433.02
Janitorial Supplies	\$ -
Office Supplies	\$ 146.17
Library Supplies	\$ 72.43
Postage	\$ -
Project Expense	\$ 284.42
Repairs & Maintenance Building	\$ 1,725.00
Repairs & Maint-Materials	\$ -
Tech/Automation Expense	\$ -
Telephone	\$ -
Training, Instruction & Milage	\$ -
MISC.	\$ 126.62
PCLS Delivery	\$ -
TOTAL EXPENDITURES	\$ 3,830.54

Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Tuesday, December 23, 2025
7 AM

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

Members Absent: City Council Liaison Jeff Jack; David Savage

Staff Present: Michael Mueller; City Administrator; Jill Falk; Utility Office Manager; Dave Watkins; Electric Superintendent; Lineman; Steve Peters; Lineman

Others Present:

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Johnson, seconded by Garloff, to approve December 11th Minutes and Check Numbers 24557 -24581 (831E-843E). Motion carried.

Electric Department

Two change orders have been submitted for the power plant project. The original estimate was to remove one hundred tons of contaminated soil. The change order for \$178,000 reflected 2100 tons of contaminated soil. Watkins mentioned the current quote rebid a ballast roof instead of a fully adhered roof to cut the cost. After further review, a fully adhered roof will only increase the cost by \$15,000 and will save on repair costs in the future. **A motion was made by Janzen to accept both change orders; the motion was seconded by Garloff, and the motion passed.** Watkins also advised that Virginia Transformer is requesting the final payment as the transformer has been delivered. A portion of the cost includes placement and assembly; however, that cannot be completed at this time. The engineers are creating a letter of assurance stating that the final payment will be made, and the project will be completed once the space is available. A similar letter is being drafted for States Manufacturing as well for the switchgear.

Water/Wastewater

Nesmoe was not present for the meeting, so the discussion for Well #6 maintenance was tabled.

City Administrator

There are some concerns about the power for the Data Center. A new 4160 transformer will be connected to ½ mile of overhead, which is approximately \$100,000 in material. This would be a dedicated line just for the data center. The transformer will provide up to 5MWh, but once the new substation is operational, that will increase to 10MWh. This could bring in \$300,000-\$400,000 in revenue.

Adjourn

The meeting was adjourned at 7:23 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, January 5, 2026
5:45 p.m.

Members Present: Andrew Ysker, Bryan Bargen, Mike Nelson, Jeff Jack

Members Absent: Darla Kruser

City Staff Present: Michael Mueller City Administrator, Ben McHenry Police Officer

Others Present: Deanna Anderson, Doug Regehr, Rachel Yoder, Sofia Flores, Kirsten Nickel, Addie Thompson

Call to Order

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

Approval of Agenda & Consent Agenda

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

Motion carried 4 – 0.

Bills: Checks #29681-29737, 1639E-1669E

Payroll: Checks #69254-69277

Approve November 18 Library Minutes, Report, & Expenditures

Approve December 11 Utilities Commission Minutes

Approve December 15 City Council Minutes

Approve December Street Department Report

Hire Victoria Gonzalez, Ice Rink & Warming House Attendant, effective 12/17/25

Approve Surplus - 2006 Chevy Silverado – Street Department

Accept Bruno Retirement 12/31/2025 & Sale to Louis Norell

Public

No comment

2026 Organizational Items

Discussion/Action – Approve 2026 Designations and Appointments

Discussion/Action – Approve Resolution #1-26 Minimum General Fund Balance and Assignment of General Funds

Discussion/Action – Adopt Investment Policy

Discussion/Action – Ordinance #1-26 – Establishing Rates, Fees, and Administrative Fines

Discussion/Action – Approve Data Request Policies

Review – 2025 Building Permit Summary

Review – Seniority List as of 1/1/26

Mayor Nelson provided an update at the council meeting for new appointments and commissions, but it is not complete yet. The item was tabled.

Resolution #1-26 was reviewed and explained by the City Administrator. The City of Mountain Lake requires adequate liquidity and working capital to operate, as its primary sources of revenue are not received until the fifth month of a six-month cycle. Therefore, the City designates 50% of its current-year General Fund expenditure budget as the minimum fund balance for working capital. Motion by Ysker, seconded by Jack to approve Resolution #1-26 Minimum General Fund Balance and Assignment of General Funds. Motion carried 4 – 0.

The Mountain Lake investment policy was reviewed. No changes were made from 2025. Motion by Jack, seconded by Ysker to adopt the Investment Policy. Motion carried 4 – 0.

Rates, fees, and administrative fines were discussed and reviewed. The 2026 water, sewer, and electric rates have already been approved. New changes for 2026 were in red and the old rates were strikethrough. Motion by Bargen, seconded by Jack, to approve Ordinance #1-26 – Establishing Rates, Fees, and Administrative Fines. Motion carried 4 – 0.

The Data Request Policies were reviewed. No changes were made from 2025. Motion by Jack, seconded by Bargen to approve the Data Request Policies. Motion carried 4 – 0.

The 2025 building permit summary and seniority list were reviewed.

City Administrator

The City Administrator requested clarification for payroll purposes on whether non-union employees would mirror the union's updated maximum vacation accumulation under this year's contract or retain the current accumulation limits. Motion by Bargen, seconded by Ysker to update the non-union personnel policy to reflect the union policy's maximum vacation accumulation. Motion carried 4 – 0.

Roundtable

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

Adjourn

The meeting was adjourned at 6:22 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

REPORT OF OUTSTANDING INDEBTEDNESS

15

At December 31, 2025

To: County Auditor
Cottonwood County, Minnesota

From: City of Mountain Lake
Reporting Governmental Unit

Bonded Indebtedness - All Bonds	Column 1 Amount *	Column 2 [1] Amount Used For Transportation
1 Bonds Outstanding January 1, 2025.....	12,850,142	1,304,850
2 Issued During 2025.....	17,885,000	0
3 Paid During 2025.....	1,047,764	58,500.00
4 Bonds Outstanding December 31, 2025.....	29,687,378.00	1,246,350.00
5 Interest Paid On Bonds (Transportation Only).....		13,912.50

Type of Bonds	Amount	Amount Used For Transportation
6 General Obligation.....	7,315,000	
7 General Obligation Tax Increment.....	2,010,000	
8 General Obligation Special Assessment	1,840,000	
9 General Obligation Revenue.....	0	
10 Revenue.....	18,522,378	
11 Other (Identify).....		
12 Total Bonds Outstanding **	29,687,378	
13 Refunding***.....		
14 State Aid or Tax Anticipation Certificates.....		
15 Other Long-term Indebtedness.....	8,392,350	
16 Other Short-term Indebtedness.....		
17 Interest Paid On Long-term Debt (Transportation Only).....		

Debt Service Funds				
	Title	Type	Fund Balance	
18	Cash Balances		2,077,954.00	
19				
20				
21				
22				
23	Escrow Account Balance			

I do hereby certify that this statement is correct



Principal Accounting Officer

(507) 427-2999

Phone Number

1/7/2026

Date

Note: * Include all bonded debt except refunded bonds.

** This amount should agree with line 4

*** Refunding bonds are also included in Bonded Indebtedness and Type of Bonds

[1] For Questions on Column 2, please call Mike Kilanowski, MN Dept. of Transportation at (651) 366-4870 or email him at Michael.Kilanowski@state.mn.us

Minn. Stat. Section 471.70 requires that this form be completed and filed with the
County Auditor on or before February first of each year.

Amount Used For Transportation Required by FHWA Form-536

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2025 budget--ALL

01/15/26 1:24 PM

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Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
101 GENERAL FUND				
00000 UNALLOCATED				
R 101-00000-31000 General Propert	\$647,275.07	\$637,479.83	\$9,795.24	\$672,709.01
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licens	\$1,605.00	\$1,205.00	\$400.00	\$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	\$2,898.62	-\$2,898.62	\$0.00
R 101-00000-33400 State Grants an	\$0.00	\$39,778.40	-\$39,778.40	\$0.00
R 101-00000-33401 Local Governme	\$951,134.30	\$951,134.30	\$0.00	\$921,888.24
R 101-00000-33402 Market Rate Cre	\$0.00	\$203.40	-\$203.40	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33620 Other Grants/Ai	\$0.00	\$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	\$4,210.75	-\$1,210.75	\$3,000.00
R 101-00000-36210 Interest Earning	\$18,000.00	\$30,245.27	-\$12,245.27	\$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	\$382,644.33	-\$382,644.33	\$0.00
00000 UNALLOCATED	\$1,621,014.37	\$2,049,799.90	-\$428,785.53	\$1,617,202.25
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	\$100.00	-\$100.00	\$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	\$110,000.00	\$10,000.00	\$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	\$110,100.00	\$9,900.00	\$120,000.00
41410 Elections				
R 101-41410-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
41410 Elections	\$0.00	\$0.00	\$0.00	\$0.00
41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$7,500.00	\$21,179.02	-\$13,679.02	\$7,500.00
R 101-41910-32270 Residential Rent	\$500.00	\$0.00	\$500.00	\$500.00
41910 Planning and Zoning	\$8,000.00	\$21,179.02	-\$13,179.02	\$8,000.00
42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$200.00	\$840.00	-\$640.00	\$200.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$5,856.62	-\$2,856.62	\$3,000.00
R 101-42100-33421 State Aid - Polic	\$40,000.00	\$55,434.06	-\$15,434.06	\$40,000.00
R 101-42100-33424 Public Safety Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33620 Other Grants/Ai	\$3,000.00	\$8,541.64	-\$5,541.64	\$3,000.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35000 Fines and Forfei	\$10,000.00	\$7,578.60	\$2,421.40	\$10,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$171.04	\$28.96	\$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	\$0.00	\$500.00	\$500.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 101-42100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from O	\$0.00	\$71,958.68	-\$71,958.68	\$0.00
42100 Police Administration	\$56,900.00	\$150,380.64	-\$93,480.64	\$56,900.00
43100 Hwys, Streets, & Roads				
R 101-43100-33100 Federal Grants a	\$0.00	\$19,955.77	-\$19,955.77	\$0.00
R 101-43100-33400 State Grants an	\$0.00	\$10,647.00	-\$10,647.00	\$0.00
R 101-43100-33610 County Grants/A	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Ser	\$14,000.00	\$18,286.00	-\$4,286.00	\$14,000.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$8,963.23	-\$8,963.23	\$0.00
R 101-43100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$14,000.00	\$57,852.00	-\$43,852.00	\$14,000.00
43121 Paved Streets				
R 101-43121-33400 State Grants an	\$30,000.00	\$10,647.00	\$19,353.00	\$20,000.00
43121 Paved Streets	\$30,000.00	\$10,647.00	\$19,353.00	\$20,000.00
43124 Sidewalks and Crosswalk				
R 101-43124-34000 Charges for Ser	\$0.00	\$1,472.00	-\$1,472.00	\$0.00
R 101-43124-36101 Spec Assess Pri	\$0.00	\$770.50	-\$770.50	\$0.00
43124 Sidewalks and Crosswalk	\$0.00	\$2,242.50	-\$2,242.50	\$0.00
45100 Park & Recreation				
R 101-45100-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$24,705.92	-\$4,705.92	\$25,000.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$886.00	-\$886.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas	\$20,000.00	\$25,591.92	-\$5,591.92	\$25,000.00
45186 Community Center				
R 101-45186-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36200 Miscellaneous R	\$0.00	\$5.00	-\$5.00	\$0.00
R 101-45186-36221 Rent	\$2,000.00	\$4,710.00	-\$2,710.00	\$3,000.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$2,000.00	\$4,715.00	-\$2,715.00	\$3,000.00
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 101-45200-33620 Other Grants/Ai	\$0.00	\$30,694.00	-\$30,694.00	\$0.00
R 101-45200-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36230 Donations & Co	\$0.00	\$2,500.00	-\$2,500.00	\$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	\$33,194.00	-\$33,194.00	\$0.00
45210 Walking\Bike Trail				
R 101-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
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 Cemetery				
R 101-46200-34400 Grave Open & C	\$18,000.00	\$15,700.00	\$2,300.00	\$20,000.00
R 101-46200-34401 Sale of Grave Lo	\$10,000.00	\$12,150.00	-\$2,150.00	\$12,000.00
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 Cemetery	\$28,000.00	\$27,850.00	\$150.00	\$32,000.00
101 GENERAL FUND	\$1,899,914.37	\$2,493,551.98	-\$593,637.61	\$1,896,102.25
205 ECONOMIC DEVELOPMENT AUTHORITY				
46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Propert	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00
R 205-46500-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-34990 Management Fe	\$20,000.00	\$19,999.92	\$0.08	\$34,400.00
R 205-46500-36200 Miscellaneous R	\$0.00	\$850.00	-\$850.00	\$0.00
R 205-46500-36210 Interest Earning	\$3,000.00	\$6,376.10	-\$3,376.10	\$3,000.00
R 205-46500-36221 Rent	\$1,200.00	\$1,450.00	-\$250.00	\$1,200.00
R 205-46500-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39103 Sale of Lands/E	\$0.00	\$10.00	-\$10.00	\$0.00
R 205-46500-39200 Interfund Opera	\$106,169.02	\$106,169.04	-\$0.02	\$110,592.55
R 205-46500-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GEN)	\$153,869.02	\$158,355.06	-\$4,486.04	\$172,692.55
205 ECONOMIC DEVELOPMENT AUTH	\$153,869.02	\$158,355.06	-\$4,486.04	\$172,692.55
211 LIBRARY FUND				
45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$168,032.29	\$168,032.30	-\$0.01	\$169,272.26
R 211-45500-31200 County Wide Lib	\$30,000.00	\$30,915.64	-\$915.64	\$30,000.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$20,236.90	\$20,236.90	\$0.00	\$20,261.28
R 211-45500-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$455.81	-\$455.81	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$2,088.62	-\$2,088.62	\$0.00
R 211-45500-36210 Interest Earning	\$5,000.00	\$4,661.67	\$338.33	\$5,000.00
R 211-45500-36230 Donations & Co	\$250.00	\$37,101.36	-\$36,851.36	\$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)	\$223,519.19	\$263,492.30	-\$39,973.11	\$224,783.54
211 LIBRARY FUND	\$223,519.19	\$263,492.30	-\$39,973.11	\$224,783.54
221 FIRE DEPT FUND				
42200 Fire Department				
R 221-42200-31000 General Propert	\$21,464.20	\$21,464.20	\$0.00	\$15,042.73
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$40,473.80	\$40,473.80	\$0.00	\$40,522.56
R 221-42200-33416 Training /Vest R	\$0.00	\$3,416.50	-\$3,416.50	\$0.00
R 221-42200-33420 State Aid - Fire	\$28,000.00	\$44,551.04	-\$16,551.04	\$30,000.00
R 221-42200-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 221-42200-34200 Public Safety Ch	\$8,000.00	\$13,380.00	-\$5,380.00	\$8,000.00
R 221-42200-34210 Township Equip	\$20,825.00	\$20,825.00	\$0.00	\$21,420.00
R 221-42200-35250 Township Contr	\$27,825.00	\$27,370.00	\$455.00	\$28,560.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$350.00	-\$100.00	\$250.00
R 221-42200-36210 Interest Earning	\$9,300.00	\$20,035.23	-\$10,735.23	\$9,300.00
R 221-42200-36230 Donations & Co	\$0.00	\$10,369.00	-\$10,369.00	\$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	\$156,138.00	\$202,234.77	-\$46,096.77	\$153,095.29
221 FIRE DEPT FUND	\$156,138.00	\$202,234.77	-\$46,096.77	\$153,095.29
225 MN HOUSING GRANT				
46340 Other Redevelopment/Housing				
R 225-46340-33400 State Grants an	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
46340 Other Redevelopment/Hou	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
225 MN HOUSING GRANT	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
230 REVOLVING LOAN FUND				
47001 Revolving Loan				
R 230-47001-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earning	\$0.00	\$18,983.29	-\$18,983.29	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$9,504.49	-\$9,504.49	\$0.00
R 230-47001-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
47001 Revolving Loan	\$0.00	\$28,487.78	-\$28,487.78	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$28,487.78	-\$28,487.78	\$0.00
231 AMBULANCE FUND				
42154 Ambulance Services				
R 231-42154-31000 General Propert	\$22,287.14	\$22,287.14	\$0.00	\$30,393.08
R 231-42154-33400 State Grants an	\$82,837.86	\$0.00	\$82,837.86	\$45,000.00
R 231-42154-33401 Local Governme	\$0.00	\$0.00	\$0.00	\$30,391.92
R 231-42154-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$130,000.00	\$133,085.53	-\$3,085.53	\$130,000.00
R 231-42154-34206 Township Contr	\$11,370.00	\$11,370.00	\$0.00	\$11,370.00
R 231-42154-36200 Miscellaneous R	\$1,000.00	\$3,316.67	-\$2,316.67	\$1,000.00
R 231-42154-36210 Interest Earning	\$1,500.00	\$6,070.29	-\$4,570.29	\$1,500.00
R 231-42154-36230 Donations & Co	\$0.00	\$23,656.42	-\$23,656.42	\$0.00
R 231-42154-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
42154 Ambulance Services	\$248,995.00	\$199,786.05	\$49,208.95	\$249,655.00
231 AMBULANCE FUND	\$248,995.00	\$199,786.05	\$49,208.95	\$249,655.00
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	\$1,536.29	-\$1,536.29	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$1,402.71	-\$1,402.71	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
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	\$2,939.00	-\$2,939.00	\$0.00
235 SW HOUSING GRANT	\$0.00	\$2,939.00	-\$2,939.00	\$0.00
240 PROTIENT--DTED LOAN				
47000 Debt Service (GENERAL)				
R 240-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240 PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
280 MSG-DEED LOAN				
47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280 MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
303 TIF #1-5 POPD KERNS				
00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
303 TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A				
46300 Redevelopment (GENERAL)				
R 307-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308 2011 BOND REFUND-06 ST PROJ				
47000 Debt Service (GENERAL)				
R 308-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earning	\$0.00	\$1,745.91	-\$1,745.91	\$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	\$1,745.91	-\$1,745.91	\$0.00
308 2011 BOND REFUND-06 ST PROJ	\$0.00	\$1,745.91	-\$1,745.91	\$0.00
312 2021A--CITY WIDE PROJECT				

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$0.00	\$1,859.52	-\$1,859.52	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,500.00	\$119,257.45	-\$9,757.45	\$109,500.00
R 312-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earning	\$0.00	\$21,979.12	-\$21,979.12	\$0.00
R 312-47000-39203 Transfer from O	\$19,000.00	\$0.00	\$19,000.00	\$21,900.00
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)	\$128,500.00	\$143,096.09	-\$14,596.09	\$131,400.00
312 2021A--CITY WIDE PROJECT	\$128,500.00	\$143,096.09	-\$14,596.09	\$131,400.00
316 HOTEL ABATEMENT BOND				
47000 Debt Service (GENERAL)				
R 316-47000-31000 General Propert	\$0.00	\$2,346.63	-\$2,346.63	\$0.00
R 316-47000-36210 Interest Earning	\$0.00	\$29,989.09	-\$29,989.09	\$0.00
R 316-47000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 316-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 316-47000-39310 Proceeds-Gen O	\$0.00	\$2,176,112.33	-\$2,176,112.33	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$2,208,448.05	-\$2,208,448.05	\$0.00
316 HOTEL ABATEMENT BOND	\$0.00	\$2,208,448.05	-\$2,208,448.05	\$0.00
320 2020A--303- 341- 361				
47000 Debt Service (GENERAL)				
R 320-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47100 TIF#1-5 303 REFUNDING				
R 320-47100-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-36210 Interest Earning	\$0.00	\$12,907.19	-\$12,907.19	\$0.00
R 320-47100-36221 Rent	\$0.00	\$134,663.00	-\$134,663.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$147,570.19	-\$147,570.19	\$0.00
47200 TIF# 1-6 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47200-36210 Interest Earning	\$0.00	\$12,346.01	-\$12,346.01	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$162,933.72	-\$162,933.72	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$175,279.73	-\$175,279.73	\$0.00
47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$10,815.00	\$10,815.00	\$0.00	\$7,252.50
R 320-47300-36210 Interest Earning	\$0.00	\$2,805.90	-\$2,805.90	\$0.00
R 320-47300-39103 Sale of Lands/E	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
R 320-47300-39203 Transfer from O	\$20,000.00	\$0.00	\$20,000.00	\$23,000.00
47300 361 REFUNDING	\$30,815.00	\$33,620.90	-\$2,805.90	\$30,252.50
320 2020A--303- 341- 361	\$30,815.00	\$356,470.82	-\$325,655.82	\$30,252.50
321 TIF #2-1 BMP INVESTMENTS				
47000 Debt Service (GENERAL)				
R 321-47000-31050 Tax Increments	\$0.00	\$14,085.76	-\$14,085.76	\$0.00
R 321-47000-36210 Interest Earning	\$0.00	\$489.35	-\$489.35	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$14,575.11	-\$14,575.11	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$14,575.11	-\$14,575.11	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2				

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
47000 Debt Service (GENERAL)				
R 325-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 325-47000-36210 Interest Earning	\$0.00	\$198.41	-\$198.41	\$0.00
R 325-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$198.41	-\$198.41	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$198.41	-\$198.41	\$0.00
332 2002 STREET IMPROV				
47000 Debt Service (GENERAL)				
R 332-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
332 2002 STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
342 TIF #1-4 2020C--THE LODGE				
47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$42,324.18	-\$42,324.18	\$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	\$774.64	-\$774.64	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$9,066.63	-\$9,066.63	\$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	\$37,083.40	-\$37,083.40	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$89,248.85	-\$89,248.85	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$89,248.85	-\$89,248.85	\$0.00
360 TIF #1-3 PINEBROOK				
47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
360 TIF #1-3 PINEBROOK	\$0.00	\$0.00	\$0.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAST				
43160 Street Lighting				
R 385-43160-31000 General Propert	\$10,000.00	\$10,000.00	\$0.00	\$4,125.00
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	\$17,000.00	\$0.00	\$17,000.00	\$22,000.00
43160 Street Lighting	\$27,000.00	\$10,000.00	\$17,000.00	\$26,125.00
47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$69,925.00	\$69,925.00	\$0.00	\$61,750.00
R 385-47000-36101 Spec Assess Pri	\$39,325.00	\$37,956.56	\$1,368.44	\$44,875.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$14,693.28	-\$14,693.28	\$0.00
R 385-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-39203 Transfer from O	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
47000 Debt Service (GENERAL)	\$144,250.00	\$122,574.84	\$21,675.16	\$141,625.00
385 ML COMM PARK-DEBT SERV INF	\$171,250.00	\$132,574.84	\$38,675.16	\$167,750.00
415 TIF#1-7 MILK SPECIALTIES				
47000 Debt Service (GENERAL)				

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 415-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 415-47000-36210 Interest Earning	\$0.00	\$9,682.99	-\$9,682.99	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$9,682.99	-\$9,682.99	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$9,682.99	-\$9,682.99	\$0.00
422 EMERGENCY SERVICES				
42280 Fire Stations and Bldgs				
R 422-42280-31000 General Propert	\$85,000.00	\$85,000.00	\$0.00	\$149,297.21
R 422-42280-36210 Interest Earning	\$2,000.00	\$4,943.15	-\$2,943.15	\$5,000.00
R 422-42280-36230 Donations & Co	\$0.00	\$34,000.00	-\$34,000.00	\$0.00
R 422-42280-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42280 Fire Stations and Bldgs	\$87,000.00	\$123,943.15	-\$36,943.15	\$154,297.21
422 EMERGENCY SERVICES	\$87,000.00	\$123,943.15	-\$36,943.15	\$154,297.21
450 DOWNTOWN-PROJECT TIF #1-8				
46300 Redevelopement (GENERAL)				
R 450-46300-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 450-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 450-46300-39103 Sale of Lands/E	\$0.00	\$10.00	-\$10.00	\$0.00
46300 Redevelopement (GENERAL)	\$0.00	\$10.00	-\$10.00	\$0.00
450 DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$10.00	-\$10.00	\$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	\$0.00	\$0.00	\$0.00
49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FN	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTURE				
43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopement (GENERAL)				
R 485-46300-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopement (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	\$5,161.46	-\$5,161.46	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$5,161.46	-\$5,161.46	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$5,161.46	-\$5,161.46	\$0.00
507 LAKE COMMISSION FUND				
45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$10,000.00	\$20,000.00	-\$10,000.00	\$0.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 507-45150-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$10,000.00
45150 Weed Harvestor	\$10,000.00	\$20,000.00	-\$10,000.00	\$10,000.00
45210 Walking\Bike Trail				
R 507-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission				
R 507-46103-31000 General Propert	\$7,450.00	\$7,450.00	\$0.00	\$7,466.94
R 507-46103-32250 Aluminum Can	\$500.00	\$2,182.25	-\$1,682.25	\$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	\$1,605.00	-\$1,605.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$0.00	\$1,971.99	-\$1,971.99	\$0.00
R 507-46103-36230 Donations & Co	\$0.00	\$150.00	-\$150.00	\$0.00
R 507-46103-39103 Sale of Lands/E	\$0.00	\$500.00	-\$500.00	\$0.00
R 507-46103-39105 Dedicated Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission	\$7,950.00	\$13,859.24	-\$5,909.24	\$7,966.94
507 LAKE COMMISSION FUND	\$17,950.00	\$33,859.24	-\$15,909.24	\$17,966.94
509 TREE COMMISSION				
45204 Parks & Forestry (TREES)				
R 509-45204-31000 General Propert	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
R 509-45204-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-33417 Homeowner Tre	\$1,500.00	\$9,800.00	-\$8,300.00	\$1,500.00
R 509-45204-33620 Other Grants/Ai	\$0.00	\$9,798.00	-\$9,798.00	\$0.00
R 509-45204-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45204 Parks & Forestry (TREES)	\$6,500.00	\$24,598.00	-\$18,098.00	\$6,500.00
509 TREE COMMISSION	\$6,500.00	\$24,598.00	-\$18,098.00	\$6,500.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$8,661.90	-\$8,661.90	\$0.00
R 521-42100-39200 Interfund Opera	\$0.00	-\$71,958.68	\$71,958.68	\$0.00
R 521-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration	\$0.00	-\$63,296.78	\$63,296.78	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	-\$63,296.78	\$63,296.78	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$10,989.16	-\$10,989.16	\$0.00
R 531-43100-39200 Interfund Opera	\$0.00	\$78,883.37	-\$78,883.37	\$0.00
R 531-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$89,872.53	-\$89,872.53	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	\$89,872.53	-\$89,872.53	\$0.00
607 EDA-4 PLEX FUND 2012A				

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
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	\$0.00	\$0.00	\$0.00
R 607-46330-36221 Rent	\$0.00	\$38,331.55	-\$38,331.55	\$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	\$38,331.55	-\$38,331.55	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$38,331.55	-\$38,331.55	\$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	\$491.05	-\$491.05	\$0.00
R 608-46330-36221 Rent	\$0.00	\$82,154.84	-\$82,154.84	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$82,645.89	-\$82,645.89	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$82,645.89	-\$82,645.89	\$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	\$2,288.03	-\$2,288.03	\$0.00
R 609-46330-36221 Rent	\$0.00	\$43,320.00	-\$43,320.00	\$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	\$45,608.03	-\$45,608.03	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$45,608.03	-\$45,608.03	\$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	\$2,427.37	-\$2,427.37	\$0.00
R 610-46330-36221 Rent	\$0.00	\$113,291.72	-\$113,291.72	\$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	\$115,719.09	-\$115,719.09	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$115,719.09	-\$115,719.09	\$0.00
	\$3,124,450.58	\$7,277,673.50	-\$4,153,222.92	\$3,204,495.28

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101 GENERAL FUND					
00000 UNALLOCATED					
101-00000-343	Busnes Recruit/Comm De	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-361	General Liability Ins	\$35,000.00	\$29,413.99	\$5,586.01	\$35,000.00
101-00000-430	Miscellaneous	\$25,000.00	\$624,837.05	-\$599,837.05	\$20,000.00
101-00000-510	Land	\$0.00	\$377,260.25	-\$377,260.25	\$0.00
00000 UNALLOCATED		\$60,000.00	\$1,031,511.29	-\$971,511.29	\$55,000.00
41000 General Government (GENERAL)					
101-41000-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$13,745.00	\$255.00	\$14,000.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$945.15	\$124.85	\$1,131.60
101-41110-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-151	Worker's Comp Ins Prem	\$160.00	\$100.00	\$60.00	\$160.00
101-41110-200	Office Supplies	\$140.00	\$279.30	-\$139.30	\$140.00
101-41110-308	Training & Instruction	\$750.00	\$350.00	\$400.00	\$750.00
101-41110-331	Travel Expenses	\$500.00	\$666.36	-\$166.36	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$0.00	\$200.00	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$30.00
41110 Mayor and Council		\$16,850.00	\$16,085.81	\$764.19	\$16,911.60
41400 Administration					
101-41400-100	Wages and Salaries	\$165,817.60	\$172,329.55	-\$6,511.95	\$184,204.80
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	\$20,800.00	\$0.00	\$20,800.00	\$0.00
101-41400-116	Reimbursement from UT	-\$75,371.48	-\$52,272.69	-\$23,098.79	-\$81,118.31
101-41400-121	PERA	\$13,606.32	\$12,924.66	\$681.66	\$13,899.60
101-41400-122	FICA	\$13,878.45	\$12,543.33	\$1,335.12	\$14,993.04
101-41400-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-130	Employer Paid HSA	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
101-41400-131	Employer Paid Health	\$25,770.56	\$25,722.64	\$47.92	\$36,168.79
101-41400-134	Employer Paid Life	\$40.80	\$39.60	\$1.20	\$38.40
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$66.00	\$68.75	-\$2.75	\$66.00
101-41400-151	Worker's Comp Ins Prem	\$1,000.00	\$908.46	\$91.54	\$1,000.00
101-41400-200	Office Supplies	\$9,000.00	\$8,426.31	\$573.69	\$9,000.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$8,200.00	\$400.00	\$8,600.00
101-41400-304	Legal Fees	\$18,000.00	\$20,009.73	-\$2,009.73	\$18,000.00
101-41400-308	Training & Instruction	\$2,800.00	\$390.00	\$2,410.00	\$2,800.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$427.50	\$1,072.50	\$1,500.00
101-41400-320	Internet	\$800.00	\$325.00	\$475.00	\$800.00
101-41400-321	Telephone	\$4,000.00	\$2,992.43	\$1,007.57	\$4,000.00
101-41400-331	Travel Expenses	\$1,000.00	\$1,701.40	-\$701.40	\$2,000.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$623.35	\$376.65	\$1,000.00
101-41400-354	Real Estate Taxes	\$252.00	\$100.00	\$152.00	\$100.00
101-41400-356	Abatements	\$19,266.00	\$19,265.93	\$0.07	\$19,266.00
101-41400-362	Property Ins	\$5,200.00	\$4,681.00	\$519.00	\$5,000.00
101-41400-380	Elec,Water,Sewer	\$4,200.00	\$2,977.71	\$1,222.29	\$4,000.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-41400-383	Gas Utilities	\$4,000.00	\$1,876.70	\$2,123.30	\$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	\$1,000.00	\$861.21	\$138.79	\$1,000.00
101-41400-401	Repairs/Maint Buildings	\$41,890.00	\$2,353.04	\$39,536.96	\$2,500.00
101-41400-414	Banyon Computer Contra	\$865.00	\$865.00	\$0.00	\$865.00
101-41400-430	Miscellaneous	\$0.00	\$19,481.03	-\$19,481.03	\$2,000.00
101-41400-433	Dues and Subscriptions	\$6,500.00	\$3,579.14	\$2,920.86	\$6,500.00
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	\$102,658.00	-\$102,658.00	\$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	\$305,981.25	\$382,058.78	-\$76,077.53	\$272,683.32
41410	Elections				
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$3,500.00
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	\$4,050.00
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	\$2,952.60	\$2,547.40	\$5,500.00
101-41910-122	FICA	\$40.00	\$0.00	\$40.00	\$42.50
101-41910-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-200	Office Supplies	\$150.00	\$87.92	\$62.08	\$150.00
101-41910-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$3,020.15	-\$3,020.15	\$0.00
101-41910-430	Miscellaneous	\$1,000.00	\$1,616.40	-\$616.40	\$1,000.00
41910	Planning and Zoning	\$7,190.00	\$7,677.07	-\$487.07	\$7,192.50
42100	Police Administration				
101-42100-100	Wages and Salaries	\$332,945.60	\$403,952.99	-\$71,007.39	\$383,992.00
101-42100-102	Full-Time Employees Ov	\$15,250.00	\$19,482.89	-\$4,232.89	\$23,802.50
101-42100-103	Part-Time Employees	\$8,000.00	\$9,976.52	-\$1,976.52	\$8,000.00
101-42100-121	PERA	\$58,931.37	\$66,515.35	-\$7,583.98	\$72,179.62
101-42100-122	FICA	\$4,994.18	\$5,884.45	-\$890.27	\$6,649.11
101-42100-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-130	Employer Paid HSA	\$10,400.00	\$10,400.00	\$0.00	\$13,200.00
101-42100-131	Employer Paid Health	\$67,101.96	\$66,909.96	\$192.00	\$61,026.40
101-42100-134	Employer Paid Life	\$80.00	\$79.20	\$0.80	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$132.00	-\$7.00	\$125.00
101-42100-151	Worker's Comp Ins Prem	\$27,320.83	\$33,795.00	-\$6,474.17	\$30,052.91
101-42100-200	Office Supplies	\$1,900.00	\$3,308.05	-\$1,408.05	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$5,355.62	-\$1,655.62	\$4,900.00
101-42100-212	Motor Fuels	\$8,240.00	\$10,235.67	-\$1,995.67	\$8,487.20
101-42100-260	Recruitment	\$0.00	\$633.71	-\$633.71	\$5,900.00
101-42100-300	Professional Svrs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$17,121.80	-\$7,121.80	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$2,409.75	\$1,590.25	\$4,000.00
101-42100-308	Training & Instruction	\$8,650.00	\$8,094.37	\$555.63	\$9,000.00

CITY OF MOUNTAIN LAKE
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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-42100-310	Computer Contract Servi	\$1,400.00	\$522.50	\$877.50	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$775.79	\$753.19	\$22.60	\$775.79
101-42100-321	Telephone	\$4,103.28	\$5,375.77	-\$1,272.49	\$4,103.28
101-42100-323	Radio/Pager maintenanc	\$1,000.00	\$834.42	\$165.58	\$1,000.00
101-42100-363	Automotive Ins	\$5,000.00	\$3,867.13	\$1,132.87	\$5,000.00
101-42100-406	Vehicle Maint/Gen Repair	\$3,500.00	\$3,151.30	\$348.70	\$3,500.00
101-42100-418	Lease-AXON Taser/Body	\$18,180.94	\$14,293.51	\$3,887.43	\$16,699.54
101-42100-430	Miscellaneous	\$2,000.00	\$2,108.96	-\$108.96	\$2,000.00
101-42100-433	Dues and Subscriptions	\$1,800.00	\$3,365.22	-\$1,565.22	\$1,800.00
101-42100-438	K-9	\$2,400.00	\$2,542.63	-\$142.63	\$0.00
101-42100-550	Motor Vehicles	\$15,000.00	\$0.00	\$15,000.00	\$20,000.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$1,599.98	-\$1,599.98	\$0.00
101-42100-580	Other Equipment	\$2,500.00	\$6,338.76	-\$3,838.76	\$18,712.58
42100	Police Administration	\$619,298.95	\$709,040.70	-\$89,741.75	\$718,285.93
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
101-42110-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
42110	Police Commission	\$0.00	\$0.00	\$0.00	\$0.00
42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery	\$500.00	\$187.69	\$312.31	\$500.00
42500	Civil Defense	\$500.00	\$187.69	\$312.31	\$500.00
43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$105,375.72	\$108,618.58	-\$3,242.86	\$105,917.76
101-43100-102	Full-Time Employees Ov	\$10,000.00	\$1,608.15	\$8,391.85	\$11,000.00
101-43100-121	PERA	\$8,653.17	\$8,266.71	\$386.46	\$8,544.74
101-43100-122	FICA	\$8,826.24	\$7,437.96	\$1,388.28	\$9,216.93
101-43100-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-130	Employer Paid HSA	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00
101-43100-131	Employer Paid Health	\$46,387.02	\$46,300.78	\$86.24	\$32,551.91
101-43100-134	Employer Paid Life	\$40.00	\$35.64	\$4.36	\$34.56
101-43100-141	Admin Fees-HSA	\$65.00	\$59.40	\$5.60	\$59.40
101-43100-151	Worker s Comp Ins Prem	\$8,000.00	\$6,453.23	\$1,546.77	\$4,500.00
101-43100-200	Office Supplies	\$250.00	\$750.76	-\$500.76	\$250.00
101-43100-205	Uniforms	\$300.60	\$322.49	-\$21.89	\$300.60
101-43100-212	Motor Fuels	\$20,000.00	\$13,045.33	\$6,954.67	\$20,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$1,688.87	\$311.13	\$2,000.00
101-43100-226	Sign Repair Materials	\$2,000.00	\$4,937.76	-\$2,937.76	\$3,000.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$2,844.66	-\$164.66	\$2,680.00
101-43100-310	Computer Contract Servi	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,705.78	\$294.22	\$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	\$2,476.00	\$624.00	\$3,100.00
101-43100-363	Automotive Ins	\$6,800.00	\$4,902.71	\$1,897.29	\$6,800.00
101-43100-380	Elec,Water,Sewer	\$3,600.00	\$2,884.08	\$715.92	\$3,628.00
101-43100-383	Gas Utilities	\$7,000.00	\$4,511.29	\$2,488.71	\$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	\$2,543.53	\$456.47	\$3,000.00
101-43100-404	Repairs/Maint Machinery	\$25,000.00	\$30,845.55	-\$5,845.55	\$25,000.00

CITY OF MOUNTAIN LAKE
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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$4,409.98	-\$3,409.98	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$0.00	\$75.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00
101-43100-550	Motor Vehicles	\$15,000.00	\$33,013.13	-\$18,013.13	\$10,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
43100	Hwys, Streets, & Roads	\$309,202.75	\$296,962.37	\$12,240.38	\$294,708.90
43121	Paved Streets				
101-43121-224	Street Maint Materials	\$35,000.00	\$26,815.01	\$8,184.99	\$38,000.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$78,472.62	-\$25,497.62	\$52,000.00
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	\$87,975.00	\$105,287.63	-\$17,312.63	\$90,000.00
43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$2,000.00	\$93.13	\$1,906.87	\$2,000.00
101-43124-530	Improvements Other Th	\$0.00	\$4,736.00	-\$4,736.00	\$0.00
43124	Sidewalks and Crosswalk	\$2,000.00	\$4,829.13	-\$2,829.13	\$2,000.00
43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$10,000.00	\$1,251.25	\$8,748.75	\$10,000.00
101-43150-390	Ditch/Road Assessments	\$30,000.00	\$2,842.50	\$27,157.50	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
43150	Storm Sewer	\$41,000.00	\$4,093.75	\$36,906.25	\$11,000.00
43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-43160-381	Electric Utilities	\$45,000.00	\$65,943.85	-\$20,943.85	\$58,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$45,000.00	\$65,943.85	-\$20,943.85	\$58,000.00
43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$11,000.00	\$12,747.03	-\$1,747.03	\$13,000.00
43200	Sanitation-City Wide Cleanup	\$11,000.00	\$12,747.03	-\$1,747.03	\$13,000.00
43240	Waste Disposal (Compost)				
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
43240	Waste Disposal (Compost)	\$0.00	\$0.00	\$0.00	\$0.00
45100	Park & Recreation				
101-45100-306	Management Fees	\$15,300.00	\$10,000.00	\$5,300.00	\$5,000.00
45100	Park & Recreation	\$15,300.00	\$10,000.00	\$5,300.00	\$5,000.00
45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink				
101-45171-100	Wages and Salaries	\$1,800.00	\$1,611.08	\$188.92	\$1,800.00
101-45171-122	FICA	\$137.70	\$123.23	\$14.47	\$145.62
101-45171-151	Worker s Comp Ins Prem	\$200.00	-\$132.53	\$332.53	\$200.00

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Expenditure Guideline-ALL ACCTS

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-45171-210	Operating Supplies	\$150.00	\$81.25	\$68.75	\$150.00
101-45171-362	Property Ins	\$50.00	\$55.00	-\$5.00	\$55.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$1,004.99	\$1,495.01	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$15.00	-\$15.00	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink	\$4,837.70	\$2,758.02	\$2,079.68	\$4,850.62
45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,426.19	\$471.92	\$2,954.27	\$3,768.81
101-45183-122	FICA	\$258.63	\$36.09	\$222.54	\$284.50
101-45183-210	Operating Supplies	\$0.00	\$84.77	-\$84.77	\$0.00
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$605.00	\$433.00	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$5,000.00	\$64.96	\$4,935.04	\$5,500.00
101-45183-384	Refuse/Garbage Disposal	\$1,000.00	\$461.30	\$538.70	\$1,000.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$64.06	\$435.94	\$500.00
101-45183-402	Repairs/Maint- Ground	\$1,000.00	\$33.37	\$966.63	\$1,000.00
101-45183-404	Repairs/Maint Machinery	\$200.00	\$0.00	\$200.00	\$200.00
101-45183-430	Miscellaneous	\$500.00	\$0.00	\$500.00	\$500.00
101-45183-433	Dues and Subscriptions	\$0.00	\$249.00	-\$249.00	\$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
101-45183-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
45183	Camping Areas	\$12,922.82	\$2,070.47	\$10,852.35	\$13,791.31
45186	Community Center				
101-45186-100	Wages and Salaries	\$4,500.00	\$4,686.66	-\$186.66	\$4,500.00
101-45186-121	PERA	\$300.00	\$351.53	-\$51.53	\$300.00
101-45186-122	FICA	\$306.00	\$358.46	-\$52.46	\$325.80
101-45186-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-151	Worker's Comp Ins Prem	\$50.00	\$155.30	-\$105.30	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$321.24	\$928.76	\$1,000.00
101-45186-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$2,200.00	\$3,332.00	-\$1,132.00	\$3,400.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$5,122.28	-\$422.28	\$4,700.00
101-45186-383	Gas Utilities	\$3,000.00	\$2,047.09	\$952.91	\$3,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$500.00	\$123.84	\$376.16	\$500.00
101-45186-401	Repairs/Maint Buildings	\$500.00	\$443.92	\$56.08	\$500.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
45186	Community Center	\$17,406.00	\$17,042.32	\$363.68	\$18,375.80
45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$31,656.37	\$32,839.22	-\$1,182.85	\$32,535.36
101-45200-102	Full-Time Employees Ov	\$2,300.00	\$547.12	\$1,752.88	\$2,530.00
101-45200-104	Temporary Employees R	\$13,000.00	\$10,880.00	\$2,120.00	\$14,000.00
101-45200-121	PERA	\$2,552.95	\$2,504.03	\$48.92	\$2,586.17
101-45200-122	FICA	\$3,638.19	\$2,992.89	\$645.30	\$2,789.61
101-45200-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-130	Employer Paid HSA	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
101-45200-131	Employer Paid Health	\$15,462.34	\$15,433.67	\$28.67	\$10,850.64
101-45200-134	Employer Paid Life	\$15.00	\$11.88	\$3.12	\$11.52
101-45200-141	Admin Fees-HSA	\$25.00	\$19.80	\$5.20	\$19.80

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-45200-151	Worker's Comp Ins Prem	\$2,400.00	\$2,199.95	\$200.05	\$2,400.00
101-45200-205	Uniforms	\$99.60	\$202.00	-\$102.40	\$99.60
101-45200-210	Operating Supplies	\$1,000.00	\$1,340.52	-\$340.52	\$1,000.00
101-45200-212	Motor Fuels	\$4,000.00	\$3,359.98	\$640.02	\$4,000.00
101-45200-308	Training & Instruction	\$1,000.00	\$904.64	\$95.36	\$1,000.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$4,000.00	\$4,074.00	-\$74.00	\$4,200.00
101-45200-363	Automotive Ins	\$400.00	\$294.00	\$106.00	\$400.00
101-45200-380	Elec, Water, Sewer	\$4,000.00	\$2,209.99	\$1,790.01	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$141.57	-\$141.57	\$200.00
101-45200-401	Repairs/Maint Buildings	\$9,525.00	\$1,202.89	\$8,322.11	\$9,525.00
101-45200-402	Repairs/Maint- Ground	\$15,000.00	\$43,371.10	-\$28,371.10	\$15,000.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$1,330.67	\$1,169.33	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$107.12	\$892.88	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$0.00	\$25.00	\$25.00
101-45200-500	Capital Outlay	\$15,000.00	\$29,002.07	-\$14,002.07	\$5,000.00
101-45200-550	Motor Vehicles	\$15,000.00	\$15,000.00	\$0.00	\$7,000.00
45200	Parks (GENERAL)	\$145,999.45	\$172,369.11	-\$26,369.66	\$121,072.70
45210	Walking\Bike Trail				
101-45210-100	Wages and Salaries	\$2,500.00	\$72.08	\$2,427.92	\$2,500.00
101-45210-122	FICA	\$200.00	\$5.52	\$194.48	\$211.00
101-45210-126	MN Paid Leave Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
45210	Walking\Bike Trail	\$2,700.00	\$77.60	\$2,622.40	\$2,711.00
46103	Lake Commission				
101-46103-126	MN Paid Leave Insurance	\$0.00	\$0.00	\$0.00	\$0.00
46103	Lake Commission	\$0.00	\$0.00	\$0.00	\$0.00
46200	Cemetery				
101-46200-100	Wages and Salaries	\$33,073.16	\$33,961.53	-\$888.37	\$33,458.88
101-46200-102	Full-Time Employees Ov	\$2,100.00	\$543.45	\$1,556.55	\$2,310.00
101-46200-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$3,368.00
101-46200-121	PERA	\$2,875.58	\$2,588.08	\$287.50	\$2,673.53
101-46200-122	FICA	\$3,072.55	\$2,267.01	\$805.54	\$2,883.85
101-46200-126	MN Paid Leave Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-130	Employer Paid HSA	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
101-46200-131	Employer Paid Health	\$15,462.34	\$15,433.67	\$28.67	\$10,850.64
101-46200-134	Employer Paid Life	\$15.00	\$11.88	\$3.12	\$11.52
101-46200-141	Admin Fees-HSA	\$25.00	\$19.80	\$5.20	\$19.80
101-46200-151	Worker's Comp Ins Prem	\$3,000.00	\$2,256.11	\$743.89	\$3,000.00
101-46200-205	Uniforms	\$99.80	\$185.28	-\$85.48	\$99.80
101-46200-210	Operating Supplies	\$500.00	\$135.08	\$364.92	\$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	\$888.14	\$141.86	\$1,030.00
101-46200-362	Property Ins	\$10.00	\$18.00	-\$8.00	\$20.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$1,076.35	\$423.65	\$1,500.00
101-46200-430	Miscellaneous	\$1,000.00	\$2,266.19	-\$1,266.19	\$1,000.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Guideline-ALL ACCTS

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
101-46200-550	Motor Vehicles	\$15,000.00	\$15,000.00	\$0.00	\$7,000.00
46200	Cemetery	\$87,331.43	\$79,050.57	\$8,280.86	\$75,126.02
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 (GENERAL)	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
49300	Operating Transfers Out				
101-49300-700	Transfers	\$0.00	\$7,850.00	-\$7,850.00	\$0.00
101-49300-720	Operating Transfers	\$106,169.02	\$177,202.41	-\$71,033.39	\$110,592.55
49300	Operating Transfers Out	\$106,169.02	\$185,052.41	-\$78,883.39	\$110,592.55
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	\$1,899,914.37	\$3,106,095.60	-\$1,206,181.23	\$1,896,102.25
205	ECONOMIC DEVELOPMENT AUTHORITY				
46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$51,331.90	\$46,344.90	\$4,987.00	\$54,995.20
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	\$500.00
205-46500-111	Contract	\$56,650.00	\$56,649.84	\$0.16	\$57,788.00
205-46500-121	PERA	\$3,849.90	\$3,475.87	\$374.03	\$4,124.64
205-46500-122	FICA	\$3,926.89	\$3,072.34	\$854.55	\$4,449.11
205-46500-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-130	Employer Paid HSA	\$0.00	\$4,000.00	-\$4,000.00	\$4,000.00
205-46500-131	Employer Paid Health	\$0.00	\$20,922.60	-\$20,922.60	\$18,084.40
205-46500-134	Employer Paid Life	\$20.40	\$19.80	\$0.60	\$19.20
205-46500-141	Admin Fees-HSA	\$0.00	\$33.00	-\$33.00	\$32.00
205-46500-151	Worker's Comp Ins Prem	\$1,396.68	\$563.68	\$833.00	\$1,400.00
205-46500-200	Office Supplies	\$2,000.00	\$2,476.53	-\$476.53	\$2,000.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$5,000.00	\$7,648.74	-\$2,648.74	\$5,000.00
205-46500-308	Training & Instruction	\$1,000.00	\$35.00	\$965.00	\$1,000.00
205-46500-310	Computer Contract Servi	\$500.00	\$47.50	\$452.50	\$500.00
205-46500-312	Community Develop	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-321	Telephone	\$2,000.00	\$1,998.47	\$1.53	\$2,200.00
205-46500-331	Travel Expenses	\$500.00	\$64.40	\$435.60	\$500.00
205-46500-343	Busnes Recrut/Comm De	\$8,500.00	\$1,727.30	\$6,772.70	\$5,000.00
205-46500-354	Real Estate Taxes	\$1,000.00	\$140.00	\$860.00	\$1,000.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-430	Miscellaneous	\$1,693.25	\$3,680.00	-\$1,986.75	\$1,500.00
205-46500-433	Dues and Subscriptions	\$0.00	\$60.00	-\$60.00	\$100.00
205-46500-502	Capital Outlay-EDA	\$2,500.00	\$0.00	\$2,500.00	\$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	\$46,162.89	-\$36,162.89	\$5,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
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	\$153,869.02	\$199,122.86	-\$45,253.84	\$172,692.55
205	ECONOMIC DEVELOPMENT AUTHORITY	\$153,869.02	\$199,122.86	-\$45,253.84	\$172,692.55
211 LIBRARY FUND					
45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$120,951.60	\$108,395.52	\$12,556.08	\$127,625.00
211-45500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-121	PERA	\$8,977.32	\$8,111.04	\$866.28	\$9,571.88
211-45500-122	FICA	\$9,156.87	\$7,578.25	\$1,578.62	\$10,324.86
211-45500-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-130	Employer Paid HSA	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
211-45500-131	Employer Paid Health	\$25,770.56	\$25,722.60	\$47.96	\$18,084.40
211-45500-134	Employer Paid Life	\$20.40	\$19.80	\$0.60	\$20.40
211-45500-141	Admin Fees-HSA	\$33.00	\$33.00	\$0.00	\$33.00
211-45500-151	Worker's Comp Ins Prem	\$700.00	\$124.55	\$575.45	\$700.00
211-45500-200	Office Supplies	\$2,000.00	\$5,359.31	-\$3,359.31	\$2,000.00
211-45500-220	Repair/Maint Supply	\$500.00	\$20.83	\$479.17	\$500.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$2,200.00	\$2,160.00	\$40.00	\$2,300.00
211-45500-308	Training & Instruction	\$145.00	\$445.00	-\$300.00	\$145.00
211-45500-309	Automation/Tech Expens	\$7,500.00	\$6,557.71	\$942.29	\$7,500.00
211-45500-321	Telephone	\$750.00	\$631.19	\$118.81	\$750.00
211-45500-331	Travel Expenses	\$500.00	\$800.61	-\$300.61	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$4,500.00	\$4,297.00	\$203.00	\$4,500.00
211-45500-380	Elec,Water,Sewer	\$4,200.00	\$5,059.92	-\$859.92	\$4,300.00
211-45500-383	Gas Utilities	\$2,200.00	\$1,404.95	\$795.05	\$2,200.00
211-45500-400	Janitor-Repairs/Maint	\$4,000.00	\$1,068.98	\$2,931.02	\$4,000.00
211-45500-401	Repairs/Maint Buildings	\$1,000.00	\$4,800.62	-\$3,800.62	\$1,000.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$138.34	\$861.66	\$1,000.00
211-45500-430	Miscellaneous	\$1,250.00	\$4,258.34	-\$3,008.34	\$1,250.00
211-45500-434	Project Expense	\$3,000.00	\$24,755.23	-\$21,755.23	\$3,000.00
211-45500-500	Capital Outlay	\$0.00	\$17,864.81	-\$17,864.81	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Th	\$0.00	\$8,464.15	-\$8,464.15	\$0.00
211-45500-590	Capital Outlay Books	\$9,000.00	\$10,509.04	-\$1,509.04	\$9,000.00
211-45500-591	Periodicals	\$2,000.00	\$3,077.63	-\$1,077.63	\$2,500.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,466.35	\$333.65	\$1,800.00
211-45500-602	Other Long-Term Oblig P	\$5,483.67	\$5,483.67	\$0.00	\$5,675.60
211-45500-610	Interest	\$780.77	\$595.33	\$185.44	\$403.40
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
45500	Libraries (GENERAL)	\$223,519.19	\$263,303.77	-\$39,784.58	\$224,783.54
211	LIBRARY FUND	\$223,519.19	\$263,303.77	-\$39,784.58	\$224,783.54
221 FIRE DEPT FUND					
42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$34,980.00	-\$8,323.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$2,675.97	-\$636.97	\$2,156.29
221-42200-124	Fire Pension Contribution	\$28,000.00	\$44,551.04	-\$16,551.04	\$28,000.00
221-42200-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
221-42200-151	Worker's Comp Ins Prem	\$5,800.00	\$5,443.08	\$356.92	\$5,800.00
221-42200-210	Operating Supplies	\$1,000.00	\$18,081.85	-\$17,081.85	\$1,000.00
221-42200-212	Motor Fuels	\$2,500.00	\$1,969.90	\$530.10	\$2,500.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$78.75	\$21.25	\$100.00
221-42200-308	Training & Instruction	\$7,500.00	\$9,497.25	-\$1,997.25	\$7,500.00
221-42200-320	Internet	\$450.00	\$449.64	\$0.36	\$450.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$1,715.77	\$284.23	\$2,000.00
221-42200-362	Property Ins	\$2,300.00	\$1,904.54	\$395.46	\$2,100.00
221-42200-363	Automotive Ins	\$2,150.00	\$2,311.13	-\$161.13	\$2,500.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$2,652.92	-\$652.92	\$2,500.00
221-42200-383	Gas Utilities	\$3,500.00	\$2,363.46	\$1,136.54	\$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	\$18.68	\$2,481.32	\$2,500.00
221-42200-404	Repairs/Maint Machinery	\$15,000.00	\$34,189.54	-\$19,189.54	\$15,000.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$3,360.62	\$639.38	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$873.67	-\$123.67	\$750.00
221-42200-500	Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	\$0.00
221-42200-505	Township Equip Reserve	\$20,230.00	\$0.00	\$20,230.00	\$21,420.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
221-42200-602	Other Long-Term Oblig P	\$7,995.61	\$7,995.61	\$0.00	\$8,255.46
221-42200-610	Interest	\$2,666.39	\$2,666.39	\$0.00	\$2,406.54
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department		\$156,138.00	\$177,779.81	-\$21,641.81	\$153,095.29
221 FIRE DEPT FUND		\$156,138.00	\$177,779.81	-\$21,641.81	\$153,095.29

225 MN HOUSING GRANT

46340 Other Redevelopment/Housing

225-46340-300	Professional Svrs	\$0.00	\$0.00	\$0.00	\$0.00
225-46340-301	Auditing and Acctg Servi	\$0.00	\$0.00	\$0.00	\$0.00
225-46340-311	Housing Develop	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
225-46340-451	Business/NonProfit Grant	\$0.00	\$0.00	\$0.00	\$0.00
225-46340-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
46340 Other Redevelopment/Housing		\$0.00	\$476,333.33	-\$476,333.33	\$0.00
225 MN HOUSING GRANT		\$0.00	\$476,333.33	-\$476,333.33	\$0.00

230 REVOLVING LOAN FUND

47001 Revolving Loan

230-47001-301	Auditing and Acctg Servi	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
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	\$119,584.19	-\$119,584.19	\$0.00
47001 Revolving Loan		\$0.00	\$139,584.19	-\$139,584.19	\$0.00
230 REVOLVING LOAN FUND		\$0.00	\$139,584.19	-\$139,584.19	\$0.00
231 AMBULANCE FUND					
42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$150,000.00	\$146,292.50	\$3,707.50	\$150,000.00
231-42154-121	PERA	\$23,000.00	\$13,852.20	\$9,147.80	\$23,000.00
231-42154-122	FICA	\$11,475.00	\$11,191.67	\$283.33	\$12,135.00
231-42154-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-151	Worker's Comp Ins Prem	\$12,000.00	\$8,925.88	\$3,074.12	\$12,000.00
231-42154-210	Operating Supplies	\$10,000.00	\$13,537.60	-\$3,537.60	\$10,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$3,169.53	-\$169.53	\$3,000.00
231-42154-300	Professional Svrs	\$6,000.00	\$6,233.79	-\$233.79	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$708.75	\$291.25	\$1,000.00
231-42154-308	Training & Instruction	\$9,000.00	\$288.50	\$8,711.50	\$9,000.00
231-42154-320	Internet	\$450.00	\$449.76	\$0.24	\$450.00
231-42154-321	Telephone	\$620.00	\$519.21	\$100.79	\$620.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$940.77	\$1,059.23	\$2,000.00
231-42154-362	Property Ins	\$1,200.00	\$1,110.27	\$89.73	\$1,200.00
231-42154-363	Automotive Ins	\$1,100.00	\$1,030.13	\$69.87	\$1,100.00
231-42154-380	Elec,Water,Sewer	\$1,200.00	\$1,306.68	-\$106.68	\$1,200.00
231-42154-383	Gas Utilities	\$1,400.00	\$1,164.09	\$235.91	\$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	\$8.41	\$991.59	\$1,000.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$1,810.17	\$5,189.83	\$7,000.00
231-42154-430	Miscellaneous	\$2,550.00	\$1,406.64	\$1,143.36	\$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	\$713.93	\$286.07	\$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	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$27,023.51	-\$23,023.51	\$4,000.00
42154 Ambulance Services		\$248,995.00	\$241,683.99	\$7,311.01	\$249,655.00
231 AMBULANCE FUND		\$248,995.00	\$241,683.99	\$7,311.01	\$249,655.00
235 SW HOUSING GRANT					
46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acctg 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

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
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 (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
235 SW HOUSING GRANT		\$0.00	\$0.00	\$0.00	\$0.00
240 PROTIENT--DTED LOAN					
46500	Economic Develop mt (GENERAL)				
240-46500-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240 PROTIENT--DTED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
280 MSG-DEED LOAN					
47000	Debt Service (GENERAL)				
280-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280 MSG-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A					
46300	Redevelopment (GENERAL)				
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
307-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A		\$0.00	\$0.00	\$0.00	\$0.00
308 2011 BOND REFUND-06 ST PROJ					
47000	Debt Service (GENERAL)				
308-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
308 2011 BOND REFUND-06 ST PROJ		\$0.00	\$0.00	\$0.00	\$0.00
312 2021A--CITY WIDE PROJECT					
47000	Debt Service (GENERAL)				
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig P	\$105,000.00	\$105,000.00	\$0.00	\$110,000.00
312-47000-611	Bond Interest	\$23,500.00	\$23,500.00	\$0.00	\$21,400.00

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
312-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$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)	\$128,500.00	\$128,747.50	-\$247.50	\$131,400.00
312 2021A--CITY WIDE PROJECT		\$128,500.00	\$128,747.50	-\$247.50	\$131,400.00
316 HOTEL ABATEMENT BOND					
47000	Debt Service (GENERAL)				
316-47000-300	Professional Svrs	\$0.00	\$65,250.00	-\$65,250.00	\$0.00
316-47000-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-470	Developer Payments	\$0.00	\$1,833,406.70	-\$1,833,406.70	\$0.00
316-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
316-47000-621	Bond issuance costs	\$0.00	\$255.00	-\$255.00	\$0.00
316-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$1,899,406.70	-\$1,899,406.70	\$0.00
316 HOTEL ABATEMENT BOND		\$0.00	\$1,899,406.70	-\$1,899,406.70	\$0.00
320 2020A--303- 341- 361					
47100	TIF#1-5 303 REFUNDING				
320-47100-300	Professional Svrs	\$0.00	\$1,427.86	-\$1,427.86	\$0.00
320-47100-362	Property Ins	\$0.00	\$2,782.00	-\$2,782.00	\$0.00
320-47100-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
320-47100-602	Other Long-Term Oblig P	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
320-47100-611	Bond Interest	\$0.00	\$31,760.00	-\$31,760.00	\$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	\$66,134.86	-\$66,134.86	\$0.00
47200	TIF# 1-6 341 REFUNDING				
320-47200-300	Professional Svrs	\$0.00	\$1,427.86	-\$1,427.86	\$0.00
320-47200-602	Other Long-Term Oblig P	\$0.00	\$145,000.00	-\$145,000.00	\$0.00
320-47200-611	Bond Interest	\$0.00	\$16,685.00	-\$16,685.00	\$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	\$163,277.86	-\$163,277.86	\$0.00
47300	361 REFUNDING				
320-47300-300	Professional Svrs	\$0.00	\$0.00	\$0.00	\$0.00
320-47300-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
320-47300-611	Bond Interest	\$5,815.00	\$5,815.00	\$0.00	\$5,252.50
320-47300-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47300	361 REFUNDING	\$30,815.00	\$30,980.00	-\$165.00	\$30,252.50
320 2020A--303- 341- 361		\$30,815.00	\$260,392.72	-\$229,577.72	\$30,252.50
321 TIF #2-1 BMP INVESTMENTS					
47000	Debt Service (GENERAL)				
321-47000-300	Professional Svrs	\$0.00	\$14,105.04	-\$14,105.04	\$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	\$14,105.04	-\$14,105.04	\$0.00
321 TIF #2-1 BMP INVESTMENTS		\$0.00	\$14,105.04	-\$14,105.04	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2					

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
47000 Debt Service (GENERAL)					
325-47000-300	Professional Svrs	\$0.00	\$1,427.84	-\$1,427.84	\$0.00
325-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$1,427.84	-\$1,427.84	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2		\$0.00	\$1,427.84	-\$1,427.84	\$0.00
332 2002 STREET IMPROV					
47000 Debt Service (GENERAL)					
332-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
332 2002 STREET IMPROV		\$0.00	\$0.00	\$0.00	\$0.00
341 T.I.F.# 1-6 MT POWER					
47000 Debt Service (GENERAL)					
341-47000-300	Professional Svrs	\$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 Svrs	\$0.00	\$36,457.92	-\$36,457.92	\$0.00
342-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$10,075.00	-\$10,075.00	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$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	\$91,532.92	-\$91,532.92	\$0.00
342 TIF #1-4 2020C--THE LODGE		\$0.00	\$91,532.92	-\$91,532.92	\$0.00
360 TIF #1-3 PINEBROOK					
47000 Debt Service (GENERAL)					
360-47000-300	Professional Svrs	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
360 TIF #1-3 PINEBROOK		\$0.00	\$0.00	\$0.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAST					
43160 Street Lighting					
385-43160-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
385-43160-611	Bond Interest	\$2,000.00	\$2,000.00	\$0.00	\$1,125.00
385-43160-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
43160	Street Lighting	\$27,000.00	\$27,247.50	-\$247.50	\$26,125.00
47000 Debt Service (GENERAL)					
385-47000-430	Miscellaneous	\$0.00	\$1,521.00	-\$1,521.00	\$0.00
385-47000-602	Other Long-Term Oblig P	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
385-47000-611	Bond Interest	\$69,250.00	\$69,250.00	\$0.00	\$66,625.00
385-47000-620	Fiscal Agent's Fees	\$0.00	\$247.50	-\$247.50	\$0.00
47000	Debt Service (GENERAL)	\$144,250.00	\$146,018.50	-\$1,768.50	\$141,625.00
385	ML COMM PARK-DEBT SERV INFRAST	\$171,250.00	\$173,266.00	-\$2,016.00	\$167,750.00
415 TIF#1-7 MILK SPECIALTIES					
46300	Redevelopement (GENERAL)				
415-46300-301	Auditing and Acctg Servi	\$0.00	\$1,427.86	-\$1,427.86	\$0.00
415-46300-700	Transfers	\$0.00	\$263,060.14	-\$263,060.14	\$0.00
46300	Redevelopement (GENERAL)	\$0.00	\$264,488.00	-\$264,488.00	\$0.00
415	TIF#1-7 MILK SPECIALTIES	\$0.00	\$264,488.00	-\$264,488.00	\$0.00
422 EMERGENCY SERVICES					
42280	Fire Stations and Bldgs				
422-42280-300	Professional Svrs	\$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	\$87,000.00	\$500,000.00	-\$413,000.00	\$154,297.21
42280	Fire Stations and Bldgs	\$87,000.00	\$500,000.00	-\$413,000.00	\$154,297.21
422	EMERGENCY SERVICES	\$87,000.00	\$500,000.00	-\$413,000.00	\$154,297.21
450 DOWNTOWN-PROJECT TIF #1-8					
46300	Redevelopement (GENERAL)				
450-46300-300	Professional Svrs	\$0.00	\$4,311.36	-\$4,311.36	\$0.00
450-46300-301	Auditing and Acctg Servi	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopement (GENERAL)	\$0.00	\$4,311.36	-\$4,311.36	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$4,311.36	-\$4,311.36	\$0.00
460					
46300	Redevelopement (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	Redevelopement (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
460		\$0.00	\$0.00	\$0.00	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FND					
49000	Miscellaneous (GENERAL)				
470-49000-300	Professional Svrs	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-301	Auditing and Acctg Servi	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTURE					
43160	Street Lighting				
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	Redevelopement (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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
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	\$126.00	\$3,724.00	\$3,850.00
507-45150-122	FICA	\$300.00	\$9.64	\$290.36	\$316.94
507-45150-126	MN Paid Leave Insurance	\$0.00	\$0.00	\$0.00	\$0.00
507-45150-151	Worker's Comp Ins Premium	\$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	\$333.40	\$366.60	\$700.00
507-45150-404	Repairs/Maint Machinery	\$4,000.00	\$268.90	\$3,731.10	\$4,000.00
507-45150-430	Miscellaneous	\$50.00	\$15.82	\$34.18	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
45150	Weed Harvester	\$10,000.00	\$753.76	\$9,246.24	\$10,016.94
45210	Walking\Bike Trail				
507-45210-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$3,641.04	-\$3,641.04	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
45210	Walking\Bike Trail	\$0.00	\$3,641.04	-\$3,641.04	\$0.00
46103	Lake Commission				
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission Meeting	\$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	\$283.04	-\$283.04	\$0.00
507-46103-212	Motor Fuels	\$250.00	\$229.81	\$20.19	\$250.00
507-46103-220	Repair/Maint Supply	\$0.00	\$116.25	-\$116.25	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$1,200.00	\$1,057.00	\$143.00	\$1,200.00
507-46103-430	Miscellaneous	\$2,500.00	\$573.06	\$1,926.94	\$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 Than	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission		\$7,950.00	\$2,259.16	\$5,690.84	\$7,950.00
507 LAKE COMMISSION FUND		\$17,950.00	\$6,653.96	\$11,296.04	\$17,966.94
509 TREE COMMISSION					
45204 Parks & Forestry (TREES)					
509-45204-110	Board/Commission Meeti	\$0.00	\$0.00	\$0.00	\$0.00
509-45204-407	Tree Removals	\$5,000.00	\$19,800.00	-\$14,800.00	\$5,000.00
509-45204-435	Tree Purchase	\$1,500.00	\$6,664.00	-\$5,164.00	\$1,500.00
45204 Parks & Forestry (TREES)		\$6,500.00	\$26,464.00	-\$19,964.00	\$6,500.00
509 TREE COMMISSION		\$6,500.00	\$26,464.00	-\$19,964.00	\$6,500.00
521 POLICE DEPT-CAPITAL FUND					
42100 Police Administration					
521-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration		\$0.00	\$0.00	\$0.00	\$0.00
521 POLICE DEPT-CAPITAL FUND		\$0.00	\$0.00	\$0.00	\$0.00
531 STREET DEPT-CAPITAL FUND					
43100 Hwys, Streets, & Roads					
531-43100-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
531-43100-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	\$0.00
531 STREET DEPT-CAPITAL FUND		\$0.00	\$0.00	\$0.00	\$0.00
607 EDA-4 PLEX FUND 2012A					
46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$3,333.72	-\$3,333.72	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,265.20	-\$2,265.20	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,276.26	-\$2,276.26	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$602.69	-\$602.69	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$17.66	-\$17.66	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$4,358.82	-\$4,358.82	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$5,006.51	-\$5,006.51	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$12,716.52	-\$12,716.52	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$38.46	-\$38.46	\$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	\$498.75	-\$498.75	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$15.30	-\$15.30	\$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	\$46,377.39	-\$46,377.39	\$0.00
47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
607	EDA-4 PLEX FUND 2012A	\$0.00	\$46,377.39	-\$46,377.39	\$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	\$6,666.24	-\$6,666.24	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,196.37	-\$4,196.37	\$0.00
608-46330-362	Property Ins	\$0.00	\$4,405.74	-\$4,405.74	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$1,142.05	-\$1,142.05	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$520.77	-\$520.77	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$15,345.22	-\$15,345.22	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$7,711.70	-\$7,711.70	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$28,133.40	-\$28,133.40	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig P	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$5,253.75	-\$5,253.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$23.35	-\$23.35	\$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	\$98,646.09	-\$98,646.09	\$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	\$98,646.09	-\$98,646.09	\$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	\$3,333.72	-\$3,333.72	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$2,221.00	-\$2,221.00	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,163.00	-\$2,163.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,860.79	-\$1,860.79	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$8,598.32	-\$8,598.32	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$12,390.36	-\$12,390.36	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$8,062.45	-\$8,062.45	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Guideline-ALL ACCTS

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Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
46330	Public Housing Projects	\$0.00	\$38,629.64	-\$38,629.64	\$0.00
609 EDA--	MASON MANOR	\$0.00	\$38,629.64	-\$38,629.64	\$0.00
610 EDA-MIDWAY ESTATES 2020B					
46330	Public Housing Projects				
610-46330-301	Auditing and Acctg Servi	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$6,666.24	-\$6,666.24	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$5,839.15	-\$5,839.15	\$0.00
610-46330-362	Property Ins	\$0.00	\$4,442.00	-\$4,442.00	\$0.00
610-46330-380	Elec, Water, Sewer	\$0.00	\$120.51	-\$120.51	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$10.15	-\$10.15	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$2,892.39	-\$2,892.39	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$4,294.65	-\$4,294.65	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$39,258.96	-\$39,258.96	\$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	\$50,000.00	-\$50,000.00	\$0.00
610-46330-610	Interest	\$0.00	\$40,642.50	-\$40,642.50	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$19.74	-\$19.74	\$0.00
610-46330-620	Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$154,681.29	-\$154,681.29	\$0.00
610 EDA-MIDWAY ESTATES 2020B		\$0.00	\$154,681.29	-\$154,681.29	\$0.00
		\$3,124,450.58	\$8,313,034.00	-\$5,188,583.42	\$3,204,495.28

CITY OF MOUNTAIN LAKE, MN

ORDINANCE #2-26

AN ORDINANCE OF THE CITY OF MOUNTAIN LAKE ADDING CHAPTER 8, SECTION 7, DISRUPTIVE INTOXICATION ORDINANCE

SECTION 8.07. DISRUPTIVE INTOXICATION ORDINANCE

Subdivision 1. Purpose.

It is the policy of the city to provide for the safety, health and welfare of the public while prohibiting certain harmful conduct of intoxicated persons in public places.

Subdivision 2. Definitions.

For the purpose of this section the following definitions shall apply unless the context clearly indicates or requires a different meaning.

1. INTOXICATED PERSON. Any person who is presently impaired, mentally or emotionally, as a result of the presence of alcohol, drugs or a controlled substance in the person's body. Evidence of an intoxicated person may include, but is not limited to, any combination of the following indicators: odor of intoxication on the breath; bloodshot, watery eyes; dilated pupils; stumbling or staggering; slurred speech; failure of standardized field sobriety testing (SFST); failure of drug recognition protocol; or an alcohol concentration of .08 or more as measured by a portable breath testing device (PBT).
2. PUBLIC DISRUPTION. Loud or boisterous yelling, urinating in public, lewd or combative conduct, or disobeying a peace officer's lawful command.
3. PUBLIC PLACE. A building or place controlled by the city, a school, a place of worship, public street, public sidewalk, alley, park, publicly owned lands, and any indoor or outdoor area, whether privately or publicly owned, to which the public has access by right or by invitation, expressed or implied, whether by payment of money or not. PUBLIC PLACE excludes the interior premises of a licensed alcohol establishment.

Subdivision 3. General Offenses.

- (1) Disruptive intoxication. No intoxicated person shall, in a public place:

- (A) Conduct himself or herself so as to be a danger to themselves or others;
- (B) Be unable to exercise care for their own safety or the safety of others; or

(C) Engage in a public disruption.

Subdivision 4. Sobriety Testing.

(1) Sobriety testing. No person shall be cited under this section unless one of the following is satisfied:

- (A) The person has attempted and failed an SFST;
- (B) The person has submitted to a PBT and the result of the PBT shows the person's alcohol concentration to be .08 or more;
- (C) The person refuses to submit to SFST or a PBT by a peace officer who has reasonable articulable suspicion to request testing; or
- (C) A person is so intoxicated or belligerent that performing SFST or a PBT would put the individual, peace officers or others at risk of harm.

Subdivision 5. Criminal Penalty.

(1) Criminal penalty. Disruptive intoxication is a misdemeanor as defined by M.S. § 609.02, Subd. 3, as it may be amended from time to time.

CITY OF MOUNTAIN LAKE, MN

ORDINANCE #_____

AN ORDINANCE OF THE CITY OF MOUNTAIN LAKE AMENDING CHAPTER 6, SECTION 31, SUBDIVISION 11, CONCERNING TOBACCO REGULATIONS – ADMINISTRATIVE PENALTIES

The City Council of the City of Mountain Lake ordains as follows:

SECTION 1. Section 6.31, subdivision 8 and 11, of the Mountain Lake City Code is hereby amended to add the following underlined language and delete the ~~strike~~through language as follows:

Subdivision 8. Compliance Checks and Inspections. All licensed premises shall be open to inspection by local law enforcement or other authorized city official during regular business hours. From time to time, but at least twice per year, the city shall conduct compliance checks. In accordance with state law, the city will conduct at least one compliance check that involves the participation of a person ~~at least 17 years of age, but under the age of 21, between the ages of 15 and 17 and at least one compliance check that involves the participation of a person between the ages of 18 and 20 to enter licensed premises to attempt to purchase licensed products.~~ Prior written consent is required for any person under the age of 18 to participate in a compliance check. Persons used for the purpose of compliance checks will be supervised by law enforcement or other designated personnel. No person used in compliance checks shall attempt to use a false identification misrepresenting their age, and all persons lawfully engaged in a compliance check shall answer all questions about their age asked by the licensee or his or her employee and shall produce any identification, if any exists, for which they are asked. Nothing in this Section shall prohibit compliance checks authorized by State or Federal laws for educational, research, or training purposes, or required for the enforcement of a particular State or Federal law.

Subdivision 11. Administrative Penalties.

1. **Licensees.** Any licensee found to have violated this ordinance, or whose employee shall have violated this ordinance, shall be charged an administrative fine of ~~\$200~~\$300 for a first violation; ~~An administrative fine of \$5600 shall be imposed~~ for a second offense at the same licensed premises within a ~~twenty four~~ thirty-six month period ~~after the initial violation;~~ and For a third violation at the same licensed premises within a ~~thirty-six~~ month period ~~after the initial violation, an administrative fine of \$751,000 shall be imposed, and the license shall be suspended for not less than 30 consecutive days.~~ ~~for a third or subsequent offense at the same location within a twenty four month period or as the council determines in its fine schedule as amended from time to time.~~ In addition, after the third offense, the license shall be suspended for not less than 30 consecutive days. Upon a fourth violation ~~at the same licensed premises within a thirty-six month period after the initial violation,~~ the license shall be revoked.

2. Other Individuals. Individuals, other than persons under the age of 21 regulated by subdivision 11(3) of this Subdivision, found to be in violation of this ordinance shall be charged an administrative fine of \$50, or as the council determines in its fine schedule as amended from time to time.

3. Persons under the Age of 21. Persons under the age of 21 who use a false identification to purchase or attempt to purchase licensed products shall only be subject to non-criminal, non-monetary civil penalties such as tobacco-related education classes, diversion programs, community services, or another penalty that the city determines to be appropriate. The City Council will consult with court personnel, educators, parents, children and other interested parties to determine an appropriate penalty for persons under the age of 21 in the city. The penalty may be established by ordinance and amended from time to time.

4. Misdemeanor. Nothing in this Section shall prohibit the city from seeking prosecution as a misdemeanor for any alleged violation of this ordinance by a person 21 years of age or older.

SECTION 2. Effective Date. This ordinance shall be effective immediately upon passage and publication.

ADOPTED by the City Council of the City of Mountain Lake, Minnesota this _____ day of _____, 2026.

Mike Nelson, Mayor

Attest:

Michael Mueller, City Administrator

Beck Excavating, Inc.

712-336-0777
FAX: 712-336-2551

2903 15th Street
P.O. Box 348
Spirit Lake, Iowa 51360-0348

Date: 1/12/26
To: City of Mountain Lake
Project: 2026 Bike Trail and Street Quote

We are pleased to quote the following:

Material Description	Est. Quantity	UOM	Unit Price	Total
Bike Trail				
Option 1: Fog Seal	10,560.00	SY	\$1.00	\$10,560.00
Option 2: Chip Seal	10,560.00	SY	\$2.45	\$25,872.00
City Streets with Remaining Tanker				
Chip Seal	10,107.00	SY	\$2.45	\$24,762.15
Traffic Control	1.00	LS	\$1,500.00	\$1,500.00
Mobilization	1.00	LS	\$1,850.00	\$1,850.00
Total:				\$64,544.15

Notes:

Total Calculated includes both options 1 & 2 for bike trail. Delete cost of option not chosen for actual total cost.

City can supply cones and set up closures to eliminate traffic control item.

Fog sealing material to be CSS-1H applied at .20 gallons per SY.

Chip Sealing oil to be CRS-2P applied at .3 gallons per SY.

Chip Sealing rock to be FA 2.5 quartzite applied at 25 lbs per SY.

No bond, dues, or incidentals included.

Thank you for the opportunity to quote you and we look forward to working with you!

Beck Excavating, Inc.

Accepted: _____

Signature: _____

Signature: _____

By: _____

By: _____
Date: _____

2026 Chip Seal

1981 BASIC MAP
UPDATED: JANUARY 1986

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