

**Regular City Council Meeting**  
**Mountain Lake City Hall**  
**Tuesday, January 21, 2024**  
**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 #28973-29004, 1255E – 1264E (1-6)
  - b. Payroll: Checks #68554 - 68595
  - c. Approve October 15 Tree Commission Minutes (7)
  - d. Approve December 9 EDA Board Minutes (8-9)
  - e. Approve December 10 Library Board Minutes, Report, & Expenditures (10-12)
  - f. Approve December 12 Utilities Commission Minutes (13-14)
  - g. Approve January 6 City Council Minutes (15-16)
  - h. Approve Daron Friesen, Tree Commission, effective 01/13/2025
  - i. Review Bonded Indebtedness (17)
  
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. Police – Swearing In Ceremony
  
5. City Administrator
  - a. Review – 2024 YTD Revenues & Expenses (18-44)
  - b. Discussion/Action – Cottonwood County Cannabis Ordinance (45-55)
  - c. Discussion/Action – Joint Powers Agreement (56-58)
  
6. Roundtable
  - a. Discussion – Commissions/Boards Update
  
7. Adjourn

**Mountain Lake Tree Commission**  
**Tuesday, October 15, 2024**  
**7:30 PM**  
**Mountain Lake City Hall**

Members Present: David Bucklin, Chad Klasson, Nathan Harder

Members Absent: Jerry Logue

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 8 Minutes and Agenda. Motion carried 3 – 0.

**2024 Tree Program Wrap Up**

The City used all the allocated money for tree removal from the \$78,000 ReLeaf Grant, to remove ash trees from boulevards and city property. There are remaining funds available for tree planting, which will be used next year. Tree pruning will be set for November, but the exact date has not yet been determined.

**2025 Tree Program**

Next year's program was discussed briefly. Mueller will send out the 2025 tree program applications that the City has received to the Tree Commission for them to start reviewing. The property owner's responsibility for removal costs is 40%. There were concerns that some property owners may not have the money to cover the costs for removal. The Tree Commission will look into applying to the Care and Share local grant to assist low income homeowners to remove ash trees from their property.

**Next Meeting**

The next meeting will be Monday, January 13, 2025 after the Lake Commission meeting which is projected to be 7:30 p.m.

**Adjourn**

The meeting was adjourned at 7:57 p.m.

Economic Development Authority  
Monday, December 9, 2024  
Mt. Lake City Hall  
Council Chambers

PRESENT: Phil Skow, Mike Nelson, Steve Syverson, Kyle Smith, Eileen Augustin and Darla Kruser. Clara Johnson and Vern Peterson, Advisors.

ABSENT: Travis Smith

STAFF: Rod Hamilton and Tabitha Garloff

CITY ADMINISTRATOR: Michael Mueller

GUEST: David Harchanko, Apollo Development

1. CALL TO ORDER. President Syverson called the meeting to order at 12:00 p.m.
2. Motion to Approve Consent Agenda  
Consent Agenda:
  - a. Approval of November 17th, 2024, Meeting Minutes.
  - b. Approval of Financial Reports and Bills. Motion made by Eileen to approve the consent agenda as presented. Seconded by Mike. Motion approved.
2. Loan request from Midway Farm Equipment. Kyle Smith, Midway Farm Equipment, is requesting gap financing of \$50,000 to assist with the purchase of two service trucks. 1 replacement and 1 crane truck. The addition of the trucks will allow Midway to provide upgraded on-site service to their customers. The new service trucks will allow the retention of one current employee and create one new position. Midway is working with SWIF and SRDC for the primary lenders with the EDA serving as the gap lender. The EDA will hold a second collateral position to SWIF/SRDC on equipment along with personal guarantees from Kyle and Mike. Motion made by Phil to approve the loan request of \$50,000 at 4% interest for 10 years. Second by Darla. Kyle abstained from voting. Motion carried.
4. Hotel Update. David Harchanko gave a brief update stating that the project is \$160,000 away from the \$2.4 million dollar investments needed. He is meeting with additional potential investors today and hopes to reach the \$2.4 needed. A term sheet from the bank has been received with desirable terms. Rod and Tabitha are working on a deferred loan agreement between the city and investors group that will state the \$600,000 deferred loan between the city and investors will be forgiven over a certain number of years in exchange for public use of the pool with rates being similar and reasonable compared to area pool fees for public use.
5. 12-Unit Apartment Update. Discussed the loan fee for the workforce housing grant. Motion made by Phil to approve the EDA paying the loan fee with the agreement that the developer of the project will reimburse the EDA at the time of land purchase. Seconded by Darla. Motion carried.
6. Welcome Sign. Tabled until the committee can meet to discuss.

7. GENERAL DISCUSSION:

a. Next Regular Board Meeting is January 21st, 2025

b. Other Business.

- Heritage Estates Update. There are 2 apartments available for rent.

- Chamber assistance. Rod and Tabitha will be assisting the chamber for 3 months while they restructure and advertise for a chamber director.

8. ADJOURN. President Syverson adjourned the meeting at 12:58 p.m.

10

**MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES**  
**December 10<sup>th</sup>, 2024**

**Members Present:** Rick H., Rachel S., Rochelle M., Carol L., Rachel B.

**Members Absent:**

**Staff Present:** Daniel Mick

**Others Present:** Michael Mueller

**Others Absent:** Andy Ysker

**Additions:**

Daniel M. brought forward the request to have Victoria Gonzalez begin working at the library. She would be paid and employed by Careerforce an organization that assists those with mental illness, immigrants and other less privilege train or earn jobs. She will work at the library for 240 hours. Board approved.

Jon M. purchased the new furniture for the children's area and new sitting area. They should arrive mid-February. Jon also mentioned he would like Daniel to brainstorm a major project, in response he brought forward an idea to add a second floor to the library. The library board and city administrator were interested in this idea and asked Daniel M. to continue with his research and see if it could be done.

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

**Reports:** Rachel B. / Rick H. Approved minutes for November 12<sup>th</sup>, 2024 meeting minutes.

Daniel M. presented the December reports indicating 2733 total circulation. The expenses for November were \$5706.93. M/S Rachel B. / Rachel S. to accept the November reports as given and to approve the November expenditures, Motion carried.

**Unfinished Business:** Daniel M. reported that the library has received the Aluminum plate to patch the hole in the restroom. Once it is cut to size the library can attach the plate. The new computers have arrived and Daniel M. will begin installing them with the assistance of Plum Creek Library IT. The Mountain Lake Public Library received a reward of \$1000 from the Mountain Lake Foundation to be put towards the Cover One book repair machine. Additionally, the Friends of the Library received a donation of \$1000 from Loida Garcia and Nate Harder.

**In New Business:** This will be Rachel S.'s last meeting as a member of the library board and as chair. Rachel B. offered to become chairman and Rochelle M. as vice-chairman. The decision will be made at January's meeting. We will also need to fill Rachel S.'s vacant position, multiple names were collected and Daniel M. will begin the search.

**Director Check In:** Daniel M. reported that he was recorded reading several books for KDOM's winter story time program. His and other surrounding library's recordings will be played through the month of December for the public.

So far there have been no sign-ups for our fundraiser for folding books. If we are unable to gather at least 12 people, the event will have to be canceled.

**Materials Suggested:** NONE

The meeting was adjourned at 5:40 PM

Mountain Lake Public Library - December 2024

Children	
Audio	15
Books	997
DVDs	106
Non Print	0
Multi Media	5
Periodicals	3
ADULT	
Audio	4
Books	557
DVDs	182
Non Print	3
Multi Media	0
Periodicals	10
Other Physical Media	34
<b>SUBTOTAL:</b>	<b>1916</b>
Ebooks	62
Downloadable Audio	82
<b>TOTAL CIRCULATION:</b>	<b>2552</b>
ILLN(MNLink)	67
Interlibrary Loan Sent	219
Interlibrary Loan Received	206

REVENUE	
Cash Income	\$ -
County Revenue	\$ -
Donations (Monetary)	\$ -
Fines	\$ 37.50
Misc. Revenue	\$ 163.64
Meeting Room Rental	\$ -
Sale of supplies	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 201.14</b>
EXPENDITURES	
Books	\$ 925.69
Periodicals	\$ 435.36
Audio/Visual	\$ 200.67
Gas Utilities	\$ 225.27
Utilities	\$ 399.88
Janitorial Supplies	\$ 13.34
Office Supplies	\$ 142.97
Library Supplies	\$ -
Postage	\$ -
Project Expense	\$ 3,374.56
Repairs & Maintenance Building	\$ -
Repairs & Maint-Materials	\$ -
Tech/Automation Expense	\$ 198.06
Telephone	\$ -
Training, Instruction & Milage	\$ -
MISC.	\$ 513.40
PCLS Delivery	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,429.20</b>

## DECEMBER LIBRARY EXPENDITURES

Expenditure	Description	Budget #	Total
Country Pride	Ethernet Cables	200	\$91.87
Indoff	Staples	200	\$10.22
Peterson Pharmac	Staples, Markers	200	\$23.79
Peterson Pharmac	Cassette Player Case	200	\$17.09
Bitdefender	Anti Virus Software	309	\$48.08
Amazon	Hard Drive-3683432	309	\$139.99
Amazon	USB HUB-4820218	309	\$9.99
City Utilities	Monthly Bill	380	\$399.88
MN Energy	Monthly Bill	383	\$225.27
Country Pride	Spackling & Knife	400	\$13.34
Amazon	Norm's Food-6400230	430	\$45.93
Amazon	Norm's Costume SRP-2756202	430	\$10.00
Amazon	Norm's Costume SRP-0577056	430	\$6.86
Amazon	Christmas Decorations - 6072246	430	\$193.70
Amazon	Christmas Decorations - 1301033	430	\$75.61
Amazon	Christmas Decorations - 1177000	430	\$47.97
Hyvee	Santa Visit Supplies	430	\$12.65
Dollar General	Santa Visit Crafts	430	\$120.68
Midway Iron Steel	Bench Metal Order - Bench Project	434	\$2,346.34
Ron's Electric	Water Fountain Plugin Install	434	\$947.66
Plum Creek	iPage Flash Drive	434	\$14.96
Plum Creek	WRP Shirts	434	\$65.60
Michael Frederick	Book	590	\$25.00
Amazon	Book-1301033	590	\$75.61
Amazon	Book-0912221	590	\$22.40
Amazon	Book-7850629	590	\$75.24
Amazon	Book-8260200	590	\$55.46
Amazon	Book-6469011	590	\$53.96
Amazon	Book-3995452	590	\$9.86
Ingram	Monthly Bill	590	\$581.07
MN Driver Manual	X3 English Books	590	\$27.09
Free Press	Renewal	591	\$435.36
Amazon	Movies	592	\$144.80
Amazon	Movies	592	\$19.96
Amazon	Movies	592	\$17.95
Amazon	Movies	592	\$17.96
	<b>Sub-Total:</b>		<b>\$6,429.20</b>

**Mountain Lake Utilities Commission Meeting  
Mountain Lake City Hall  
Thursday, December 12, 2024  
7 AM**

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

Members Absent:

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

Others Present:

**Call to Order**

The meeting was called to order at 7 AM.

**Approval of Minutes and Bills**

Motion by Garloff, seconded by Brian Janzen to approve the November 27<sup>th</sup> Minutes and Check Numbers 23860-23893 (603E-607E). Motion carried.

**Electric Department**

Watkins and Anderson are attending a conference and were not present. Peters mentioned that Farabee is scheduled to repair Engine #2 on Tuesday, December 17<sup>th</sup>. He also mentioned that Watkins has a meeting with Qualus that same day as well. The motor went out for one of the compressors and a new one was ordered costing \$800.

**Water/Wastewater Department**

Nesmoe stated that he has been working with the Pollution Control technical team. A representative will be coming out to assist in the process of testing and submitting reports. He also advised that the RO has been having issues, and alarms are continually going off a few times a week. It appears to be an issue with the membranes, and it was suggested to send one in for testing. Matt Johnson is currently waiting on Oddson Underground to begin the trench for the water hook-up. The line will then be connected to the shut off for Curt Janzen. Pankratz advised that a motor went out in one of the furnaces in the water plant. Unfortunately, the part for the motor is no longer available. They have switched out the motors from one of the other furnaces for temporary heat. The cost to purchase a new motor would be around \$500. A few different quotes were provided by Halls Handy for a new furnace. The industrial furnace would be around \$1800. Nesmoe believes that there should be enough funds in the building maintenance budget to cover this cost.



**City Administrator**

The Council has approved the 2025 Utility Budget and Rates. The next commission meeting is scheduled for December 26<sup>th</sup>. However, as it is the day after Christmas, it was decided that the meeting will be cancelled unless something pertinent comes up. Yearly commission checks will be cut and available for pick-up by December 24<sup>th</sup>.

**Adjourn**

The meeting was adjourned at 7:12 a.m.

ATTEST:

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Jill Falk, Utilities Office Manager

**City of Mountain Lake  
Regular City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Monday, January 6, 2025  
5:45 p.m.**

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

Members Absent: None

City Staff Present: Michael Mueller City Administrator

Others Present: Deanna Anderson, Doug Regehr

**Call to Order**

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

**Oath Of Office**

Mayor Nelson, Councilmember Jeff Jack and Councilmember Darla Kruser took their oath of office.

**Approval of Agenda & Consent Agenda**

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

Motion carried 5 – 0.

- Bills: Checks #28925-28972, 1230E-1254E
- Payroll: Checks #68527-68553
- Approve December 16 City Council Minutes
- Approve December Street Department Report
- Review 2024 LMC Dividend Amount \$10,594

**Public**

No comment

**2025 Organizational Items**

- Discussion/Action – Approve 2025 Designations and Appointments
- Discussion/Action – Approve Resolution #1-25 Minimum General Fund Balance and Assignment of General Funds
- Discussion/Action – Adopt Investment Policy
- Discussion/Action – Ordinance #1-25 – Establishing Rates, Fees, and Administrative Fines
- Discussion/Action – Approve Data Request Policies
- Review – 2024 Building Permit Summary
- Review – Seniority List as of 1/1/25

Mayor Nelson provided an update at the council meeting of new appointments and commissions. Motion by Kruser, seconded by Ysker to approve the 2025 Designations and Appointments.  
Motion carried 5 – 0.

Resolution #1-25 was reviewed and explained by the city administrator. The City of Mountain Lake needs adequate liquidity and working capital to operate because its main sources of revenue are not received until the fifth month of a six-month cycle. The City of Mountain Lake designates 50% of its current year general fund expenditure budget as a minimum fund balance for working capital. Motion by Kruser, seconded by Jack to approve Resolution #1-25 Minimum General Fund Balance and Assignment of General Funds. Motion carried 5 – 0.

The Mountain Lake investment policy was reviewed. No changes were made from 2024. Motion by Borgen, seconded by Ysker to adopt the Investment Policy. Motion carried 5 – 0.

Rates, fees, and administrative fines were discussed and reviewed. The 2025 water, sewer, and electric rates have already been approved. New changes for 2025 were in red and the old rates were strikethrough. Motion by Kruser, seconded by Jack, to approve Ordinance #1-25 – Establishing Rates, Fees, and Administrative Fines. Motion carried 5 – 0.

The Data Request Policies were reviewed. No changes were made from 2024. Motion by Borgen, seconded by Kruser to approve the Data Request Policies. Motion carried 5 – 0.

The 2024 building permit summary and seniority list were reviewed.

#### **City Administrator**

The Minnesota Pay Equity Report helps ensure that employers are actively working toward pay equity and provides transparency on compensation practices. Motion by Kruser, seconded by Jack, to approve submitting the Pay Equity Report. Motion carried 5 – 0.

#### **Roundtable**

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

#### **Adjourn**

The meeting was adjourned at 6:36 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk

# REPORT OF OUTSTANDING INDEBTEDNESS

At December 31, 2024

To: County Auditor  
Cottonwood County, Minnesota

From: City of Mountain Lake

Reporting Governmental Unit

<b>Bonded Indebtedness - All Bonds</b>	<b>Column 1 Amount *</b>	<b>Column 2 [1] Amount Used For Transportation</b>
1 Bonds Outstanding January 1, 2024.....	13,837,565	1,360,500
2 Issued During 2024.....	0	0
3 Paid During 2024.....	987,423	55,650.00
4 Bonds Outstanding December 31, 2024.....	12,850,142.00	1,304,850.00
5 Interest Paid On Bonds <b>(Transportation Only)</b> .....		44,566.50

<b>Type of Bonds</b>	<b>Amount</b>	<b>Amount Used For Transportation</b>
6 General Obligation.....	5,600,000	
7 General Obligation Tax Increment.....	2,230,000	
8 General Obligation Special Assessment .....	1,915,000	
9 General Obligation Revenue.....	0	
10 Revenue.....	3,105,142	
11 Other (Identify).....		
12 Total Bonds Outstanding **.....	12,850,142	
13 Refunding***.....		
14 State Aid or Tax Anticipation Certificates.....		
15 Other Long-term Indebtedness.....	9,149,495	
16 Other Short-term Indebtedness.....		
17 Interest Paid On Long-term Debt <b>(Transportation Only)</b> .....		

<b>Debt Service Funds</b>			
	Title	Type	Fund Balance
18	Cash Balances		1,702,474.74
19			
20			
21			
22			
23	Escrow Account Balance		

**I do hereby certify that this statement is correct**



Principal Accounting Officer

(507) 427-2999 EHL

Phone Number

1/9/2025

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/2024 budget--ALL

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
<b>101 GENERAL FUND</b>				
<b>00000 UNALLOCATED</b>				
R 101-00000-31000 General Propert	\$607,749.12	\$596,701.76	\$11,047.36	\$647,275.07
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licens	\$1,605.00	\$1,105.00	\$500.00	\$1,605.00
R 101-00000-32200 Non-Business Li	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33400 State Grants an	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
R 101-00000-33401 Local Governme	\$919,929.92	\$919,929.92	\$0.00	\$951,134.30
R 101-00000-33402 Market Rate Cre	\$0.00	\$181.78	-\$181.78	\$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	\$11,500.00	-\$11,500.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous R	\$3,000.00	\$2,518.03	\$481.97	\$3,000.00
R 101-00000-36210 Interest Earning	\$18,000.00	\$39,994.69	-\$21,994.69	\$18,000.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
<b>00000 UNALLOCATED</b>	<b>\$1,550,284.04</b>	<b>\$1,573,931.18</b>	<b>-\$23,647.14</b>	<b>\$1,621,014.37</b>
<b>41000 General Government (GENERAL)</b>				
R 101-41000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from O	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
<b>41000 General Government (GENE)</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
<b>41410 Elections</b>				
R 101-41410-33400 State Grants an	\$0.00	\$839.09	-\$839.09	\$0.00
<b>41410 Elections</b>	<b>\$0.00</b>	<b>\$839.09</b>	<b>-\$839.09</b>	<b>\$0.00</b>
<b>41910 Planning and Zoning</b>				
R 101-41910-32210 Building Permits	\$7,500.00	\$13,481.80	-\$5,981.80	\$7,500.00
R 101-41910-32270 Residential Rent	\$500.00	\$240.00	\$260.00	\$500.00
<b>41910 Planning and Zoning</b>	<b>\$8,000.00</b>	<b>\$13,721.80</b>	<b>-\$5,721.80</b>	<b>\$8,000.00</b>
<b>42100 Police Administration</b>				
R 101-42100-32240 Animal Licenses	\$200.00	\$460.00	-\$260.00	\$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	\$2,000.00	-\$2,000.00	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$4,054.57	-\$1,054.57	\$3,000.00
R 101-42100-33421 State Aid - Polic	\$40,000.00	\$40,988.44	-\$988.44	\$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	\$10,111.24	-\$7,111.24	\$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	\$6,480.02	\$3,519.98	\$10,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$1,005.87	-\$805.87	\$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	\$93.76	\$406.24	\$500.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 101-42100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration	\$56,900.00	\$65,193.90	-\$8,293.90	\$56,900.00
43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants an	\$0.00	\$3,060.00	-\$3,060.00	\$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	\$25,810.00	-\$11,810.00	\$14,000.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$277.90	-\$277.90	\$0.00
R 101-43100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from O	\$0.00	\$15,387.05	-\$15,387.05	\$0.00
43100 Hwys, Streets, & Roads	\$14,000.00	\$44,534.95	-\$30,534.95	\$14,000.00
43121 Paved Streets				
R 101-43121-33400 State Grants an	\$20,000.00	\$30,487.00	-\$10,487.00	\$30,000.00
43121 Paved Streets	\$20,000.00	\$30,487.00	-\$10,487.00	\$30,000.00
43124 Sidewalks and Crosswalk				
R 101-43124-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43124-36101 Spec Assess Pri	\$0.00	\$224.58	-\$224.58	\$0.00
43124 Sidewalks and Crosswalk	\$0.00	\$224.58	-\$224.58	\$0.00
45100 Park & Recreation				
R 101-45100-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$31,124.56	-\$11,124.56	\$20,000.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$1,166.00	-\$1,166.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas	\$20,000.00	\$32,290.56	-\$12,290.56	\$20,000.00
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	\$200.00	-\$200.00	\$0.00
R 101-45186-36221 Rent	\$2,000.00	\$3,600.00	-\$1,600.00	\$2,000.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$2,000.00	\$3,800.00	-\$1,800.00	\$2,000.00
45200 Parks (GENERAL)				
R 101-45200-33400 State Grants an	\$0.00	\$35,464.75	-\$35,464.75	\$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	\$2,500.00	-\$2,500.00	\$0.00
R 101-45200-36200 Miscellaneous R	\$0.00	\$30.00	-\$30.00	\$0.00
R 101-45200-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
45200 Parks (GENERAL)	\$0.00	\$37,994.75	-\$37,994.75	\$0.00
45210 Walking\Bike Trail				
R 101-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal G	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 101-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary				
R 101-46200-34400 Grave Open & C	\$18,000.00	\$16,600.00	\$1,400.00	\$18,000.00
R 101-46200-34401 Sale of Grave Lo	\$9,000.00	\$13,050.00	-\$4,050.00	\$10,000.00
R 101-46200-36200 Miscellaneous R	\$0.00	\$200.00	-\$200.00	\$0.00
R 101-46200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary	\$27,000.00	\$29,850.00	-\$2,850.00	\$28,000.00
101 GENERAL FUND	\$1,818,184.04	\$1,952,867.81	-\$134,683.77	\$1,899,914.37
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 205-46500-34990 Management Fe	\$20,000.00	\$19,999.92	\$0.08	\$20,000.00
R 205-46500-36200 Miscellaneous R	\$0.00	\$439.64	-\$439.64	\$0.00
R 205-46500-36210 Interest Earning	\$3,000.00	\$6,517.45	-\$3,517.45	\$3,000.00
R 205-46500-36221 Rent	\$3,500.00	\$1,625.00	\$1,875.00	\$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	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Opera	\$101,869.02	\$101,869.08	-\$0.06	\$106,169.02
R 205-46500-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GEN	\$151,869.02	\$153,951.09	-\$2,082.07	\$153,869.02
205 ECONOMIC DEVELOPMENT AUTH	\$151,869.02	\$153,951.09	-\$2,082.07	\$153,869.02
211 LIBRARY FUND				
45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$143,430.63	\$143,430.64	-\$0.01	\$168,032.29
R 211-45500-31200 County Wide Lib	\$30,000.00	\$26,890.50	\$3,109.50	\$30,000.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$20,218.24	\$20,218.24	\$0.00	\$20,236.90
R 211-45500-33620 Other Grants/Ai	\$0.00	\$11,206.00	-\$11,206.00	\$0.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$415.33	-\$415.33	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$1,470.99	-\$1,470.99	\$0.00
R 211-45500-36210 Interest Earning	\$5,000.00	\$4,463.63	\$536.37	\$5,000.00
R 211-45500-36230 Donations & Co	\$250.00	\$31,728.62	-\$31,478.62	\$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)	\$198,898.87	\$239,823.95	-\$40,925.08	\$223,519.19
211 LIBRARY FUND	\$198,898.87	\$239,823.95	-\$40,925.08	\$223,519.19
221 FIRE DEPT FUND				
42200 Fire Department				
R 221-42200-31000 General Propert	\$28,923.67	\$28,923.68	-\$0.01	\$21,464.20
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants an	\$0.00	\$4,875.78	-\$4,875.78	\$0.00
R 221-42200-33401 Local Governme	\$40,436.48	\$40,436.48	\$0.00	\$40,473.80
R 221-42200-33416 Training /Vest R	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$28,000.00	\$42,209.49	-\$14,209.49	\$28,000.00
R 221-42200-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$5,118.70	\$6,881.30	\$8,000.00
R 221-42200-34210 Township Equip	\$20,230.00	\$20,230.00	\$0.00	\$20,825.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 221-42200-35250 Township Contr	\$26,180.00	\$26,180.00	\$0.00	\$27,825.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$354.32	-\$104.32	\$250.00
R 221-42200-36210 Interest Earning	\$9,300.00	\$18,288.67	-\$8,988.67	\$9,300.00
R 221-42200-36230 Donations & Co	\$0.00	\$24,012.37	-\$24,012.37	\$0.00
R 221-42200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department	\$165,320.15	\$212,129.49	-\$46,809.34	\$156,138.00
221 FIRE DEPT FUND	\$165,320.15	\$212,129.49	-\$46,809.34	\$156,138.00
230 REVOLVING LOAN FUND				
47001 Revolving Loan				
R 230-47001-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earning	\$0.00	\$24,555.77	-\$24,555.77	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$7,095.94	-\$7,095.94	\$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	\$31,651.71	-\$31,651.71	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$31,651.71	-\$31,651.71	\$0.00
231 AMBULANCE FUND				
42154 Ambulance Services				
R 231-42154-31000 General Propert	\$45,673.64	\$45,673.64	\$0.00	\$22,287.14
R 231-42154-33400 State Grants an	\$0.00	\$89,174.26	-\$89,174.26	\$82,837.86
R 231-42154-33401 Local Governme	\$30,327.36	\$30,327.36	\$0.00	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$11,850.00	-\$11,850.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$142,500.00	\$122,673.87	\$19,826.13	\$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	\$1,890.84	-\$890.84	\$1,000.00
R 231-42154-36210 Interest Earning	\$1,500.00	\$2,788.85	-\$1,288.85	\$1,500.00
R 231-42154-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
42154 Ambulance Services	\$232,371.00	\$315,748.82	-\$83,377.82	\$248,995.00
231 AMBULANCE FUND	\$232,371.00	\$315,748.82	-\$83,377.82	\$248,995.00
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	\$966.40	-\$966.40	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$1,569.81	-\$1,569.81	\$0.00
R 235-46340-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46340 Other Redevelopment/Hou	\$0.00	\$2,536.21	-\$2,536.21	\$0.00
235 SW HOUSING GRANT	\$0.00	\$2,536.21	-\$2,536.21	\$0.00
240 PROTIENT--DTED LOAN				



Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
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	\$1,496.08	-\$1,496.08	\$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	\$1,496.08	-\$1,496.08	\$0.00
308 2011 BOND REFUND-06 ST PROJ	\$0.00	\$1,496.08	-\$1,496.08	\$0.00
312 2021A--CITY WIDE PROJECT				
47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,000.00	\$111,088.11	-\$2,088.11	\$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	\$19,554.20	-\$19,554.20	\$0.00
R 312-47000-39203 Transfer from O	\$21,600.00	\$0.00	\$21,600.00	\$19,000.00
R 312-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$130,600.00	\$130,642.31	-\$42.31	\$128,500.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
312 2021A--CITY WIDE PROJECT	\$130,600.00	\$130,642.31	-\$42.31	\$128,500.00
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	\$9,373.24	-\$9,373.24	\$0.00
R 320-47100-36221 Rent	\$0.00	\$110,869.00	-\$110,869.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$120,242.24	-\$120,242.24	\$0.00
47200 TIF# 1-6 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$45,941.76	-\$45,941.76	\$0.00
R 320-47200-36210 Interest Earning	\$0.00	\$8,965.73	-\$8,965.73	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$215,527.44	-\$215,527.44	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$270,434.93	-\$270,434.93	\$0.00
47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$31,352.50	\$31,352.50	\$0.00	\$10,815.00
R 320-47300-36210 Interest Earning	\$0.00	\$2,037.64	-\$2,037.64	\$0.00
R 320-47300-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47300-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$20,000.00
47300 361 REFUNDING	\$31,352.50	\$33,390.14	-\$2,037.64	\$30,815.00
320 2020A--303- 341- 361	\$31,352.50	\$424,067.31	-\$392,714.81	\$30,815.00
321 TIF #2-1 BMP INVESTMENTS				
47000 Debt Service (GENERAL)				
R 321-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 321-47000-36210 Interest Earning	\$0.00	\$462.31	-\$462.31	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$462.31	-\$462.31	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$462.31	-\$462.31	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2				
47000 Debt Service (GENERAL)				
R 325-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 325-47000-36210 Interest Earning	\$0.00	\$234.94	-\$234.94	\$0.00
R 325-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$234.94	-\$234.94	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$234.94	-\$234.94	\$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	\$36,342.88	-\$36,342.88	\$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	\$533.47	-\$533.47	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 342-47000-36211 Interest on Loan	\$0.00	\$10,337.46	-\$10,337.46	\$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	\$45,000.00	-\$45,000.00	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$92,213.81	-\$92,213.81	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$92,213.81	-\$92,213.81	\$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	\$14,750.00	\$14,750.00	\$0.00	\$10,000.00
R 385-43160-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from O	\$13,000.00	\$0.00	\$13,000.00	\$17,000.00
43160 Street Lighting	\$27,750.00	\$14,750.00	\$13,000.00	\$27,000.00
47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$85,950.00	\$85,950.00	\$0.00	\$69,925.00
R 385-47000-36101 Spec Assess Pri	\$35,500.00	\$38,449.94	-\$2,949.94	\$39,325.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$13,690.72	-\$13,690.72	\$0.00
R 385-47000-39103 Sale of Lands/E	\$0.00	\$8,900.00	-\$8,900.00	\$0.00
R 385-47000-39203 Transfer from O	\$20,000.00	\$0.00	\$20,000.00	\$35,000.00
47000 Debt Service (GENERAL)	\$141,450.00	\$146,990.66	-\$5,540.66	\$144,250.00
385 ML COMM PARK-DEBT SERV INF	\$169,200.00	\$161,740.66	\$7,459.34	\$171,250.00
415 TIF#1-7 MILK SPECIALTIES				
47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$26,952.56	-\$26,952.56	\$0.00
R 415-47000-36210 Interest Earning	\$0.00	\$8,940.42	-\$8,940.42	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$35,892.98	-\$35,892.98	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$35,892.98	-\$35,892.98	\$0.00
422 EMERGENCY SERVICES				
42280 Fire Stations and Bldgs				
R 422-42280-31000 General Propert	\$35,000.00	\$35,000.00	\$0.00	\$85,000.00
R 422-42280-36210 Interest Earning	\$0.00	\$3,521.80	-\$3,521.80	\$2,000.00
R 422-42280-36230 Donations & Co	\$0.00	\$38,500.00	-\$38,500.00	\$0.00
R 422-42280-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42280 Fire Stations and Bldgs	\$35,000.00	\$77,021.80	-\$42,021.80	\$87,000.00
422 EMERGENCY SERVICES	\$35,000.00	\$77,021.80	-\$42,021.80	\$87,000.00
450 DOWNTOWN-PROJECT TIF #1-8				
46300 Redevelopment (GENERAL)				
R 450-46300-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 450-46300-36210 Interest Earning	\$0.00	\$54.84	-\$54.84	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$54.84	-\$54.84	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
450 DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$54.84	-\$54.84	\$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 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTU	\$0.00	\$0.00	\$0.00	\$0.00
501 CAPITAL OUTLAY REVOLVING FUND				
47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earning	\$0.00	\$4,422.93	-\$4,422.93	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$4,422.93	-\$4,422.93	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$4,422.93	-\$4,422.93	\$0.00
507 LAKE COMMISSION FUND				
45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$7,500.00	\$20,000.00	-\$12,500.00	\$10,000.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45150 Weed Harvester	\$7,500.00	\$20,000.00	-\$12,500.00	\$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	\$2,544.00	-\$2,544.00	\$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	\$2,544.00	-\$2,544.00	\$0.00
46103 Lake Commission				
R 507-46103-31000 General Propert	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00
R 507-46103-32250 Aluminum Can	\$500.00	\$1,284.50	-\$784.50	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$0.00	\$1,225.81	-\$1,225.81	\$0.00
R 507-46103-36230 Donations & Co	\$0.00	\$20.00	-\$20.00	\$0.00
R 507-46103-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 507-46103-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission	\$7,950.00	\$9,980.31	-\$2,030.31	\$7,950.00
507 LAKE COMMISSION FUND	\$15,450.00	\$32,524.31	-\$17,074.31	\$17,950.00
509 TREE COMMISSION				
45204 Parks & Forestry (TREES)				
R 509-45204-31000 General Propert	\$0.00	\$0.00	\$0.00	\$5,000.00
R 509-45204-33400 State Grants an	\$5,000.00	\$25,603.75	-\$20,603.75	\$0.00
R 509-45204-33417 Homeowner Tre	\$750.00	\$1,984.00	-\$1,234.00	\$1,500.00
R 509-45204-33620 Other Grants/Ai	\$0.00	\$100.00	-\$100.00	\$0.00
R 509-45204-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45204 Parks & Forestry (TREES)	\$5,750.00	\$27,687.75	-\$21,937.75	\$6,500.00
509 TREE COMMISSION	\$5,750.00	\$27,687.75	-\$21,937.75	\$6,500.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$4,071.84	-\$4,071.84	\$0.00
R 521-42100-39200 Interfund Opera	\$0.00	\$116,481.75	-\$116,481.75	\$0.00
R 521-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration	\$0.00	\$120,553.59	-\$120,553.59	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	\$120,553.59	-\$120,553.59	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$9,845.04	-\$9,845.04	\$0.00
R 531-43100-39200 Interfund Opera	\$0.00	-\$7,087.05	\$7,087.05	\$0.00
R 531-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$2,757.99	-\$2,757.99	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	\$2,757.99	-\$2,757.99	\$0.00
607 EDA-4 PLEX FUND 2012A				
46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earning	\$0.00	\$74.50	-\$74.50	\$0.00
R 607-46330-36221 Rent	\$0.00	\$34,261.79	-\$34,261.79	\$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	\$34,336.29	-\$34,336.29	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$34,336.29	-\$34,336.29	\$0.00
608 EDA--8 PLEX FUND 2012A				
46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous R	\$0.00	\$100.00	-\$100.00	\$0.00
R 608-46330-36210 Interest Earning	\$0.00	\$590.78	-\$590.78	\$0.00
R 608-46330-36221 Rent	\$0.00	\$70,372.94	-\$70,372.94	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$71,063.72	-\$71,063.72	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$71,063.72	-\$71,063.72	\$0.00
609 EDA-- MASON MANOR				
46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 YTD Budget	2024 YTD Amt	Balance	2025 Budget
R 609-46330-36210 Interest Earning	\$0.00	\$1,465.40	-\$1,465.40	\$0.00
R 609-46330-36221 Rent	\$0.00	\$42,395.00	-\$42,395.00	\$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	\$43,860.40	-\$43,860.40	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$43,860.40	-\$43,860.40	\$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	\$2,307.36	-\$2,307.36	\$0.00
R 610-46330-36221 Rent	\$0.00	\$109,083.44	-\$109,083.44	\$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	\$111,390.80	-\$111,390.80	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$111,390.80	-\$111,390.80	\$0.00
	\$2,953,995.58	\$4,281,133.90	-\$1,327,138.32	\$3,124,450.58

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
<b>101 GENERAL FUND</b>					
<b>00000 UNALLOCATED</b>					
101-00000-343	Busnes Recrut/Comm De	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-361	General Liability Ins	\$50,000.00	\$30,359.79	\$19,640.21	\$35,000.00
101-00000-430	Miscellaneous	\$25,000.00	\$30,417.74	-\$5,417.74	\$25,000.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
<b>00000 UNALLOCATED</b>		<b>\$75,000.00</b>	<b>\$60,777.53</b>	<b>\$14,222.47</b>	<b>\$60,000.00</b>
<b>41110 Mayor and Council</b>					
101-41110-100	Wages and Salaries	\$14,000.00	\$13,405.00	\$595.00	\$14,000.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$1,025.50	\$44.50	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$160.00	\$72.61	\$87.39	\$160.00
101-41110-200	Office Supplies	\$140.00	\$421.20	-\$281.20	\$140.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$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
<b>41110 Mayor and Council</b>		<b>\$16,850.00</b>	<b>\$14,924.31</b>	<b>\$1,925.69</b>	<b>\$16,850.00</b>
<b>41400 Administration</b>					
101-41400-100	Wages and Salaries	\$164,257.60	\$189,291.25	-\$25,033.65	\$165,817.60
101-41400-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-114	Administrative Assistant	\$48,921.60	\$48,602.64	\$318.96	\$20,800.00
101-41400-116	Reimbursement from UT	-\$91,431.00	-\$89,428.63	-\$2,002.37	-\$75,371.48
101-41400-121	PERA	\$15,988.44	\$16,265.68	-\$277.24	\$13,606.32
101-41400-122	FICA	\$16,308.21	\$15,006.43	\$1,301.78	\$13,878.45
101-41400-130	Employer Paid HSA	\$9,900.00	\$12,000.00	-\$2,100.00	\$8,000.00
101-41400-131	Employer Paid Health	\$53,719.93	\$48,997.90	\$4,722.03	\$25,770.56
101-41400-134	Employer Paid Life	\$61.20	\$40.80	\$20.40	\$40.80
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$99.00	\$66.00	\$33.00	\$66.00
101-41400-151	Worker s Comp Ins Prem	\$1,300.00	\$1,042.72	\$257.28	\$1,000.00
101-41400-200	Office Supplies	\$8,500.00	\$9,424.96	-\$924.96	\$9,000.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$7,563.00	\$1,037.00	\$8,600.00
101-41400-304	Legal Fees	\$10,000.00	\$40,246.73	-\$30,246.73	\$18,000.00
101-41400-308	Training & Instruction	\$2,500.00	\$513.10	\$1,986.90	\$2,800.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$126.67	\$1,373.33	\$1,500.00
101-41400-320	Internet	\$300.00	\$467.50	-\$167.50	\$800.00
101-41400-321	Telephone	\$2,900.00	\$2,919.95	-\$19.95	\$4,000.00
101-41400-331	Travel Expenses	\$1,000.00	\$788.72	\$211.28	\$1,000.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$280.00	\$720.00	\$1,000.00
101-41400-354	Real Estate Taxes	\$250.00	\$252.00	-\$2.00	\$252.00
101-41400-356	Abatements	\$19,266.00	\$19,265.93	\$0.07	\$19,266.00
101-41400-362	Property Ins	\$5,200.00	\$4,428.59	\$771.41	\$5,200.00
101-41400-380	Elec,Water,Sewer	\$4,200.00	\$1,597.55	\$2,602.45	\$4,200.00
101-41400-383	Gas Utilities	\$4,000.00	\$1,994.90	\$2,005.10	\$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	\$4,000.00	\$226.07	\$3,773.93	\$1,000.00
101-41400-401	Repairs/Maint Buildings	\$20,000.00	\$1,509.67	\$18,490.33	\$41,890.00
101-41400-414	Banyon Computer Contra	\$840.00	\$840.00	\$0.00	\$865.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-41400-430	Miscellaneous	\$0.00	\$7,306.39	-\$7,306.39	\$0.00
101-41400-433	Dues and Subscriptions	\$8,000.00	\$10,987.22	-\$2,987.22	\$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	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishi	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration		\$323,680.98	\$352,623.74	-\$28,942.76	\$305,981.25
41410 Elections					
101-41410-100	Wages and Salaries	\$3,000.00	\$3,395.00	-\$395.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$550.00	\$262.48	\$287.52	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$30.56	-\$30.56	\$0.00
41410 Elections		\$3,550.00	\$3,688.04	-\$138.04	\$0.00
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	\$2,802.60	\$2,697.40	\$5,500.00
101-41910-122	FICA	\$40.00	\$0.00	\$40.00	\$40.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$1,000.00	\$977.96	\$22.04	\$1,000.00
41910 Planning and Zoning		\$7,190.00	\$3,780.56	\$3,409.44	\$7,190.00
42100 Police Administration					
101-42100-100	Wages and Salaries	\$327,100.80	\$370,083.34	-\$42,982.54	\$332,945.60
101-42100-102	Full-Time Employees Ov	\$12,500.00	\$14,730.35	-\$2,230.35	\$15,250.00
101-42100-103	Part-Time Employees	\$10,750.00	\$0.00	\$10,750.00	\$8,000.00
101-42100-121	PERA	\$71,585.95	\$69,469.58	\$2,116.37	\$58,931.37
101-42100-122	FICA	\$4,951.35	\$5,368.58	-\$417.23	\$4,994.18
101-42100-130	Employer Paid HSA	\$9,000.00	\$10,400.00	-\$1,400.00	\$10,400.00
101-42100-131	Employer Paid Health	\$68,357.09	\$74,001.84	-\$5,644.75	\$67,101.96
101-42100-134	Employer Paid Life	\$80.00	\$88.40	-\$8.40	\$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	\$24,837.12	\$22,286.32	\$2,550.80	\$27,320.83
101-42100-200	Office Supplies	\$1,900.00	\$3,156.13	-\$1,256.13	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$5,083.98	-\$1,383.98	\$3,700.00
101-42100-212	Motor Fuels	\$8,000.00	\$9,217.28	-\$1,217.28	\$8,240.00
101-42100-260	Recruitment	\$0.00	\$3,394.49	-\$3,394.49	\$0.00
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$12,178.39	-\$2,178.39	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$1,914.75	\$2,085.25	\$4,000.00
101-42100-308	Training & Instruction	\$2,500.00	\$5,427.99	-\$2,927.99	\$8,650.00
101-42100-310	Computer Contract Servi	\$1,400.00	\$126.67	\$1,273.33	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$753.19	-\$168.19	\$775.79
101-42100-321	Telephone	\$4,000.00	\$5,239.99	-\$1,239.99	\$4,103.28
101-42100-323	Radio/Pager maintenanc	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-42100-363	Automotive Ins	\$5,000.00	\$3,714.30	\$1,285.70	\$5,000.00
101-42100-406	Vehicle Maint/Gen Repair	\$3,500.00	\$9,594.99	-\$6,094.99	\$3,500.00
101-42100-418	Lease-AXON Taser/Body	\$0.00	\$0.00	\$0.00	\$18,180.94
101-42100-430	Miscellaneous	\$2,000.00	\$9,827.14	-\$7,827.14	\$2,000.00



## CITY OF MOUNTAIN LAKE

### Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-42100-433	Dues and Subscriptions	\$1,800.00	\$1,965.00	-\$165.00	\$1,800.00
101-42100-438	K-9	\$2,000.00	\$3,374.13	-\$1,374.13	\$2,400.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$15,000.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$5,752.06	-\$5,752.06	\$2,500.00
42100	Police Administration	\$580,672.31	\$647,280.89	-\$66,608.58	\$619,298.95
42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
42110	Police Commission	\$0.00	\$0.00	\$0.00	\$0.00
42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery	\$500.00	\$0.00	\$500.00	\$500.00
42500	Civil Defense	\$500.00	\$0.00	\$500.00	\$500.00
43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$102,306.53	\$101,923.13	\$383.40	\$105,375.72
101-43100-102	Full-Time Employees Ov	\$10,000.00	\$788.67	\$9,211.33	\$10,000.00
101-43100-121	PERA	\$8,422.99	\$7,910.01	\$512.98	\$8,653.17
101-43100-122	FICA	\$8,591.44	\$7,188.18	\$1,403.26	\$8,826.24
101-43100-130	Employer Paid HSA	\$5,940.00	\$7,200.00	-\$1,260.00	\$7,200.00
101-43100-131	Employer Paid Health	\$48,342.43	\$44,098.16	\$4,244.27	\$46,387.02
101-43100-134	Employer Paid Life	\$40.00	\$36.72	\$3.28	\$40.00
101-43100-141	Admin Fees-HSA	\$65.00	\$59.40	\$5.60	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$8,000.00	\$8,158.95	-\$158.95	\$8,000.00
101-43100-200	Office Supplies	\$250.00	\$448.48	-\$198.48	\$250.00
101-43100-205	Uniforms	\$300.00	\$378.41	-\$78.41	\$300.60
101-43100-212	Motor Fuels	\$20,000.00	\$11,891.09	\$8,108.91	\$20,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$1,594.92	\$405.08	\$2,000.00
101-43100-226	Sign Repair Materials	\$2,000.00	\$605.04	\$1,394.96	\$2,000.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$2,504.41	\$175.59	\$2,680.00
101-43100-310	Computer Contract Servi	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,997.14	\$2.86	\$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	\$2,466.93	\$633.07	\$3,100.00
101-43100-363	Automotive Ins	\$6,800.00	\$4,803.96	\$1,996.04	\$6,800.00
101-43100-380	Elec,Water,Sewer	\$3,400.00	\$2,798.69	\$601.31	\$3,600.00
101-43100-383	Gas Utilities	\$7,000.00	\$3,506.59	\$3,493.41	\$7,000.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$35.10	-\$35.10	\$0.00
101-43100-401	Repairs/Maint Buildings	\$3,000.00	\$3,212.65	-\$212.65	\$3,000.00
101-43100-404	Repairs/Maint Machinery	\$20,000.00	\$35,133.70	-\$15,133.70	\$25,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$2,219.62	-\$1,219.62	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$31.50	\$43.50	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$16,500.00	\$0.00	\$16,500.00	\$20,000.00
101-43100-550	Motor Vehicles	\$13,750.00	\$0.00	\$13,750.00	\$15,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$9,000.00	\$20,302.00	-\$11,302.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
43100	Hwys, Streets, & Roads	\$305,413.39	\$271,393.45	\$34,019.94	\$309,202.75
43121	Paved Streets				
101-43121-224	Street Maint Materials	\$30,000.00	\$28,320.07	\$1,679.93	\$35,000.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$5,272.30	\$47,702.70	\$52,975.00
101-43121-403	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43121	Paved Streets	\$82,975.00	\$33,592.37	\$49,382.63	\$87,975.00
43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$1,500.00	\$102.56	\$1,397.44	\$2,000.00
101-43124-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
43124	Sidewalks and Crosswalk	\$1,500.00	\$102.56	\$1,397.44	\$2,000.00
43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$8,500.00	\$6,253.53	\$2,246.47	\$10,000.00
101-43150-390	Ditch/Road Assessments	\$30,000.00	\$33,941.48	-\$3,941.48	\$30,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
43150	Storm Sewer	\$39,500.00	\$40,195.01	-\$695.01	\$41,000.00
43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	\$2,800.50	-\$2,800.50	\$0.00
101-43160-381	Electric Utilities	\$44,000.00	\$57,981.79	-\$13,981.79	\$45,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$44,000.00	\$60,782.29	-\$16,782.29	\$45,000.00
43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$10,000.00	\$10,417.91	-\$417.91	\$11,000.00
43200	Sanitation-City Wide Cleanup	\$10,000.00	\$10,417.91	-\$417.91	\$11,000.00
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	\$5,300.00	\$5,300.00	\$0.00	\$15,300.00
45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$15,300.00
45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink				
101-45171-100	Wages and Salaries	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
101-45171-122	FICA	\$137.70	\$0.00	\$137.70	\$137.70
101-45171-151	Worker s Comp Ins Prem	\$200.00	\$4.96	\$195.04	\$200.00
101-45171-210	Operating Supplies	\$150.00	\$6.38	\$143.62	\$150.00
101-45171-362	Property Ins	\$50.00	\$45.24	\$4.76	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$747.27	\$1,752.73	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink	\$4,837.70	\$803.85	\$4,033.85	\$4,837.70
45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,326.40	\$3,458.37	-\$131.97	\$3,426.19
101-45183-122	FICA	\$251.10	\$264.56	-\$13.46	\$258.63

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-45183-210	Operating Supplies	\$0.00	\$263.88	-\$263.88	\$0.00
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$545.79	\$492.21	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$4,500.00	\$8,431.50	-\$3,931.50	\$5,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$967.26	-\$7.26	\$1,000.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$3.38	\$496.62	\$500.00
101-45183-402	Repairs/Maint- Ground	\$1,000.00	\$4,074.66	-\$3,074.66	\$1,000.00
101-45183-404	Repairs/Maint Machinery	\$100.00	\$0.00	\$100.00	\$200.00
101-45183-430	Miscellaneous	\$500.00	\$685.72	-\$185.72	\$500.00
101-45183-433	Dues and Subscriptions	\$0.00	\$357.50	-\$357.50	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
45183	Camping Areas	\$12,175.50	\$19,052.62	-\$6,877.12	\$12,922.82
45186	Community Center				
101-45186-100	Wages and Salaries	\$4,000.00	\$4,294.00	-\$294.00	\$4,500.00
101-45186-121	PERA	\$300.00	\$316.50	-\$16.50	\$300.00
101-45186-122	FICA	\$306.00	\$335.53	-\$29.53	\$306.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$138.55	-\$88.55	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$322.29	\$927.71	\$1,250.00
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	\$2,370.00	\$1,952.24	\$417.76	\$2,200.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$4,835.74	-\$135.74	\$4,700.00
101-45186-383	Gas Utilities	\$3,000.00	\$1,684.95	\$1,315.05	\$3,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$223.32	-\$223.32	\$500.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$3,112.10	-\$2,112.10	\$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	\$17,076.00	\$17,315.22	-\$239.22	\$17,406.00
45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$30,734.34	\$31,013.58	-\$279.24	\$31,656.37
101-45200-102	Full-Time Employees Ov	\$2,200.00	\$109.62	\$2,090.38	\$2,300.00
101-45200-104	Temporary Employees R	\$12,500.00	\$5,908.27	\$6,591.73	\$13,000.00
101-45200-121	PERA	\$2,478.60	\$2,375.94	\$102.66	\$2,552.95
101-45200-122	FICA	\$3,532.23	\$2,437.97	\$1,094.26	\$3,638.19
101-45200-130	Employer Paid HSA	\$1,980.00	\$2,400.00	-\$420.00	\$2,400.00
101-45200-131	Employer Paid Health	\$16,116.02	\$14,699.27	\$1,416.75	\$15,462.34
101-45200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-45200-141	Admin Fees-HSA	\$25.00	\$19.80	\$5.20	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,400.00	\$2,204.27	\$195.73	\$2,400.00
101-45200-205	Uniforms	\$0.00	\$100.80	-\$100.80	\$99.60
101-45200-210	Operating Supplies	\$1,000.00	\$796.82	\$203.18	\$1,000.00
101-45200-212	Motor Fuels	\$4,000.00	\$3,719.83	\$280.17	\$4,000.00
101-45200-308	Training & Instruction	\$1,000.00	\$746.49	\$253.51	\$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	\$3,464.25	\$535.75	\$4,000.00
101-45200-363	Automotive Ins	\$400.00	\$280.91	\$119.09	\$400.00
101-45200-380	Elec,Water,Sewer	\$3,500.00	\$5,900.11	-\$2,400.11	\$4,000.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$543.48	-\$543.48	\$0.00
101-45200-401	Repairs/Maint Buildings	\$4,525.00	\$14,456.90	-\$9,931.90	\$9,525.00
101-45200-402	Repairs/Maint- Ground	\$2,000.00	\$42,563.76	-\$40,563.76	\$15,000.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$3,160.03	-\$660.03	\$2,500.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
101-45200-430	Miscellaneous	\$1,000.00	\$1,651.60	-\$651.60	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$15.00	\$10.00	\$25.00
101-45200-500	Capital Outlay	\$6,000.00	\$28,712.82	-\$22,712.82	\$15,000.00
101-45200-550	Motor Vehicles	\$8,000.00	\$8,000.00	\$0.00	\$15,000.00
45200 Parks (GENERAL)		\$109,931.19	\$175,293.76	-\$65,362.57	\$145,999.45
45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$2,496.86	\$3.14	\$2,500.00
101-45210-122	FICA	\$200.00	\$191.02	\$8.98	\$200.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail		\$2,700.00	\$2,687.88	\$12.12	\$2,700.00
46200 Cemetary					
101-46200-100	Wages and Salaries	\$31,839.58	\$32,000.38	-\$160.80	\$33,073.16
101-46200-102	Full-Time Employees Ov	\$2,100.00	\$205.32	\$1,894.68	\$2,100.00
101-46200-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$3,168.00
101-46200-121	PERA	\$2,676.48	\$2,466.42	\$210.06	\$2,875.58
101-46200-122	FICA	\$2,982.87	\$2,125.66	\$857.21	\$3,072.55
101-46200-130	Employer Paid HSA	\$4,290.00	\$2,400.00	\$1,890.00	\$2,400.00
101-46200-131	Employer Paid Health	\$16,116.02	\$14,699.37	\$1,416.65	\$15,462.34
101-46200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-46200-141	Admin Fees-HSA	\$25.00	\$19.80	\$5.20	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$2,800.00	\$2,711.45	\$88.55	\$3,000.00
101-46200-205	Uniforms	\$160.00	\$109.25	\$50.75	\$99.80
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$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	\$746.49	\$283.51	\$1,030.00
101-46200-362	Property Ins	\$10.00	\$15.08	-\$5.08	\$10.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$1,260.73	\$239.27	\$1,500.00
101-46200-430	Miscellaneous	\$0.00	\$1,769.50	-\$1,769.50	\$1,000.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$15,000.00
46200 Cemetary		\$72,212.95	\$60,541.69	\$11,671.26	\$87,331.43
46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
101-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GENERA		\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$8,300.00	-\$8,300.00	\$0.00
101-49300-720	Operating Transfers	\$101,869.02	\$218,350.83	-\$116,481.81	\$106,169.02
49300 Operating Transfers Out		\$101,869.02	\$226,650.83	-\$124,781.81	\$106,169.02
49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	-\$140.59	\$140.59	\$0.00
49999 Contribution of debt to PUC		\$0.00	-\$140.59	\$140.59	\$0.00
101 GENERAL FUND		\$1,818,184.04	\$2,008,313.92	-\$190,129.88	\$1,899,914.37

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
<b>205 ECONOMIC DEVELOPMENT AUTHORITY</b>					
46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$49,836.80	\$36,565.96	\$13,270.84	\$51,331.90
205-46500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeti	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-111	Contract	\$55,000.00	\$54,999.88	\$0.12	\$56,650.00
205-46500-121	PERA	\$3,737.76	\$2,799.34	\$938.42	\$3,849.90
205-46500-122	FICA	\$3,812.52	\$2,828.19	\$984.33	\$3,926.89
205-46500-130	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
205-46500-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$961.54	\$805.07	\$156.47	\$1,396.68
205-46500-200	Office Supplies	\$1,800.00	\$2,207.47	-\$407.47	\$2,000.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$3,500.00	\$3,107.68	\$392.32	\$5,000.00
205-46500-308	Training & Instruction	\$1,000.00	\$85.00	\$915.00	\$1,000.00
205-46500-310	Computer Contract Servi	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-312	Community Develop	\$3,500.00	\$0.00	\$3,500.00	\$0.00
205-46500-321	Telephone	\$500.00	\$1,928.94	-\$1,428.94	\$2,000.00
205-46500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-343	Busnes Recrut/Comm De	\$5,000.00	\$16,197.53	-\$11,197.53	\$8,500.00
205-46500-354	Real Estate Taxes	\$4,500.00	\$884.00	\$3,616.00	\$1,000.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$2,600.00	\$0.00	\$2,600.00	\$1,000.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$0.00	\$600.00	\$0.00
205-46500-430	Miscellaneous	\$1,000.00	\$609.96	\$390.04	\$1,693.25
205-46500-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-502	Capital Outlay-EDA	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Th	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GENERA		\$151,869.02	\$123,039.42	\$28,829.60	\$153,869.02
<b>205 ECONOMIC DEVELOPMENT AUTHORI</b>		<b>\$151,869.02</b>	<b>\$123,039.42</b>	<b>\$28,829.60</b>	<b>\$153,869.02</b>
<b>211 LIBRARY FUND</b>					
45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$102,393.80	\$101,534.01	\$859.79	\$120,951.60
211-45500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-121	PERA	\$7,679.54	\$7,711.53	-\$31.99	\$8,977.32
211-45500-122	FICA	\$7,833.13	\$7,199.98	\$633.15	\$9,156.87
211-45500-130	Employer Paid HSA	\$3,300.00	\$4,000.00	-\$700.00	\$4,000.00
211-45500-131	Employer Paid Health	\$26,860.00	\$24,498.96	\$2,361.04	\$25,770.56
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$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	\$502.94	\$197.06	\$700.00
211-45500-200	Office Supplies	\$1,800.00	\$4,617.94	-\$2,817.94	\$2,000.00
211-45500-220	Repair/Maint Supply	\$500.00	\$12.29	\$487.71	\$500.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
211-45500-307	Delivery Services	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
211-45500-308	Training & Instruction	\$0.00	\$395.00	-\$395.00	\$145.00
211-45500-309	Automation/Tech Expens	\$5,000.00	\$3,175.17	\$1,824.83	\$7,500.00
211-45500-321	Telephone	\$750.00	\$561.66	\$188.34	\$750.00
211-45500-331	Travel Expenses	\$500.00	\$1,024.89	-\$524.89	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$4,500.00	\$3,902.59	\$597.41	\$4,500.00
211-45500-380	Elec,Water,Sewer	\$4,100.00	\$5,258.38	-\$1,158.38	\$4,200.00
211-45500-383	Gas Utilities	\$2,200.00	\$705.84	\$1,494.16	\$2,200.00
211-45500-400	Janitor-Repairs/Maint	\$4,000.00	\$966.00	\$3,034.00	\$4,000.00
211-45500-401	Repairs/Maint Buildings	\$800.00	\$12,396.04	-\$11,596.04	\$1,000.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$473.54	\$526.46	\$1,000.00
211-45500-430	Miscellaneous	\$1,250.00	\$2,738.52	-\$1,488.52	\$1,250.00
211-45500-434	Project Expense	\$2,500.00	\$9,747.10	-\$7,247.10	\$3,000.00
211-45500-500	Capital Outlay	\$0.00	\$14,869.03	-\$14,869.03	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$9,000.00	\$9,698.79	-\$698.79	\$9,000.00
211-45500-591	Periodicals	\$2,000.00	\$1,692.57	\$307.43	\$2,000.00
211-45500-592	A.V. Materials	\$1,800.00	\$4,808.52	-\$3,008.52	\$1,800.00
211-45500-602	Other Long-Term Oblig P	\$5,298.23	\$5,298.23	\$0.00	\$5,483.67
211-45500-610	Interest	\$780.77	\$780.77	\$0.00	\$780.77
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
45500 Libraries (GENERAL)		\$198,898.87	\$228,723.69	-\$29,824.82	\$223,519.19
211 LIBRARY FUND		\$198,898.87	\$228,723.69	-\$29,824.82	\$223,519.19
221 FIRE DEPT FUND					
42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$32,810.00	-\$6,153.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$2,510.05	-\$471.05	\$2,039.00
221-42200-124	Fire Pension Contribution	\$26,000.00	\$42,209.49	-\$16,209.49	\$28,000.00
221-42200-151	Worker s Comp Ins Prem	\$6,800.00	\$5,292.80	\$1,507.20	\$5,800.00
221-42200-210	Operating Supplies	\$1,000.00	\$514.17	\$485.83	\$1,000.00
221-42200-212	Motor Fuels	\$2,500.00	\$1,210.42	\$1,289.58	\$2,500.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$40.50	\$59.50	\$100.00
221-42200-308	Training & Instruction	\$7,500.00	\$1,182.75	\$6,317.25	\$7,500.00
221-42200-320	Internet	\$449.64	\$412.17	\$37.47	\$450.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$186.30	\$1,813.70	\$2,000.00
221-42200-362	Property Ins	\$2,300.00	\$1,830.47	\$469.53	\$2,300.00
221-42200-363	Automotive Ins	\$2,110.00	\$1,929.29	\$180.71	\$2,150.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$2,367.04	-\$367.04	\$2,000.00
221-42200-383	Gas Utilities	\$3,500.00	\$1,920.10	\$1,579.90	\$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	\$485.97	\$2,014.03	\$2,500.00
221-42200-404	Repairs/Maint Machinery	\$10,000.00	\$17,200.71	-\$7,200.71	\$15,000.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$858.08	\$3,141.92	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$967.87	-\$217.87	\$750.00
221-42200-500	Capital Outlay	\$10,000.00	\$1,948.02	\$8,051.98	\$5,000.00
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$20,230.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
221-42200-530	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	\$81,201.27	-\$69,201.27	\$12,000.00
221-42200-602	Other Long-Term Oblig P	\$19,247.76	\$19,247.76	\$0.00	\$7,995.61
221-42200-610	Interest	\$3,431.75	\$3,431.75	\$0.00	\$2,666.39
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department		\$165,320.15	\$219,756.98	-\$54,436.83	\$156,138.00
221 FIRE DEPT FUND		\$165,320.15	\$219,756.98	-\$54,436.83	\$156,138.00
230 REVOLVING LOAN FUND					
47001 Revolving Loan					
230-47001-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$839.08	-\$839.08	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47001 Revolving Loan		\$0.00	\$839.08	-\$839.08	\$0.00
230 REVOLVING LOAN FUND		\$0.00	\$839.08	-\$839.08	\$0.00
231 AMBULANCE FUND					
42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$140,000.00	\$155,410.00	-\$15,410.00	\$150,000.00
231-42154-121	PERA	\$17,000.00	\$13,762.60	\$3,237.40	\$23,000.00
231-42154-122	FICA	\$10,710.00	\$11,889.13	-\$1,179.13	\$11,475.00
231-42154-151	Worker s Comp Ins Prem	\$13,441.00	\$11,143.50	\$2,297.50	\$12,000.00
231-42154-210	Operating Supplies	\$9,000.00	\$12,495.46	-\$3,495.46	\$10,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$4,165.43	-\$1,165.43	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$4,960.00	\$1,040.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$612.00	\$388.00	\$1,000.00
231-42154-308	Training & Instruction	\$9,000.00	\$11,116.71	-\$2,116.71	\$9,000.00
231-42154-320	Internet	\$450.00	\$412.28	\$37.72	\$450.00
231-42154-321	Telephone	\$620.00	\$557.88	\$62.12	\$620.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$186.30	\$1,813.70	\$2,000.00
231-42154-362	Property Ins	\$1,100.00	\$1,071.49	\$28.51	\$1,200.00
231-42154-363	Automotive Ins	\$1,100.00	\$991.91	\$108.09	\$1,100.00
231-42154-380	Elec,Water,Sewer	\$1,000.00	\$1,165.84	-\$165.84	\$1,200.00
231-42154-383	Gas Utilities	\$1,400.00	\$945.70	\$454.30	\$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	\$421.78	\$578.22	\$1,000.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$1,741.92	\$5,258.08	\$7,000.00
231-42154-430	Miscellaneous	\$2,550.00	\$882.14	\$1,667.86	\$2,550.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
231-42154-433	Dues and Subscriptions	\$1,000.00	\$354.38	\$645.62	\$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	\$9,465.44	-\$5,465.44	\$4,000.00
42154	Ambulance Services	\$232,371.00	\$243,751.89	-\$11,380.89	\$248,995.00
231	AMBULANCE FUND	\$232,371.00	\$243,751.89	-\$11,380.89	\$248,995.00
235	SW HOUSING GRANT				
46340	Other Redevelopment/Housing				
235-46340-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46340	Other Redevelopment/Housing	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERAL)				
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
235	SW HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN				
46500	Economic Develop mt (GENERAL)				
240-46500-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN				
47000	Debt Service (GENERAL)				
280-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A				
46300	Redevelopment (GENERAL)				
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00



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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
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	\$105,000.00
312-47000-611	Bond Interest	\$25,600.00	\$25,600.00	\$0.00	\$23,500.00
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)	\$130,600.00	\$130,847.50	-\$247.50	\$128,500.00
312	2021A--CITY WIDE PROJECT	\$130,600.00	\$130,847.50	-\$247.50	\$128,500.00
320	2020A--303- 341- 361				
47100	TIF#1-5 303 REFUNDING				
320-47100-300	Professional Svcs	\$0.00	\$1,358.34	-\$1,358.34	\$0.00
320-47100-362	Property Ins	\$0.00	\$2,756.32	-\$2,756.32	\$0.00
320-47100-401	Repairs/Maint Buildings	\$0.00	\$1,966.51	-\$1,966.51	\$0.00
320-47100-602	Other Long-Term Oblig P	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
320-47100-611	Bond Interest	\$0.00	\$32,405.00	-\$32,405.00	\$0.00
320-47100-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47100	TIF#1-5 303 REFUNDING	\$0.00	\$68,651.17	-\$68,651.17	\$0.00
47200	TIF# 1-6 341 REFUNDING				
320-47200-300	Professional Svcs	\$0.00	\$46,381.25	-\$46,381.25	\$0.00
320-47200-602	Other Long-Term Oblig P	\$0.00	\$145,000.00	-\$145,000.00	\$0.00
320-47200-611	Bond Interest	\$0.00	\$19,802.50	-\$19,802.50	\$0.00
320-47200-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47200	TIF# 1-6 341 REFUNDING	\$0.00	\$211,348.75	-\$211,348.75	\$0.00
47300	361 REFUNDING				
320-47300-300	Professional Svcs	\$0.00	\$8.33	-\$8.33	\$0.00
320-47300-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
320-47300-611	Bond Interest	\$6,352.50	\$6,352.50	\$0.00	\$5,815.00
320-47300-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47300	361 REFUNDING	\$31,352.50	\$31,525.83	-\$173.33	\$30,815.00
320	2020A--303- 341- 361	\$31,352.50	\$311,525.75	-\$280,173.25	\$30,815.00
321	TIF #2-1 BMP INVESTMENTS				
47000	Debt Service (GENERAL)				

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
321-47000-300	Professional Srvs	\$0.00	\$1,350.00	-\$1,350.00	\$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	\$1,350.00	-\$1,350.00	\$0.00
321	TIF #2-1 BMP INVESTMENTS	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
325	HERRIG/HIEBERT PROP TIF#2-2				
47000	Debt Service (GENERAL)				
325-47000-300	Professional Srvs	\$0.00	\$500.00	-\$500.00	\$0.00
325-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-304	Legal Fees	\$0.00	\$4,674.26	-\$4,674.26	\$0.00
325-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$5,174.26	-\$5,174.26	\$0.00
325	HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$5,174.26	-\$5,174.26	\$0.00
332	2002 STREET IMPROV				
47000	Debt Service (GENERAL)				
332-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
332	2002 STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
341	T.I.F.# 1-6 MT POWER				
47000	Debt Service (GENERAL)				
341-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
341	T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00
342	TIF #1-4 2020C--THE LODGE				
47000	Debt Service (GENERAL)				
342-47000-300	Professional Srvs	\$0.00	\$33,599.50	-\$33,599.50	\$0.00
342-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Prinicipal	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$10,525.00	-\$10,525.00	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$89,619.50	-\$89,619.50	\$0.00
342	TIF #1-4 2020C--THE LODGE	\$0.00	\$89,619.50	-\$89,619.50	\$0.00
360	TIF #1-3 PINEBROOK				
47000	Debt Service (GENERAL)				
360-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
360	TIF #1-3 PINEBROOK	\$0.00	\$0.00	\$0.00	\$0.00
385	ML COMM PARK-DEBT SERV INFRAST				
43160	Street Lighting				

## CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
385-43160-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
385-43160-611	Bond Interest	\$2,750.00	\$2,750.00	\$0.00	\$2,000.00
385-43160-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
43160	Street Lighting	\$27,750.00	\$27,997.50	-\$247.50	\$27,000.00
47000	Debt Service (GENERAL)				
385-47000-430	Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
385-47000-602	Other Long-Term Oblig P	\$70,000.00	\$70,000.00	\$0.00	\$75,000.00
385-47000-611	Bond Interest	\$71,450.00	\$71,450.00	\$0.00	\$69,250.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
47000	Debt Service (GENERAL)	\$141,450.00	\$142,197.50	-\$747.50	\$144,250.00
385	ML COMM PARK-DEBT SERV INFRAST	\$169,200.00	\$170,195.00	-\$995.00	\$171,250.00
415	TIF#1-7 MILK SPECIALTIES				
46300	Redevelopment (GENERAL)				
415-46300-301	Auditing and Acct g Servi	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
415	TIF#1-7 MILK SPECIALTIES	\$0.00	\$1,350.00	-\$1,350.00	\$0.00
422	EMERGENCY SERVICES				
42280	Fire Stations and Bldgs				
422-42280-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-434	Project Expense	\$0.00	\$0.00	\$0.00	\$87,000.00
42280	Fire Stations and Bldgs	\$0.00	\$0.00	\$0.00	\$87,000.00
422	EMERGENCY SERVICES	\$0.00	\$0.00	\$0.00	\$87,000.00
450	DOWNTOWN-PROJECT TIF #1-8				
46300	Redevelopment (GENERAL)				
450-46300-300	Professional Svcs	\$0.00	\$4,996.25	-\$4,996.25	\$0.00
450-46300-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$208.00	-\$208.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$5,204.25	-\$5,204.25	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$5,204.25	-\$5,204.25	\$0.00
460					
46300	Redevelopment (GENERAL)				
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
460		\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND				
49000	Miscellaneous (GENERAL)				
470-49000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND	\$0.00	\$0.00	\$0.00	\$0.00
485	ML COMM PARK-INFRASTRUCTURE				

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
43160	Street Lighting				
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)				
485-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
485-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
485	ML COMM PARK-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
501	CAPITAL OUTLAY REVOLVING FUND				
47000	Debt Service (GENERAL)				
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
501	CAPITAL OUTLAY REVOLVING FUND	\$0.00	\$0.00	\$0.00	\$0.00
507	LAKE COMMISSION FUND				
45150	Weed Harvester				
507-45150-100	Wages and Salaries	\$3,850.00	\$0.00	\$3,850.00	\$3,850.00
507-45150-122	FICA	\$300.00	\$0.00	\$300.00	\$300.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$35.30	\$564.70	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$688.10	\$11.90	\$700.00
507-45150-404	Repairs/Maint Machinery	\$1,500.00	\$29.28	\$1,470.72	\$4,000.00
507-45150-430	Miscellaneous	\$50.00	\$0.00	\$50.00	\$50.00
507-45150-580	Other Equipment	\$0.00	\$3,885.00	-\$3,885.00	\$0.00
45150	Weed Harvester	\$7,500.00	\$4,637.68	\$2,862.32	\$10,000.00
45210	Walking\Bike Trail				
507-45210-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-303	Engineering Fees	\$0.00	\$9,557.50	-\$9,557.50	\$0.00
507-45210-304	Legal Fees	\$0.00	\$150.00	-\$150.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$112.50	-\$112.50	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$31.27	-\$31.27	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$816.62	-\$816.62	\$0.00
45210	Walking\Bike Trail	\$0.00	\$10,667.89	-\$10,667.89	\$0.00
46103	Lake Commission				
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission Meeti	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$263.91	-\$263.91	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$195.42	-\$195.42	\$250.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$1,200.00	\$1,039.74	\$160.26	\$1,200.00
507-46103-430	Miscellaneous	\$2,500.00	\$143.85	\$2,356.15	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Th	\$4,250.00	\$0.00	\$4,250.00	\$4,000.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46103	Lake Commission	\$7,950.00	\$1,642.92	\$6,307.08	\$7,950.00
507	LAKE COMMISSION FUND	\$15,450.00	\$16,948.49	-\$1,498.49	\$17,950.00
509	TREE COMMISSION				
45204	Parks & Forestry (TREES)				
509-45204-110	Board/Commission Meeti	\$150.00	\$0.00	\$150.00	\$0.00
509-45204-407	Tree Removals	\$4,000.00	\$14,120.00	-\$10,120.00	\$5,000.00
509-45204-435	Tree Purchase	\$1,600.00	\$13,987.25	-\$12,387.25	\$1,500.00
45204	Parks & Forestry (TREES)	\$5,750.00	\$28,107.25	-\$22,357.25	\$6,500.00
509	TREE COMMISSION	\$5,750.00	\$28,107.25	-\$22,357.25	\$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	\$1,676.01	-\$1,676.01	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,023.21	-\$2,023.21	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$613.33	-\$613.33	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$138.96	-\$138.96	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$15,697.20	-\$15,697.20	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$2,843.95	-\$2,843.95	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$9,360.00	-\$9,360.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$54.15	-\$54.15	\$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	\$450.00	-\$450.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$169.80	-\$169.80	\$0.00

## CITY OF MOUNTAIN LAKE Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
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	\$51,607.83	-\$51,607.83	\$0.00
47000	Debt Service (GENERAL)				
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
607	EDA-4 PLEX FUND 2012A	\$0.00	\$51,607.83	-\$51,607.83	\$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	\$5,151.19	-\$5,151.19	\$0.00
608-46330-362	Property Ins	\$0.00	\$4,047.49	-\$4,047.49	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$1,446.17	-\$1,446.17	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$345.39	-\$345.39	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$23,615.36	-\$23,615.36	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$5,656.05	-\$5,656.05	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$54.15	-\$54.15	\$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	\$3,329.75	-\$3,329.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$185.99	-\$185.99	\$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	\$103,465.28	-\$103,465.28	\$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	\$103,465.28	-\$103,465.28	\$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	\$2,001.25	-\$2,001.25	\$0.00
609-46330-362	Property Ins	\$0.00	\$1,977.69	-\$1,977.69	\$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	\$2,260.28	-\$2,260.28	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,408.75	-\$2,408.75	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$12,360.00	-\$12,360.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

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

Act Code	Last Dim Descr	2024 Budget	2024 YTD Amt	Balance	2025 Budget
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	\$7,511.59	-\$7,511.59	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$31,853.28	-\$31,853.28	\$0.00
609	EDA-- MASON MANOR	\$0.00	\$31,853.28	-\$31,853.28	\$0.00
610	EDA-MIDWAY ESTATES 2020B				
46330	Public Housing Projects				
610-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$6,666.24	-\$6,666.24	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$5,483.03	-\$5,483.03	\$0.00
610-46330-362	Property Ins	\$0.00	\$5,241.17	-\$5,241.17	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$484.38	-\$484.38	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$7,923.52	-\$7,923.52	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$4,811.25	-\$4,811.25	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$39,258.00	-\$39,258.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig P	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
610-46330-610	Interest	\$0.00	\$23,891.50	-\$23,891.50	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$54.28	-\$54.28	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$139,308.37	-\$139,308.37	\$0.00
610	EDA-MIDWAY ESTATES 2020B	\$0.00	\$139,308.37	-\$139,308.37	\$0.00
		\$2,918,995.58	\$3,910,981.74	-\$991,986.16	\$3,124,450.58



**COTTONWOOD COUNTY ORDINANCE #43**

**Cannabis Oriented Business and Land Use  
Ordinance**

**The Cottonwood County Board of  
Commissioners hereby ordains:**



# COTTONWOOD COUNTY

## Land Management/Environmental Office



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# COTTONWOOD COUNTY

## Land Management/Environmental Office



### Section 1: Administration

- Subdivision 1- Findings and Purpose
  - Cottonwood County makes the following legislative findings:
    - The purpose of this ordinance is to implement the provisions of Minnesota Statutes, chapter 342, which authorizes Cottonwood County to protect the public health, safety, welfare of Cottonwood County residents by regulating cannabis businesses within the legal boundaries of Cottonwood County
    - Cottonwood County finds and concludes that the proposed provisions are appropriate and lawful land use regulations for Cottonwood County, that the proposed amendments will promote the community's interest in reasonable stability in zoning for now and in the future, and that the proposed provisions are in the public interest and for the public good.
- Subdivision 2- Authority & Jurisdiction
  - Cottonwood County has the authority to adopt this ordinance pursuant to:
    - Minn. Stat. 342.13c, regarding the authority of a local unit of government to adopt reasonable restrictions of the time, place, and manner of the operation of a cannabis business provided that such restrictions do not prohibit the establishment or operation of cannabis businesses
    - Minn. Stat. 342.22, regarding the local registration and enforcement requirements of state-licensed cannabis retail business and lower-potency hemp edible retail businesses.
    - Minn. Stat. 152.0263, Subd. 5, regarding the use of cannabis in public places.
    - Minn. Stat. 462.357, regarding the authority of a local authority to adopt zoning ordinances.
- Subdivision 3- Severability
  - If any section, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.
- Subdivision 4- Enforcement
  - The Cottonwood County Sheriff's Department is responsible for the administration and enforcement of this ordinance. Any violation of the provisions of this ordinance or failure to comply with any of its requirements constitutes a misdemeanor and is punishable as defined by law. Violations of this ordinance can occur regardless of whether or not a permit is required for a regulated activity listed in this ordinance.
- Subdivision 5- Definitions
  - Unless otherwise noted in this section, words and phrases contained in Minn. Stat. 342.01 and the rules promulgated pursuant to any of these acts, shall have the same meanings in this ordinance.
  - Cannabis Cultivation: A cannabis business licensed to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant. harvest cannabis flower from

# COTTONWOOD COUNTY

## Land Management/Environmental Office



mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis businesses, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.

- Cannabis Retail Businesses: A retail location and the retail location(s) of a mezzobusinesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, medical combination businesses operating a retail location, and lower-potency hemp edible retailers.
- Cannabis Retailer: Any person, partnership, firm, corporation, or association, foreign or domestic, selling cannabis product to a consumer and not for the purpose of resale in any form.
- Daycare: A location licensed with the Minnesota Department of Human Services to provide the care of a child in a residence outside the child's own home for gain or otherwise, on a regular basis, for any part of a 24-hour day.
- Lower-potency Hemp Edible: As defined under Minn. Stat. 342.01 subd. 50.
- Office of Cannabis Management: Minnesota Office of Cannabis Management, referred to as "OCM" in this ordinance
- Place of Public Accommodation: A business, accommodation, refreshment, entertainment, recreation, or transportation facility of any kind, whether licensed or not, whose goods, services, facilities, privileges, advantages or accommodations are extended, offered, sold, or otherwise made available to the public
- Preliminary License Approval: OCM pre-approval for a cannabis business license for applicants who qualify under Minn. Stat. 342.17
- Public Place: A public park or trail, public street or sidewalk; any enclosed, indoor area used by the general public, including, but not limited to, restaurants; bars; any other food or liquor establishment; hospitals; nursing homes; auditoriums; arenas; gyms; meeting rooms; common areas of rental apartment buildings, and other places of public accommodation.
- Residential Treatment Facility: As defined under Minn. Stat. 245.462 subd. 23.
- Retail Registration: An approved registration issued by the Cottonwood County to a state licensed cannabis retail business
- School: A public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirements under Minn. Stat. 120A.24.
- State License: An approved license issued by the State of Minnesota's Office of Cannabis Management to a cannabis retail business.

## Section 2: Registration of Cannabis Business

- Subdivision 1- Consent to registering of Cannabis Business
  - No individual or entity may operate a state-licensed cannabis retail business within Cottonwood County without first registering with the Cottonwood County Auditor's Office.
  - Any state-licensed cannabis retail business that sells to a customer or patient without valid retail registrations, the first violation shall incur from Cottonwood County Board of Commissioners a

# COTTONWOOD COUNTY

## Land Management/Environmental Office



civil penalty of \$500. For subsequent violations, the Cottonwood County Board of Commissioners shall impose a penalty of \$2,000.

- Notwithstanding the foregoing provisions, the state shall not issue a license to any cannabis business to operate in Indian country, as defined in United States Code, title 18, section 1151, of a Minnesota Tribal government without the consent of the Tribal government.
- Subdivision 2- Compliance Checks Prior to Retail Registration
  - Prior to issuance of a cannabis retail business registration, Cottonwood County shall conduct a preliminary compliance check to ensure compliance with local ordinances.
  - Pursuant to Minn. Stat. 342, within 30 days of receiving a copy of a state license application from OCM, Cottonwood County shall certify on a form provided by OCM whether a proposed cannabis retail business complies with local zoning ordinances and, if applicable, whether the proposed business complies with the state fire code and building code.
- Subdivision 3- Registration & Application Procedure
  - Subd 2.3.1 - Fees
    - Cottonwood County shall not charge an application fee.
    - A registration fee as established in Cottonwood County's fee schedule, shall be charged to applicants depending on the type of retail business license applied for.
    - An initial retail registration fee shall not exceed \$500 or half the amount of an initial state license fee under Minn. Stat. 342.11, whichever is less. The initial registration fee shall include the initial retail registration fee and the first annual renewal fee.
    - Any renewal retail registration fee imposed by Cottonwood County shall be charged at the time of the second renewal and each subsequent renewal thereafter.
    - A renewal retail registration fee shall not exceed \$1,000 or half the amount of a renewal state license fee under Minn. Stat. 342.11, whichever is less
    - A medical combination business operating an adult-use retail location may only be charged a single registration fee, not to exceed the lesser of a single retail registration fee, defined under this section, of the adult-use retail business.
  - Subd 2.3.2 Application Submittal
    - Cottonwood County shall issue a retail registration to a state-licensed cannabis retail business that adheres to the requirements of Minn. Stat. 342.22.
      - An applicant for a retail registration shall fill out an application form, as provided by Cottonwood County's Auditor's Office. Said form shall include, but is not limited to:
        - Full name of the property owner and applicant;
        - Address, email address, and telephone number of the applicant;
        - The address and parcel ID for the property which the retail registration is sought;
        - Certification that the applicant complies with the requirements of local ordinances established pursuant to Minn. Stat. 342.13



# COTTONWOOD COUNTY

## Land Management/Environmental Office



- Any additional standards as requested by the Cottonwood County Auditor’s Office
  - The applicant shall include with the form:
    - The application fee as required in Subd 2.3.1
    - A copy of a valid state license or written notice of OCM license preapproval
    - Any additional standards as requested by the Cottonwood County Auditor’s Office
  - Once an application is considered complete, the Cottonwood County Auditor’s Office shall inform the applicant as such, process the application fees, and approve or deny the application
  - The application fee shall be non-refundable once processed
- Subd. 2.3.3 Application approval
  - A state-licensed cannabis retail business application shall not be approved if the cannabis retail business would exceed the maximum number of registered cannabis retail businesses permitted under Subdivision 2.6
  - A state-licensed cannabis retail business application shall not be approved or renewed if the applicant is unable to meet the requirements of this ordinance.
  - A state-licensed cannabis retail business application that meets the requirements of this ordinance shall be approved.
- Subd. 2.3.4 Annual Compliance Checks
  - The Cottonwood County Sheriff’s Department shall complete at minimum on compliance check per calendar year of every cannabis business to assess if the business meets age verification requirements, as required under Minn Stat. 342.22 Subd. 4b and Minn. Stat. 342.24 and this Ordinance #43 Cannabis Oriented Business and Land Use Ordinance.
  - The Cottonwood County Sheriff’s Department shall conduct at minimum one unannounced age verification compliance check at least once per calendar year.
  - Age verification compliance checks shall involve persons at least 17 years of age but under the age of 21 who, with the prior written consent of a parent or guardian if the person is under the age of 18, attempt to purchase adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, or hemp-derived consumer products under the direct supervision of a law enforcement officer or an employee of the local unit of government.
  - Any failures under this section must be reported to the Office of Cannabis Management.
- Subd. 2.3.5 Location Change
  - A state-licensed cannabis retail business shall be required to submit a new application for registration under Section 2.3.2 if it seeks to move to a new location still within the legal boundaries of Cottonwood County.
- Subdivision 4- Renewal of Registration

# COTTONWOOD COUNTY

## Land Management/Environmental Office



- The Cottonwood County Auditor's Office shall renew an annual registration of a state-licensed cannabis retail business at the same time OCM renews the cannabis retail business' license.
- A State-licensed cannabis retail business shall apply to renew registration on a form established by the Cottonwood County Auditor's Office.
- A cannabis retail registration issued under this ordinance shall not be transferred.
- Subd. 2.4.1 Renewal Fees
  - Cottonwood County may charge a renewal fee for the registration starting at the second renewal, as established in Cottonwood County's fee schedule
- Subd. 2.4.2 Renewal Application
  - The application for renewal of a retail registration shall include, but is not limited to:
    - Items required under Subd. 2.3.2 of this Ordinance
    - Any additional standards as requested by the Cottonwood County Auditor's Office
- Subdivision 5- Suspension of Registration
  - Subd. 2.5.1 When Suspension is Warranted
    - Cottonwood County may suspend a cannabis retail business's registrations if it violates the ordinance of Cottonwood County or poses an immediate threat to the health or safety of the public. Cottonwood County shall immediately notify the cannabis retail business in writing the grounds for the suspension.
  - Subd. 2.5.2
    - Cottonwood County shall immediately notify the OCM in writing the grounds for the suspension. OCM will provide Cottonwood County and cannabis business retailer a response to the complaint within seven calendar days and perform any necessary inspections within 30 calendar days.
  - Subd. 2.5.3 Length of Suspension
    - The suspension of a cannabis retail business registration may be for up to 30 calendar days, unless OCM suspends the license for a longer period. The business may not make sales to customers if their registration is suspended.
    - Cottonwood County may reinstate registration if it determines that the violations have been resolved.
    - Cottonwood County shall reinstate a registration if OCM determines that the violation(s) have been resolved.
  - Subd. 2.5.4 Civil Penalties
    - Subject to Minn. Stat. 342.22, subd. 5(e) Cottonwood County may impose a civil penalty, as specified in the Cottonwood County's Fee Schedule, for registration violations, not to exceed \$2,000.
- Subdivision 6- Limiting of Registrations
  - Cottonwood County shall limit the number of cannabis retail businesses to no more than 3 registration for every 12,500 residents within Cottonwood County:

# COTTONWOOD COUNTY

## Land Management/Environmental Office



- 12,500- 24,999 – 4 registrations
- 25,000- 37,499 – 5 registrations
- 37,500- 50,000 – 6 registrations

### Section 3: Requirements for Cannabis Businesses

- Subdivision 1- Minimum Buffer Requirements
  - Cottonwood County shall prohibit the operation of a cannabis business within 500 feet of a school (as measured by the business building to the school property line);
  - Cottonwood County shall prohibit the operation of a cannabis business within 500 feet of a daycare (as measured by the business building to the Daycare property line);
  - Cottonwood County shall prohibit the operation of a cannabis business within 500 feet of a Residential Treatment Facility (as measured by the business building to the Residential Treatment Facility property line);
  - Cottonwood County shall prohibit the operation of a cannabis business within 500 feet of an attraction within a public park that is regularly used by minors including but not limited to a playground, swimming pool, or athletic field (as measured by the business building to the attraction).
  - Pursuant to Minn. Stat. 462.367 Subd. 14, nothing in Section 3 Subd 1 shall prohibit an active cannabis business or a cannabis business seeking registration from continuing operation at the same site if a school, daycare, residential treatment facility, or attraction within a public park that is regularly used by minors, moves within the minimum buffer zone.
- Subdivision 2- Zoning and Land Use
  - Subd. 3.2.1 Cultivation
    - Cannabis business licensed or endorsed for cultivation are permitted as a permitted use in the following zoning districts:
      - Agriculturally (Ag-1) zoned districts
  - Subd. 3.2.2 Cannabis Manufacturer
    - Cannabis businesses licensed or endorsed for cannabis manufacturer are permitted as a Conditional Use in the following zoning districts:
      - Agriculturally (Ag-1) zoned districts
      - Commercially (C-1) zoned districts
      - Industrially (I-1) zoned districts
  - Subd. 3.3.3 Hemp Manufacturer
    - Business licensed or endorsed for low-potency hemp edible manufacturers permitted as a Conditional Use in the following zoning districts:
      - Agriculturally (Ag-1) zoned districts
      - Commercially (C-1) zoned districts
      - Industrially (I-1) zoned districts

# COTTONWOOD COUNTY

## Land Management/Environmental Office



- Subd. 3.2.4 Wholesale
  - Cannabis businesses licensed or endorsed for wholesale are permitted as a Conditional Use in the following zoning districts:
    - Agriculturally (Ag-1) zoned districts
    - Commercially (C-1) zoned districts
- Subd. 3.2.5 Cannabis Retail
  - Cannabis businesses licensed or endorsed for transportation are permitted as a Conditional Use in the following zoning districts:
    - Agriculturally (Ag-1) zoned districts
    - Commercially (C-1) zoned districts
- Subd. 3.2.6 Cannabis Transportation
  - Cannabis businesses licensed or endorsed for transportation are permitted as a permitted use in the following zoning districts:
    - Agriculturally (Ag-1) zoned districts
    - Commercially (C-1) zoned districts
- Subd. 3.2.7 Cannabis Delivery
  - Cannabis businesses licensed or endorsed for delivery are permitted as a permitted use in the following zoning districts:
    - Agriculturally (Ag-1) zoned districts
    - Commercially (C-1) zoned districts
- Subdivision 3- Hours of Operation
  - Cannabis businesses are limited to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products between the hours of 10 a.m. and 9 p.m. Sunday through Saturday.

## Section 4: Temporary Cannabis Events

- Subdivision 4- License or Permit Required for Temporary Cannabis Events
  - Subd. 4.1.1 License Required
    - A license or permit is required to be issued and approved by Cottonwood County prior to holding a Temporary Cannabis Event.
  - Subd. 4.1.2 Registration & Application Procedure
    - A registration fee, as established in Cottonwood County's Fee Schedule, shall be charged to applicants for Temporary Cannabis Events
  - Subd. 4.1.3 Application Submittal & Review
    - The Cottonwood County Auditor's Office shall require an application for Temporary Cannabis Events.



# COTTONWOOD COUNTY

## Land Management/Environmental Office



- An applicant for a retail registration shall fill out an application form, as provided by the Cottonwood County Auditor’s Office. Said form shall include, but is not limited to:
  - Full name of property owner and applicant
  - Address, email address, and telephone number of the applicant
  - Any additional standards as requested by the Cottonwood County Auditor’s Office
- The applicant shall include with the form:
  - The application fee as required in Subd. 4.1.2
  - A copy fo the OCM cannabis event license application, submitted pursuant to 342.39 subd. 2
- The application shall be submitted to the Cottonwood County Auditor’s Office for review. If the designee determines that a submitted application is incomplete, they shall return the application to the applicant with the notice of deficiencies.
- Once an application is considered complete, the designee shall inform the applicant as such, process the application fees and approve or deny the application
- The application fee shall be non-refundable once processed.
- A request for a Temporary Cannabis Event that meets the requirements of this Section shall be approved
- A request for a Temporary Cannabis Event that does not meet the requirements of this Section shall be denied. The County shall notify the applicant of the standards not met and basis for denial.

### Section 5: Lower-Potency Hemp Edibles

- Subdivision 1- Sale of Low-Potency Hemp Edibles
  - The sale of Low-Potency Edibles is permitted, subject to the conditions within this section
- Subdivision 2- Zoning Districts
  - Low-Potency Edibles businesses are permitted as a Permitted use in the following zoning districts:
    - Agriculturally (Ag-1) zoned districts
    - Commercially (C-1) zoned districts
- Subdivision 3- Additional Standards
  - Subd. 5.3.1 Sales within a Municipal Liquor Store
    - The sale of Low-Potency Edibles is permitted in a Municipal Liquor Store
  - Subd. 5.3.2 Age Requirements
    - The sale of Low-Potency Edibles is permitted only in places that admit persons 21 years of age or older.
  - Subd. 5.3.3 Beverages



- The sale of Low-Potency Hemp Beverages is permitted in places that meet requirements of this Section
- Subd. 5.3.4 Storage of Product
  - Low-Potency Edibles shall be sold behind a county and stored in a locked case

## **Section 6: Local Government as a Cannabis Retailer**

- A government entity may establish, own, and operate one municipal cannabis retail business subject to the restrictions in this chapter.
- The municipal cannabis retail store shall not be included in any limitation of the number of registered cannabis retail businesses under Subdivision 2.6.
- A government entity shall be subject to all the same rental license requirements and procedures applicable to all other applicants.

## **Section 7: Use in Public Places**

- No person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place or a place of public accommodation unless the premises is an establishment or an event licensed to permit on-site consumption of adult-use.

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**JOINT POWERS AGREEMENT BETWEEN THE COTTONWOOD COUNTY AND THE CITY OF MOUNTAIN LAKE FOR THE ENFORCEMENT AND REGULATION OF CANNABIS**

This agreement is made between the Cottonwood County and the City of **Mountain Lake** for administration and regulation of cannabis as regulated under Minnesota Chapter 342 and the rules and regulations promulgated thereunder.

This agreement is authorized by Minnesota Statutes § 342.22, subdivision 1 and Minn. Stat. § 471.59.

Cottonwood County and the City of **Mountain Lake** agree that:

1. Cottonwood County will act in place of the City of **Mountain Lake** as the local government unit for the regulation and enforcement of the sale of Lower-potency hemp edibles and cannabis under Minnesota Chapter 342 and any regulations adopted under Minnesota Chapter 342 by the State of Minnesota or the Office of Cannabis Management.
2. Cottonwood County is authorized to adopt, administer, and enforce within the jurisdictional limits of the City of **Mountain Lake** any ordinances, laws, regulations, or registration requirements concerning cannabis and Lower-Potency hemp edibles.
3. Cottonwood County is authorized and has the consent of the City of **Mountain Lake** to register and enforce all registration requirements under Minnesota Statute §342.22. Any fees or penalties collected for registration and enforcement will remain entirely with Cottonwood County. The parties will retain any Local Government Cannabis Aid allocated to each entity
4. The City of **Mountain Lake** shall retain all Zoning powers regarding cannabis and Lower-Potency hemp edibles uses pert its authority in Minnesota Chapter 462.
5. Any ordinance adopted by Cottonwood County with regards to cannabis or Lower-Potency hemp edibles shall be apply to the extent the local municipal regulation is less restrictive. Where the conditions imposed by any ordinance provision are either more restrictive or less restrictive than comparable conditions imposed by any other law, ordinance, statute, resolution or regulation of any kind, the regulations which are more restrictive, or which impose higher standards or requirements shall prevail.
6. The parties to this agreement will be subject to and follow the terms of the Minnesota Government Data Practice Act as provided under Minnesota Statutes Chapter 13 for all requests for access to data. Cottonwood County shall maintain all records, accounts, and reports for the regulation and registration of cannabis and Lower-Potency hemp edible businesses.
7. Cottonwood County shall account for any funds, and they shall provide a report on all receipts and disbursements upon request. If any surplus property or funds are obtained through this joint powers agreement, they shall be distributed to Cottonwood County in the event this agreement is terminated.
8. Cottonwood County shall be solely responsible for the compensation of its employees and elected members, including specifically but not exclusively worker’s compensation insurance and all taxes, while performing their duties under this agreement. The City of

**Mountain Lake** shall be solely responsible for the compensation of its employees and elected members, including specifically but not exclusively worker’s compensation insurance and all taxes, while performing their duties under this agreement. No employee of Cottonwood County shall become an employee of the City of **Mountain Lake**, and no employee of the City of **Mountain Lake** shall become an employee of Cottonwood County by virtue of this agreement.

9. All responsibilities not specifically set out to be jointly exercised by the Parties under this Agreement are hereby reserved to the Parties individually. Nothing in this Agreement shall act as a waiver by a participating Party of its individual power and legal authority to provide services.

10. Indemnification and Hold Harmless:

To the full extent permitted by law, actions by the Parties pursuant to this Agreement are intended to be and shall be construed as a “cooperative activity” and it is the intent of the Parties that they shall be deemed a “single governmental unit” for the purpose of liability, as set forth in Minnesota Statutes, Section 471.59, subd. 1a(a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Party.

The Parties of this Agreement are not liable for the acts or omissions of the other participants to this Agreement except to the extent to which they have agreed in writing to be responsible for acts or omissions of the other Parties.

11. Limiting of Registrations:

Cottonwood County shall limit the number of cannabis retail businesses to no more than three registrations for every 12,500 residents within Cottonwood County

- 12,500 – 24,999 – 4 registrations
- 25,000 – 37,499 – 5 registrations
- 37,500 – 50,000 – 6 registrations

12. Buffer:

In the City of **Mountain Lake** except as otherwise provided in this Chapter, no license shall be granted for any building within 200 feet of any public elementary or secondary school structure, or within 100 feet of any church structure.

This agreement may be amended by mutual agreement of Cottonwood County and the City of **Mountain Lake** by resolutions of their respective boards

This agreement shall become effective upon signature of all duly authorized signatures and shall remain in effect until terminated by agreement of the parties or thirty days after written notice of termination by either party.

\_\_\_\_\_

County of Cottonwood Board Chair

\_\_\_\_\_

Date

\_\_\_\_\_

City of \_\_\_\_\_

(Mayor or Clerk)

\_\_\_\_\_

Date