

Regular City Council Meeting
Mountain Lake City Hall
Monday, October 6, 2025
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 #29496-29537, 1529E – 1559E (1-14)
 - b. Payroll: Checks #69068-69087
 - c. Approve August 13 Library Board Minutes, Report & Expenditures (15-17)
 - d. Approve September 11 Utilities Commission Minutes (18-19)
 - e. Approve September 15 & 29 City Council Minutes (20-22)
 - f. Approve September Street Department Report (23)
 - g. Approve Alliance Church Street Closure Request, Trunk or Treat, October 31st, 5th Avenue between 8th St & 9th St, from 4-7:30pm
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
 - a. Discussion/Action – 2026 Squad
5. City Administrator
 - a. Discussion/Action – 2025 Q3 Revenues & Expenses (24-51)
 - b. Discussion – Union Negotiations
6. Roundtable
 - a. Discussion/Action – Commissions/Boards Update
7. Adjourn

AFSCME Union Negotiations at 6:30PM

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES

August 13th, 2025

Members Present: Rachel B., Rochelle M., Loida G.Q

Members Absent: Carol L., Rick H.,

Staff Present: Daniel Mick

Others Present:

Others Absent: Michael Mueller, Andy Ysker

Additions: Daniel M. brought forward the news Minnesota Star Newspaper has canceled the library subscription and we will no longer receive it. He also brought forward the current state of the pipes, twice in a single year he has had to replace the plumbing drain as the old pipes are beginning to rust away. Daniel explained he would go to the city to ask for additional funding for the task of replacing the old cast iron piping that is rusting away.

Reports: Rochelle M. / Rick H. approved the June 10th, 2025 minutes. Motion carried.

Daniel M. presented the June & July reports indicating 2670 total circulation in June & 3500 in July. The expenses for June were \$1985.67 and \$15,260.67 in July. M/S Rachel B./Loida G.Q. to accept the June & July reports as given and to approve the June & July expenditures, Motion carried.

Unfinished Business: Daniel M. regrettably announced that Shelly S. has left the Mt. Lake Public Library. But a promising candidate from the interviews has appeared. A close friend to Daniel M. is looking for a job. To ensure his personal feelings did not get involved Daniel M. set up the interviews but relied on the Library Board and Staff to interview Carl S. and it was believed he would be a great addition to the library.

The Summer Reading Program is complete! Daniel M. reviewed the statistics of the children that signed up. But due to growing number of non-participants Daniel M. will begin to keep track of those people that are actually active in the SRP. But it was a great year, the children were focused and locked into the program and were biting at the bit to roll the dice or spin the prize wheel.

In New Business: Daniel M. reviewed the proposed budget he had turned into the city due to the earlier deadline this year. The attending members reviewed and agreed that the budget was fitting and would fulfill the library's needs, Capital Improvements were also due and Daniel M. discussed several projects that would need to be completed to ensure the library is a safe and efficient building. These tasks are Brick Façade maintenance, Tuck and repair, Replacing or getting the higher windows in the main library so they are not so drafty or leaking out hot air in the winter. Due to the recent pipe observation Daniel M. has also added the pipes work to the Capital Improvement plan.

Director Check In: Daniel M. reported on the summer reading program, the finalization and completion of the SMAC Grant. With all the completion of these large projects Daniel M. is planning to focus on the eternal projects of the library. Continuing with organizing and relabeling the library.

Materials Suggested: NONE

The meeting was adjourned at 5:13PM

Respectfully submitted,

Daniel Mick

Mountain Lake Public Library - August 2025 Report

Children	
Audio	26
Books	1056
DVDs	128
Non Print	0
Multi Media	11
Periodicals	10
ADULT	
Audio	1
Books	516
DVDs	89
Non Print	16
Multi Media	0
Periodicals	41
Other Physical Media	0
SUBTOTAL:	1894
Ebooks	53
Downloadable Audio	129
TOTAL CIRCULATION:	2642
ILLN(MNLink)	65
Interlibrary Loan Sent	269
Interlibrary Loan Received	232

REVENUE	
Cash Income	\$ -
County Revenue	\$ -
Donations (Monetary)	\$ -
Fines	\$ 75.90
Misc. Revenue	\$ 14.25
Meeting Room Rental	\$ -
Sale of supplies	\$ -
TOTAL REVENUE	\$ -
EXPENDITURES	
Books	\$ 982.33
Periodicals	\$ 306.28
Audio/Visual	\$ 290.01
Gas Utilities	\$ 19.24
City Utilities	\$ 367.59
Janitorial Supplies	\$ 315.80
Office Supplies	\$ 83.38
Library Supplies	\$ 92.20
Postage	\$ -
Project Expense	\$ 1,510.50
Repairs & Maintenance Building	\$ 473.20
Repairs & Maint-Materials	\$ 138.34
Tech/Automation Expense	\$ -
Telephone	\$ -
Training, Instruction & Milage	\$ -
MISC.	\$ 799.33
PCLS Delivery	\$ -
TOTAL EXPENDITURES	\$ 5,378.20

JULY LIBRARY EXPENDITURES

Expenditure	Description	Budget #	Total
Amazon	Page Protectors-3733071	200	\$52.16
Amazon	Binders	200	\$40.04
A&B Bill	Monthly Bill	200	\$83.38
City of Mt. Lake	Utilities	380	\$367.59
MN Energy	Monthly Bill	383	\$19.24
Country Pride	Drain Opener, Trash Can	400	\$30.96
Indoff	Cleaning Supples	400	\$140.73
Amazon	Duster Heads-8659418	400	\$14.44
Amazon	Lead Test Strips-0985033	400	\$9.74
Ace Hardware	Shelving supports	400	\$91.48
Amazon	Handsoap-4081847	400	\$28.47
Hanson Plumbing	Power Snake for drains	401	\$155.00
Hanson Plumbing	Sewer Camera, Pipe Repair	401	\$318.20
Country Pride	Epoxy Putty	404	\$23.49
Country Pride	andpaper, bolt cutter, Metal File se	404	\$114.85
Kdom Radio	Crazy Days Advertisment	430	\$60.00
Peterson Drug	Iron	430	\$21.37
Modern Marketing	Presidential Rulers	430	\$289.49
Modern Marketing	Mood Pencils	430	\$428.47
Aces Masonry	Sign Install	434	\$632.50
SJMiller	Resin Dice Invoice	434	\$878.00
Amazon	Replacments-7957043	590	\$13.91
Amazon	Book-0677004	590	\$11.99
Amazon	Replacment-7939468	590	\$15.99
Amazon	Books-4236204	590	\$40.60
Amazon	Books-4081847	590	\$26.92
Amazon	Book-7939468	590	\$15.99
Barnes & Nobel	Books	590	\$112.18
Ingram	Monthly Order	590	\$744.75
The Globe	Subscription Renewal	591	\$194.29
Highlite Magazine	Subscription Renewal	591	\$42.00
Archit. Digest	Subscription Renewal	591	\$69.99
Plum Creek Library	Movie Licensing	592	\$128.00
Amazon	DVD-1538658	592	\$17.95
Amazon	DVD-2143418	592	\$19.96
Amazon	DVD-5064242	592	\$19.95
Amazon	DVD-1910609	592	\$12.49
Amazon	DVD-8806632	592	\$19.95
Amazon	DVDs-0799468	592	\$18.41
Amazon	DVD-0962628	592	\$15.35
Amazon	DVD-1529058	592	\$17.99
Amazon	DVD-9458627	592	\$19.96
		Sub-Total:	\$5,378.22

**Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, September 11, 2025
7 AM**

Members Present: Todd Johnson; Mark Langland; Sue Garloff; Dean Janzen; City Council Liaison Jeff Jack

Members Absent: David Savage

Staff Present: Michael Mueller; City Administrator; Jill Falk; Utility Office Manager; Dave Watkins; Electric Superintendent; Lane Anderson; Lineman; Steve Peters; Lineman; Taylor Nesmoe; Water/Wastewater Superintendent

Others Present:

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Janzen, seconded by Johnson to approve the August 14th Minutes and Check Numbers 24400 - 24426 (755E-765E). Motion carried.

Electric Department

Watkins stated that several projects are being completed and cleaned up. First, while working on the misters, the electrical inspector requested that the wiring in the park be updated. Additionally, Actus Nutrition (MSC) has a transformer that was damaged by snow a few winters ago. The replacement has been purchased and is available for installation whenever Actus is ready for the update. Watkins also mentioned that one of the blades for the window turbine has been repaired, and the bill should come shortly.

A total of five bids were received for the new power plant. The submission database, Quest CDN, had some calculation errors, and Barr Engineering is evaluating the bids to provide a recommendation. According to Quest CDN, the bids ranged from \$12.1 million to \$14 million. At this time, the bid from WEB Construction of \$12.9 million is expected to be the recommendation. WEB is willing to work with subcontractors to reduce the price and is willing to begin breaking ground as early as October 2025. The completion date must be by June 2027 to receive the capacity credit for the MISO auction. With the increase in costs, two bonds will be requested. The first would be at the start of the project in 2025 for \$13 million, to include the switch, transformers, and generators. Then another bond will be requested in 2026 after the rate increases are entered. The original rate study recommended 8% for three years. The updated study shows rates will need to increase 8% for two years and then 10% for an additional two years.

Water/Wastewater

Nesmoe mentioned that they are still looking to replace the VFD for Well #7. He will continue to work with Automatic Systems to decide the best option. The damaged part may be able to be refurbished until the correct replacement can be found. Nesmoe also said that the new lift pumps

for Castle Drive have been ordered. The goal is to replace these and have the pumps working within the next month. Janzen asked about the status of the vacuum truck. The demo truck should be available in a few weeks for a trial run.

City Administrator

Mueller advised that the company in Blue Earth is interested in moving forward with the Balzer/Watkins property on Third Avenue for cryptocurrency. He also mentioned that Solar Grants are available for public entities if the commission is interested in more information.

Adjourn

The meeting was adjourned at 7:51 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, September 15, 2025
5:45 p.m.**

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

Members Absent: None

City Staff Present: Michael Mueller City Administrator

Others Present: Doug Regehr, Deanna Anderson

Call to Order

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

Approval of Agenda & Consent Agenda

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

Motion carried 4 – 0.

Bills: Checks #29472-29495, 1514E-1528E (1-8)

Payroll: Checks #69018-69067

Approve August 11 Lake Commission Minutes (9-10)

Approve August 25 EDA Minutes (11-12)

Approve September 2 City Council Minutes

Approve Resolution #16-25 \$15,000 Fire Relief Donation

Public

No comment

Jeff Jack arrived at 5:50pm.

Variance Permit – Adam Sayles, 812 5th Ave

Bryan Bargen and the city administrator discussed the variance ordinance, variance permit application, notice of public hearing, draft findings of fact, and building permit information for the project. The property includes a residential house with an attached garage. Bargen Inc. would like to build an additional garage, next to the existing garage. The proposed garage is 16' by 38'. The variance would allow an increase in the limit of impervious surfaces in the lot area. The side setback requirements are met. The criteria required to allow a variance were reviewed. Planning & Zoning recommended the approval of the variance application permit, with the condition that no additional structures be allowed if they would increase the impervious surface limit of 44%.

Motion by Nelson, seconded by Jack to approve Resolution #13-25, the variance application permit, with the condition that no additional structures be allowed if they would increase the impervious surface limit of 44%. Motion carried 2 – 1. Ysker opposed. Barga & Darla abstained.

Land Offer

The City received an offer from Kenneth & Rebecca Kraemer to purchase PID 22.520.1432 for \$100.00. Motion by Ysker, seconded by Barga to sell PID 22.520.1432 for \$100.00 to Kenneth & Rebecca Kraemer. Motion carried 5 – 0.

2026 Budget

Motion by Kruser, seconded by Ysker to approve the 2026 Capital Improvement Plan. Motion carried 5 – 0.

The 2026 budget was reviewed. The City Council has set the 2026 preliminary levy at 7%, increase from last year, a total preliminary levy of \$1,145,808.73, which would cover the cost of the bond for a new fire and ambulance hall. Based on this increase, the estimated annual property tax impact would be:

- \$37.00 for a home valued at \$100,000
- \$69.00 for a home valued at \$150,000
- \$100.00 for a home valued at \$200,000
- \$132.00 for a home valued at \$250,000

The City Council will review the budget following the Truth in Taxation hearing on **December 1 at 5:45 p.m.** to determine whether the levy increase can be reduced. Once a preliminary levy is adopted, it cannot be increased, but it may be lowered when the final budget and levy are approved. Additional consideration will also be given to the possibility of phasing in the levy increase in two years for the new fire and ambulance hall.

Motion by Ysker, seconded by Kruser to approve Resolution #15-25. Motion carried 5 – 0.

City Administrator

The meeting was closed due to union negotiations, per MN Statute 13D.03.

Roundtable

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

Adjourn

The meeting was adjourned at 7:18 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

**City of Mountain Lake
Special City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, September 29, 2025
5:45 p.m.**

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

Members Absent: None

City Staff Present: Michael Mueller City Administrator; Dave Watkins Electric Superintendent; Steve Peters Lineman

Others Present: Dean Janzen, Mark Langland

Call to Order

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

Motion by Ysker, seconded by Kruser to approve the agenda as presented. Motion carried 5 – 0.

Power Plant Bid

The City received 5 bids to build the Mountain Lake Power Plant: Journey Construction: \$12,013,199.00; Sentry: \$12,125,319.37; Donlar Construction Company: \$12,727,700.00; Corval Constructors, Inc.: \$14,016,380.00; and WEB Construction, Inc.: \$12,134,661.00.

Barr Engineering reviewed all bids and specifications, and after evaluation, recommended awarding the project to the lowest bidder, Journey Construction.

Motion by Ysker, seconded by Bargaen to award Journey Construction the bid to build the power plant. Motion carried 5 – 0.

Adjourn

The meeting was adjourned at 6:05 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

September Street Dept. Report

- Remove tar at city park, north of playground
- Crack seal 9th St., 10th Ave., 11th St.
- Blade gravels, drag alleys
- Cement sidewalk at city park
- Crack seal south side of trail, 2 miles complete
- Pack and seed graves at cemetery
- Mow parks, cemetery, all city properties, 4 out of compliance
- Install misters at city park
- Clean up campground bathroom landscape, new mulch
- Maintain burn site
- Wash equipment, mowers, trucks, pickups
- Locates
- Tar: golf course road, 8th St., Prince St., 15th St., 4th Ave.
- Sweep streets

CITY OF MOUNTAIN LAKE

Revenue Guideline w/2025 budget--ALL

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
101 GENERAL FUND				
00000 UNALLOCATED				
R 101-00000-31000 General Propert	\$647,275.07	\$417,600.68	\$229,674.39	\$682,006.22
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licens	\$1,605.00	\$1,205.00	\$400.00	\$1,605.00
R 101-00000-32200 Non-Business Li	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$2,898.62	-\$2,898.62	\$0.00
R 101-00000-33400 State Grants an	\$0.00	\$39,250.00	-\$39,250.00	\$0.00
R 101-00000-33401 Local Governme	\$951,134.30	\$475,567.15	\$475,567.15	\$921,888.24
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous R	\$3,000.00	\$3,571.22	-\$571.22	\$3,000.00
R 101-00000-36210 Interest Earning	\$18,000.00	\$23,962.51	-\$5,962.51	\$18,000.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED	\$1,621,014.37	\$964,055.18	\$656,959.19	\$1,626,499.46
41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from O	\$120,000.00	\$90,000.00	\$30,000.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government (GENE	\$120,000.00	\$90,000.00	\$30,000.00	\$120,000.00
41410 Elections				
R 101-41410-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
41410 Elections	\$0.00	\$0.00	\$0.00	\$0.00
41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$7,500.00	\$10,180.52	-\$2,680.52	\$7,500.00
R 101-41910-32270 Residential Rent	\$500.00	\$0.00	\$500.00	\$500.00
41910 Planning and Zoning	\$8,000.00	\$10,180.52	-\$2,180.52	\$8,000.00
42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$200.00	\$750.00	-\$550.00	\$200.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$5,856.62	-\$2,856.62	\$3,000.00
R 101-42100-33421 State Aid - Polic	\$40,000.00	\$0.00	\$40,000.00	\$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	\$2,099.64	\$900.36	\$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	\$6,292.81	\$3,707.19	\$10,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$45.00	\$155.00	\$200.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous R	\$500.00	\$0.00	\$500.00	\$500.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 101-42100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration	\$56,900.00	\$15,044.07	\$41,855.93	\$56,900.00
43100 Hwys, Streets, & Roads				
R 101-43100-33100 Federal Grants a	\$0.00	\$19,955.77	-\$19,955.77	\$0.00
R 101-43100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/A	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Ser	\$14,000.00	\$4,550.00	\$9,450.00	\$14,000.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$8,963.23	-\$8,963.23	\$0.00
R 101-43100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$14,000.00	\$33,469.00	-\$19,469.00	\$14,000.00
43121 Paved Streets				
R 101-43121-33400 State Grants an	\$30,000.00	\$10,647.00	\$19,353.00	\$20,000.00
43121 Paved Streets	\$30,000.00	\$10,647.00	\$19,353.00	\$20,000.00
43124 Sidewalks and Crosswalk				
R 101-43124-34000 Charges for Ser	\$0.00	\$1,472.00	-\$1,472.00	\$0.00
R 101-43124-36101 Spec Assess Pri	\$0.00	\$342.10	-\$342.10	\$0.00
43124 Sidewalks and Crosswalk	\$0.00	\$1,814.10	-\$1,814.10	\$0.00
45100 Park & Recreation				
R 101-45100-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$24,314.81	-\$4,314.81	\$25,000.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$66.00	-\$66.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas	\$20,000.00	\$24,380.81	-\$4,380.81	\$25,000.00
45186 Community Center				
R 101-45186-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$2,000.00	\$3,530.00	-\$1,530.00	\$3,000.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$2,000.00	\$3,530.00	-\$1,530.00	\$3,000.00
45200 Parks (GENERAL)				
R 101-45200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33620 Other Grants/Ai	\$0.00	\$30,694.00	-\$30,694.00	\$0.00
R 101-45200-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36230 Donations & Co	\$0.00	\$2,500.00	-\$2,500.00	\$0.00
R 101-45200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
45200 Parks (GENERAL)	\$0.00	\$33,194.00	-\$33,194.00	\$0.00
45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 101-45204-33417 Homeowner Tre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
45204 Parks & Forestry (TREES)	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail				
R 101-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,800.00	\$6,200.00	\$20,000.00
R 101-46200-34401 Sale of Grave Lo	\$10,000.00	\$10,750.00	-\$750.00	\$12,000.00
R 101-46200-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-46200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary	\$28,000.00	\$22,550.00	\$5,450.00	\$32,000.00
101 GENERAL FUND	\$1,899,914.37	\$1,208,864.68	\$691,049.69	\$1,905,399.46
205 ECONOMIC DEVELOPMENT AUTHORITY				
46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Propert	\$23,500.00	\$11,750.00	\$11,750.00	\$23,500.00
R 205-46500-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-34990 Management Fe	\$20,000.00	\$14,999.94	\$5,000.06	\$34,400.00
R 205-46500-36200 Miscellaneous R	\$0.00	\$750.00	-\$750.00	\$0.00
R 205-46500-36210 Interest Earning	\$3,000.00	\$4,380.52	-\$1,380.52	\$3,000.00
R 205-46500-36221 Rent	\$1,200.00	\$1,150.00	\$50.00	\$1,200.00
R 205-46500-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39103 Sale of Lands/E	\$0.00	\$10.00	-\$10.00	\$0.00
R 205-46500-39200 Interfund Opera	\$106,169.02	\$79,626.78	\$26,542.24	\$110,592.55
R 205-46500-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GEN	\$153,869.02	\$112,667.24	\$41,201.78	\$172,692.55
205 ECONOMIC DEVELOPMENT AUTH	\$153,869.02	\$112,667.24	\$41,201.78	\$172,692.55
211 LIBRARY FUND				
45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$168,032.29	\$84,016.15	\$84,016.14	\$169,272.26
R 211-45500-31200 County Wide Lib	\$30,000.00	\$30,915.64	-\$915.64	\$30,000.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$20,236.90	\$10,118.45	\$10,118.45	\$20,261.28
R 211-45500-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$361.88	-\$361.88	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$1,023.37	-\$1,023.37	\$0.00
R 211-45500-36210 Interest Earning	\$5,000.00	\$3,190.69	\$1,809.31	\$5,000.00
R 211-45500-36230 Donations & Co	\$250.00	\$37,001.36	-\$36,751.36	\$250.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
45500 Libraries (GENERAL)	\$223,519.19	\$166,627.54	\$56,891.65	\$224,783.54
211 LIBRARY FUND	\$223,519.19	\$166,627.54	\$56,891.65	\$224,783.54
221 FIRE DEPT FUND				
42200 Fire Department				
R 221-42200-31000 General Propert	\$21,464.20	\$10,732.10	\$10,732.10	\$15,042.73
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 221-42200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$40,473.80	\$20,236.90	\$20,236.90	\$40,522.56
R 221-42200-33416 Training /Vest R	\$0.00	\$3,416.50	-\$3,416.50	\$0.00
R 221-42200-33420 State Aid - Fire	\$28,000.00	\$0.00	\$28,000.00	\$30,000.00
R 221-42200-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$8,000.00	\$10,220.00	-\$2,220.00	\$8,000.00
R 221-42200-34210 Township Equip	\$20,825.00	\$20,825.00	\$0.00	\$21,420.00
R 221-42200-35250 Township Contr	\$27,825.00	\$27,370.00	\$455.00	\$28,560.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$350.00	-\$100.00	\$250.00
R 221-42200-36210 Interest Earning	\$9,300.00	\$10,077.40	-\$777.40	\$9,300.00
R 221-42200-36230 Donations & Co	\$0.00	\$10,369.00	-\$10,369.00	\$0.00
R 221-42200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department	\$156,138.00	\$113,596.90	\$42,541.10	\$153,095.29
221 FIRE DEPT FUND	\$156,138.00	\$113,596.90	\$42,541.10	\$153,095.29
225 MN HOUSING GRANT				
46340 Other Redevelopment/Housing				
R 225-46340-33400 State Grants an	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
46340 Other Redevelopment/Hou	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
225 MN HOUSING GRANT	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
230 REVOLVING LOAN FUND				
47001 Revolving Loan				
R 230-47001-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earning	\$0.00	\$12,972.71	-\$12,972.71	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$7,067.87	-\$7,067.87	\$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	\$20,040.58	-\$20,040.58	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$20,040.58	-\$20,040.58	\$0.00
231 AMBULANCE FUND				
42154 Ambulance Services				
R 231-42154-31000 General Propert	\$22,287.14	\$11,143.57	\$11,143.57	\$30,393.08
R 231-42154-33400 State Grants an	\$82,837.86	\$0.00	\$82,837.86	\$45,000.00
R 231-42154-33401 Local Governme	\$0.00	\$0.00	\$0.00	\$30,391.92
R 231-42154-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$130,000.00	\$95,568.34	\$34,431.66	\$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	\$2,516.67	-\$1,516.67	\$1,000.00
R 231-42154-36210 Interest Earning	\$1,500.00	\$3,942.77	-\$2,442.77	\$1,500.00
R 231-42154-36230 Donations & Co	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
R 231-42154-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
42154 Ambulance Services	\$248,995.00	\$127,541.35	\$121,453.65	\$249,655.00
231 AMBULANCE FUND	\$248,995.00	\$127,541.35	\$121,453.65	\$249,655.00
235 SW HOUSING GRANT				

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
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	\$979.47	-\$979.47	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$1,082.05	-\$1,082.05	\$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	\$2,061.52	-\$2,061.52	\$0.00
235 SW HOUSING GRANT	\$0.00	\$2,061.52	-\$2,061.52	\$0.00
240 PROTIENT--DTED LOAN				
47000 Debt Service (GENERAL)				
R 240-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240 PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
280 MSG-DEED LOAN				
47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280 MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
303 TIF #1-5 POPD KERNS				
00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
303 TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A				
46300 Redevelopment (GENERAL)				
R 307-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307 LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308 2011 BOND REFUND-06 ST PROJ				
47000 Debt Service (GENERAL)				
R 308-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earning	\$0.00	\$1,144.25	-\$1,144.25	\$0.00
R 308-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
47000 Debt Service (GENERAL)	\$0.00	\$1,144.25	-\$1,144.25	\$0.00
308 2011 BOND REFUND-06 ST PROJ	\$0.00	\$1,144.25	-\$1,144.25	\$0.00
312 2021A--CITY WIDE PROJECT				
47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$0.00	\$1,859.52	-\$1,859.52	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,500.00	\$72,266.62	\$37,233.38	\$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	\$14,390.42	-\$14,390.42	\$0.00
R 312-47000-39203 Transfer from O	\$19,000.00	\$0.00	\$19,000.00	\$21,900.00
R 312-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$128,500.00	\$88,516.56	\$39,983.44	\$131,400.00
312 2021A--CITY WIDE PROJECT	\$128,500.00	\$88,516.56	\$39,983.44	\$131,400.00
316 HOTEL ABATEMENT BOND				
47000 Debt Service (GENERAL)				
R 316-47000-31000 General Propert	\$0.00	\$2,346.63	-\$2,346.63	\$0.00
R 316-47000-36210 Interest Earning	\$0.00	\$7,810.40	-\$7,810.40	\$0.00
R 316-47000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 316-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 316-47000-39310 Proceeds-Gen O	\$0.00	\$2,176,112.33	-\$2,176,112.33	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$2,186,269.36	-\$2,186,269.36	\$0.00
316 HOTEL ABATEMENT BOND	\$0.00	\$2,186,269.36	-\$2,186,269.36	\$0.00
320 2020A--303- 341- 361				
47000 Debt Service (GENERAL)				
R 320-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47100 TIF#1-5 303 REFUNDING				
R 320-47100-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-36210 Interest Earning	\$0.00	\$7,882.72	-\$7,882.72	\$0.00
R 320-47100-36221 Rent	\$0.00	\$103,517.00	-\$103,517.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$111,399.72	-\$111,399.72	\$0.00
47200 TIF# 1-6 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47200-36210 Interest Earning	\$0.00	\$7,539.99	-\$7,539.99	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$122,200.29	-\$122,200.29	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$129,740.28	-\$129,740.28	\$0.00
47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$10,815.00	\$5,407.50	\$5,407.50	\$7,252.50
R 320-47300-36210 Interest Earning	\$0.00	\$1,713.62	-\$1,713.62	\$0.00
R 320-47300-39103 Sale of Lands/E	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
R 320-47300-39203 Transfer from O	\$20,000.00	\$0.00	\$20,000.00	\$23,000.00
47300 361 REFUNDING	\$30,815.00	\$27,121.12	\$3,693.88	\$30,252.50
320 2020A--303- 341- 361	\$30,815.00	\$268,261.12	-\$237,446.12	\$30,252.50
321 TIF #2-1 BMP INVESTMENTS				
47000 Debt Service (GENERAL)				
R 321-47000-31050 Tax Increments	\$0.00	\$7,042.88	-\$7,042.88	\$0.00
R 321-47000-36210 Interest Earning	\$0.00	\$326.02	-\$326.02	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
47000 Debt Service (GENERAL)	\$0.00	\$7,368.90	-\$7,368.90	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$7,368.90	-\$7,368.90	\$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	\$140.92	-\$140.92	\$0.00
R 325-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$140.92	-\$140.92	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$140.92	-\$140.92	\$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	\$22,355.12	-\$22,355.12	\$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	\$319.19	-\$319.19	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$7,424.97	-\$7,424.97	\$0.00
R 342-47000-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal R	\$0.00	\$30,416.72	-\$30,416.72	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$60,516.00	-\$60,516.00	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$60,516.00	-\$60,516.00	\$0.00
360 TIF #1-3 PINEBROOK				
47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
360 TIF #1-3 PINEBROOK	\$0.00	\$0.00	\$0.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAST				
43160 Street Lighting				
R 385-43160-31000 General Propert	\$10,000.00	\$5,000.00	\$5,000.00	\$4,125.00
R 385-43160-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from O	\$17,000.00	\$0.00	\$17,000.00	\$22,000.00
43160 Street Lighting	\$27,000.00	\$5,000.00	\$22,000.00	\$26,125.00
47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$69,925.00	\$34,962.50	\$34,962.50	\$61,750.00
R 385-47000-36101 Spec Assess Pri	\$39,325.00	\$13,519.30	\$25,805.70	\$44,875.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$9,542.14	-\$9,542.14	\$0.00
R 385-47000-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-39203 Transfer from O	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
47000 Debt Service (GENERAL)	\$144,250.00	\$58,023.94	\$86,226.06	\$141,625.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
385 ML COMM PARK-DEBT SERV INF	\$171,250.00	\$63,023.94	\$108,226.06	\$167,750.00
415 TIF#1-7 MILK SPECIALTIES				
47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 415-47000-36210 Interest Earning	\$0.00	\$7,191.56	-\$7,191.56	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$7,191.56	-\$7,191.56	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$7,191.56	-\$7,191.56	\$0.00
422 EMERGENCY SERVICES				
42280 Fire Stations and Bldgs				
R 422-42280-31000 General Propert	\$85,000.00	\$42,500.00	\$42,500.00	\$140,000.00
R 422-42280-36210 Interest Earning	\$2,000.00	\$4,733.11	-\$2,733.11	\$5,000.00
R 422-42280-36230 Donations & Co	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
R 422-42280-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42280 Fire Stations and Bldgs	\$87,000.00	\$72,233.11	\$14,766.89	\$145,000.00
422 EMERGENCY SERVICES	\$87,000.00	\$72,233.11	\$14,766.89	\$145,000.00
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	\$0.00	\$0.00	\$0.00
R 450-46300-39103 Sale of Lands/E	\$0.00	\$10.00	-\$10.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$10.00	-\$10.00	\$0.00
450 DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$10.00	-\$10.00	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FND				
49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FN	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTURE				
43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
46300 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	\$3,382.76	-\$3,382.76	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$3,382.76	-\$3,382.76	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$3,382.76	-\$3,382.76	\$0.00
507 LAKE COMMISSION FUND				

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$10,000.00	\$0.00	\$10,000.00	\$0.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$10,000.00
45150 Weed Harvester	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
45210 Walking\Bike Trail				
R 507-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission				
R 507-46103-31000 General Propert	\$7,450.00	\$3,725.00	\$3,725.00	\$7,466.94
R 507-46103-32250 Aluminum Can	\$500.00	\$1,450.25	-\$950.25	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other Grants/Ai	\$0.00	\$1,605.00	-\$1,605.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$0.00	\$1,192.35	-\$1,192.35	\$0.00
R 507-46103-36230 Donations & Co	\$0.00	\$150.00	-\$150.00	\$0.00
R 507-46103-39103 Sale of Lands/E	\$0.00	\$500.00	-\$500.00	\$0.00
R 507-46103-39105 Dedicated Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission	\$7,950.00	\$8,622.60	-\$672.60	\$7,966.94
507 LAKE COMMISSION FUND	\$17,950.00	\$8,622.60	\$9,327.40	\$17,966.94
509 TREE COMMISSION				
45204 Parks & Forestry (TREES)				
R 509-45204-31000 General Propert	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00
R 509-45204-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-33417 Homeowner Tre	\$1,500.00	\$9,800.00	-\$8,300.00	\$1,500.00
R 509-45204-33620 Other Grants/Ai	\$0.00	\$2,550.00	-\$2,550.00	\$0.00
R 509-45204-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45204 Parks & Forestry (TREES)	\$6,500.00	\$14,850.00	-\$8,350.00	\$6,500.00
509 TREE COMMISSION	\$6,500.00	\$14,850.00	-\$8,350.00	\$6,500.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$5,676.91	-\$5,676.91	\$0.00
R 521-42100-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 521-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration	\$0.00	\$5,676.91	-\$5,676.91	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	\$5,676.91	-\$5,676.91	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$7,604.36	-\$7,604.36	\$0.00
R 531-43100-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 531-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$7,604.36	-\$7,604.36	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	\$7,604.36	-\$7,604.36	\$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	\$0.00	\$0.00	\$0.00
R 607-46330-36221 Rent	\$0.00	\$27,904.48	-\$27,904.48	\$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	\$27,904.48	-\$27,904.48	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$27,904.48	-\$27,904.48	\$0.00
608 EDA--8 PLEX FUND 2012A				
46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earning	\$0.00	\$160.15	-\$160.15	\$0.00
R 608-46330-36221 Rent	\$0.00	\$60,271.52	-\$60,271.52	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$60,431.67	-\$60,431.67	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$60,431.67	-\$60,431.67	\$0.00
609 EDA-- MASON MANOR				
46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earning	\$0.00	\$1,476.18	-\$1,476.18	\$0.00
R 609-46330-36221 Rent	\$0.00	\$32,490.00	-\$32,490.00	\$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	\$33,966.18	-\$33,966.18	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$33,966.18	-\$33,966.18	\$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	\$1,344.43	-\$1,344.43	\$0.00
R 610-46330-36221 Rent	\$0.00	\$84,491.72	-\$84,491.72	\$0.00
R 610-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$85,836.15	-\$85,836.15	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$85,836.15	-\$85,836.15	\$0.00
	\$3,124,450.58	\$5,230,683.97	-\$2,106,233.39	\$3,204,495.28

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101 GENERAL FUND					
00000 UNALLOCATED					
101-00000-343	Busnes Recrut/Comm De	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-361	General Liability Ins	\$35,000.00	\$29,413.99	\$5,586.01	\$35,000.00
101-00000-430	Miscellaneous	\$25,000.00	\$621,288.42	-\$596,288.42	\$20,000.00
101-00000-510	Land	\$0.00	\$377,260.25	-\$377,260.25	\$0.00
00000 UNALLOCATED		\$60,000.00	\$1,027,962.66	-\$967,962.66	\$55,000.00
41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$6,750.00	\$7,250.00	\$14,000.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$410.04	\$659.96	\$1,131.60
101-41110-151	Worker s Comp Ins Prem	\$160.00	\$100.00	\$60.00	\$160.00
101-41110-200	Office Supplies	\$140.00	\$39.30	\$100.70	\$140.00
101-41110-308	Training & Instruction	\$750.00	\$350.00	\$400.00	\$750.00
101-41110-331	Travel Expenses	\$500.00	\$258.30	\$241.70	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$0.00	\$200.00	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$30.00
41110 Mayor and Council		\$16,850.00	\$7,907.64	\$8,942.36	\$16,911.60
41400 Administration					
101-41400-100	Wages and Salaries	\$165,817.60	\$131,889.09	\$33,928.51	\$185,328.00
101-41400-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-114	Administrative Assistant	\$20,800.00	\$0.00	\$20,800.00	\$0.00
101-41400-116	Reimbursement from UT	-\$75,371.48	-\$35,988.78	-\$39,382.70	-\$67,007.11
101-41400-121	PERA	\$13,606.32	\$9,891.63	\$3,714.69	\$13,899.60
101-41400-122	FICA	\$13,878.45	\$9,521.97	\$4,356.48	\$14,993.04
101-41400-130	Employer Paid HSA	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
101-41400-131	Employer Paid Health	\$25,770.56	\$21,435.54	\$4,335.02	\$18,084.40
101-41400-134	Employer Paid Life	\$40.80	\$33.20	\$7.60	\$38.40
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$66.00	\$52.25	\$13.75	\$66.00
101-41400-151	Worker s Comp Ins Prem	\$1,000.00	\$908.46	\$91.54	\$1,000.00
101-41400-200	Office Supplies	\$9,000.00	\$6,061.96	\$2,938.04	\$9,000.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$7,952.50	\$647.50	\$8,600.00
101-41400-304	Legal Fees	\$18,000.00	\$12,554.96	\$5,445.04	\$18,000.00
101-41400-308	Training & Instruction	\$2,800.00	\$275.00	\$2,525.00	\$2,800.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
101-41400-320	Internet	\$800.00	\$325.00	\$475.00	\$800.00
101-41400-321	Telephone	\$4,000.00	\$2,266.71	\$1,733.29	\$4,000.00
101-41400-331	Travel Expenses	\$1,000.00	\$1,595.00	-\$595.00	\$2,000.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$327.60	\$672.40	\$1,000.00
101-41400-354	Real Estate Taxes	\$252.00	\$100.00	\$152.00	\$100.00
101-41400-356	Abatements	\$19,266.00	\$9,266.00	\$10,000.00	\$19,266.00
101-41400-362	Property Ins	\$5,200.00	\$4,681.00	\$519.00	\$5,000.00
101-41400-380	Elec,Water,Sewer	\$4,200.00	\$2,977.71	\$1,222.29	\$4,000.00
101-41400-383	Gas Utilities	\$4,000.00	\$1,602.76	\$2,397.24	\$4,000.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$1,000.00	\$545.44	\$454.56	\$1,000.00
101-41400-401	Repairs/Maint Buildings	\$41,890.00	\$2,304.54	\$39,585.46	\$2,500.00
101-41400-414	Banyon Computer Contra	\$865.00	\$865.00	\$0.00	\$865.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-41400-430	Miscellaneous	\$0.00	\$14,774.53	-\$14,774.53	\$2,000.00
101-41400-433	Dues and Subscriptions	\$6,500.00	\$3,054.14	\$3,445.86	\$6,500.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
101-41400-530	Improvements Other Th	\$0.00	\$102,658.00	-\$102,658.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishi	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration		\$305,981.25	\$319,931.21	-\$13,949.96	\$269,833.33
41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$3,500.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$550.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
41410 Elections		\$0.00	\$0.00	\$0.00	\$4,050.00
41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$500.00
101-41910-111	Contract	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
101-41910-122	FICA	\$40.00	\$0.00	\$40.00	\$42.50
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	\$701.88	\$298.12	\$1,000.00
41910 Planning and Zoning		\$7,190.00	\$701.88	\$6,488.12	\$7,192.50
42100 Police Administration					
101-42100-100	Wages and Salaries	\$332,945.60	\$322,730.58	\$10,215.02	\$383,992.00
101-42100-102	Full-Time Employees Ov	\$15,250.00	\$15,776.44	-\$526.44	\$23,802.50
101-42100-103	Part-Time Employees	\$8,000.00	\$3,101.52	\$4,898.48	\$8,000.00
101-42100-121	PERA	\$58,931.37	\$51,410.01	\$7,521.36	\$72,179.62
101-42100-122	FICA	\$4,994.18	\$4,198.99	\$795.19	\$6,649.11
101-42100-130	Employer Paid HSA	\$10,400.00	\$10,400.00	\$0.00	\$13,200.00
101-42100-131	Employer Paid Health	\$67,101.96	\$55,758.30	\$11,343.66	\$61,026.40
101-42100-134	Employer Paid Life	\$80.00	\$66.40	\$13.60	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$99.00	\$26.00	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$27,320.83	\$33,795.00	-\$6,474.17	\$30,052.91
101-42100-200	Office Supplies	\$1,900.00	\$2,211.82	-\$311.82	\$1,900.00
101-42100-205	Uniforms	\$3,700.00	\$3,359.37	\$340.63	\$4,900.00
101-42100-212	Motor Fuels	\$8,240.00	\$7,265.07	\$974.93	\$8,487.20
101-42100-260	Recruitment	\$0.00	\$484.26	-\$484.26	\$5,900.00
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$11,121.80	-\$1,121.80	\$10,000.00
101-42100-305	Dispatching Fees	\$4,000.00	\$1,219.50	\$2,780.50	\$4,000.00
101-42100-308	Training & Instruction	\$8,650.00	\$7,925.11	\$724.89	\$9,000.00
101-42100-310	Computer Contract Servi	\$1,400.00	\$522.50	\$877.50	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$775.79	\$753.19	\$22.60	\$775.79
101-42100-321	Telephone	\$4,103.28	\$4,049.50	\$53.78	\$4,103.28
101-42100-323	Radio/Pager maintenanc	\$1,000.00	\$834.42	\$165.58	\$1,000.00
101-42100-363	Automotive Ins	\$5,000.00	\$3,867.13	\$1,132.87	\$5,000.00
101-42100-406	Vehicle Maint/Gen Repair	\$3,500.00	\$1,811.38	\$1,688.62	\$3,500.00
101-42100-418	Lease-AXON Taser/Body	\$18,180.94	\$13,868.51	\$4,312.43	\$16,699.54
101-42100-430	Miscellaneous	\$2,000.00	\$1,607.77	\$392.23	\$2,000.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-42100-433	Dues and Subscriptions	\$1,800.00	\$2,535.97	-\$735.97	\$1,800.00
101-42100-438	K-9	\$2,400.00	\$2,295.94	\$104.06	\$0.00
101-42100-550	Motor Vehicles	\$15,000.00	\$0.00	\$15,000.00	\$20,000.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$1,599.98	-\$1,599.98	\$0.00
101-42100-580	Other Equipment	\$2,500.00	\$6,338.76	-\$3,838.76	\$18,712.58
42100	Police Administration	\$619,298.95	\$571,008.22	\$48,290.73	\$718,285.93
42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
42110	Police Commission	\$0.00	\$0.00	\$0.00	\$0.00
42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery	\$500.00	\$6.05	\$493.95	\$500.00
42500	Civil Defense	\$500.00	\$6.05	\$493.95	\$500.00
43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$105,375.72	\$83,019.22	\$22,356.50	\$113,929.92
101-43100-102	Full-Time Employees Ov	\$10,000.00	\$756.79	\$9,243.21	\$11,000.00
101-43100-121	PERA	\$8,653.17	\$6,282.99	\$2,370.18	\$8,544.74
101-43100-122	FICA	\$8,826.24	\$5,622.80	\$3,203.44	\$9,216.93
101-43100-130	Employer Paid HSA	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00
101-43100-131	Employer Paid Health	\$46,387.02	\$38,583.98	\$7,803.04	\$32,551.91
101-43100-134	Employer Paid Life	\$40.00	\$29.88	\$10.12	\$34.56
101-43100-141	Admin Fees-HSA	\$65.00	\$44.55	\$20.45	\$59.40
101-43100-151	Worker s Comp Ins Prem	\$8,000.00	\$6,453.23	\$1,546.77	\$4,500.00
101-43100-200	Office Supplies	\$250.00	\$357.04	-\$107.04	\$250.00
101-43100-205	Uniforms	\$300.60	\$245.50	\$55.10	\$300.60
101-43100-212	Motor Fuels	\$20,000.00	\$6,612.10	\$13,387.90	\$20,000.00
101-43100-215	Shop Supplies	\$2,000.00	\$1,333.62	\$666.38	\$2,000.00
101-43100-226	Sign Repair Materials	\$2,000.00	\$4,806.31	-\$2,806.31	\$3,000.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$2,416.96	\$263.04	\$2,680.00
101-43100-310	Computer Contract Servi	\$250.00	\$0.00	\$250.00	\$250.00
101-43100-321	Telephone	\$2,000.00	\$1,249.03	\$750.97	\$2,000.00
101-43100-323	Radio/Pager maintenanc	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,100.00	\$2,476.00	\$624.00	\$3,100.00
101-43100-363	Automotive Ins	\$6,800.00	\$4,902.71	\$1,897.29	\$6,800.00
101-43100-380	Elec,Water,Sewer	\$3,600.00	\$2,155.63	\$1,444.37	\$3,628.00
101-43100-383	Gas Utilities	\$7,000.00	\$3,303.31	\$3,696.69	\$7,000.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$3,000.00	\$2,529.65	\$470.35	\$3,000.00
101-43100-404	Repairs/Maint Machinery	\$25,000.00	\$14,785.17	\$10,214.83	\$25,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$2,882.88	-\$1,882.88	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$0.00	\$75.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00
101-43100-550	Motor Vehicles	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
43100	Hwys, Streets, & Roads	\$309,202.75	\$198,149.35	\$111,053.40	\$302,721.06
43121	Paved Streets				
101-43121-224	Street Maint Materials	\$35,000.00	\$19,129.03	\$15,870.97	\$38,000.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$78,333.68	-\$25,358.68	\$52,000.00
101-43121-403	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43121	Paved Streets	\$87,975.00	\$97,462.71	-\$9,487.71	\$90,000.00
43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
101-43124-530	Improvements Other Th	\$0.00	\$4,736.00	-\$4,736.00	\$0.00
43124	Sidewalks and Crosswalk	\$2,000.00	\$4,736.00	-\$2,736.00	\$2,000.00
43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$10,000.00	\$1,232.03	\$8,767.97	\$10,000.00
101-43150-390	Ditch/Road Assessments	\$30,000.00	\$2,842.50	\$27,157.50	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
43150	Storm Sewer	\$41,000.00	\$4,074.53	\$36,925.47	\$11,000.00
43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-43160-381	Electric Utilities	\$45,000.00	\$40,850.55	\$4,149.45	\$58,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$45,000.00	\$40,850.55	\$4,149.45	\$58,000.00
43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$11,000.00	\$12,747.03	-\$1,747.03	\$13,000.00
43200	Sanitation-City Wide Cleanup	\$11,000.00	\$12,747.03	-\$1,747.03	\$13,000.00
43240	Waste Disposal (Compost)				
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
43240	Waste Disposal (Compost)	\$0.00	\$0.00	\$0.00	\$0.00
45100	Park & Recreation				
101-45100-306	Management Fees	\$15,300.00	\$10,000.00	\$5,300.00	\$5,000.00
45100	Park & Recreation	\$15,300.00	\$10,000.00	\$5,300.00	\$5,000.00
45124	Swimming Beach				
101-45124-360	Insurance (GL & PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink				
101-45171-100	Wages and Salaries	\$1,800.00	\$1,611.08	\$188.92	\$1,800.00
101-45171-122	FICA	\$137.70	\$123.23	\$14.47	\$145.62
101-45171-151	Worker s Comp Ins Prem	\$200.00	-\$132.53	\$332.53	\$200.00
101-45171-210	Operating Supplies	\$150.00	\$81.25	\$68.75	\$150.00
101-45171-362	Property Ins	\$50.00	\$55.00	-\$5.00	\$55.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$808.05	\$1,691.95	\$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	\$2,546.08	\$2,291.62	\$4,850.62
45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,426.19	\$471.92	\$2,954.27	\$3,768.81
101-45183-122	FICA	\$258.63	\$36.09	\$222.54	\$284.50

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-45183-210	Operating Supplies	\$0.00	\$84.77	-\$84.77	\$0.00
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$605.00	\$433.00	\$1,038.00
101-45183-380	Elec,Water,Sewer	\$5,000.00	\$64.96	\$4,935.04	\$5,500.00
101-45183-384	Refuse/Garbage Disposal	\$1,000.00	\$328.31	\$671.69	\$1,000.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$64.06	\$435.94	\$500.00
101-45183-402	Repairs/Maint- Ground	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-45183-404	Repairs/Maint Machinery	\$200.00	\$0.00	\$200.00	\$200.00
101-45183-430	Miscellaneous	\$500.00	\$0.00	\$500.00	\$500.00
101-45183-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
45183	Camping Areas	\$12,922.82	\$1,655.11	\$11,267.71	\$13,791.31
45186	Community Center				
101-45186-100	Wages and Salaries	\$4,500.00	\$3,589.40	\$910.60	\$4,500.00
101-45186-121	PERA	\$300.00	\$269.22	\$30.78	\$300.00
101-45186-122	FICA	\$306.00	\$274.54	\$31.46	\$325.80
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$155.30	-\$105.30	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$291.67	\$958.33	\$1,000.00
101-45186-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$2,200.00	\$3,332.00	-\$1,132.00	\$3,400.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$3,898.23	\$801.77	\$4,700.00
101-45186-383	Gas Utilities	\$3,000.00	\$1,436.74	\$1,563.26	\$3,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$500.00	\$17.97	\$482.03	\$500.00
101-45186-401	Repairs/Maint Buildings	\$500.00	\$431.92	\$68.08	\$500.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
45186	Community Center	\$17,406.00	\$13,796.99	\$3,609.01	\$18,375.80
45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$31,656.37	\$25,184.18	\$6,472.19	\$34,482.24
101-45200-102	Full-Time Employees Ov	\$2,300.00	\$227.96	\$2,072.04	\$2,530.00
101-45200-104	Temporary Employees R	\$13,000.00	\$10,659.00	\$2,341.00	\$14,000.00
101-45200-121	PERA	\$2,552.95	\$1,905.95	\$647.00	\$2,586.17
101-45200-122	FICA	\$3,638.19	\$2,451.68	\$1,186.51	\$2,789.61
101-45200-130	Employer Paid HSA	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
101-45200-131	Employer Paid Health	\$15,462.34	\$12,861.39	\$2,600.95	\$10,850.64
101-45200-134	Employer Paid Life	\$15.00	\$9.96	\$5.04	\$11.52
101-45200-141	Admin Fees-HSA	\$25.00	\$14.85	\$10.15	\$19.80
101-45200-151	Worker s Comp Ins Prem	\$2,400.00	\$2,199.95	\$200.05	\$2,400.00
101-45200-205	Uniforms	\$99.60	\$202.00	-\$102.40	\$99.60
101-45200-210	Operating Supplies	\$1,000.00	\$681.52	\$318.48	\$1,000.00
101-45200-212	Motor Fuels	\$4,000.00	\$2,503.56	\$1,496.44	\$4,000.00
101-45200-308	Training & Instruction	\$1,000.00	\$805.64	\$194.36	\$1,000.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$4,000.00	\$4,074.00	-\$74.00	\$4,200.00
101-45200-363	Automotive Ins	\$400.00	\$294.00	\$106.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$4,000.00	\$1,307.60	\$2,692.40	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$141.57	-\$141.57	\$200.00
101-45200-401	Repairs/Maint Buildings	\$9,525.00	\$602.21	\$8,922.79	\$9,525.00
101-45200-402	Repairs/Maint- Ground	\$15,000.00	\$29,973.90	-\$14,973.90	\$15,000.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$1,234.06	\$1,265.94	\$2,500.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-45200-430	Miscellaneous	\$1,000.00	\$107.12	\$892.88	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$0.00	\$25.00	\$25.00
101-45200-500	Capital Outlay	\$15,000.00	\$29,002.07	-\$14,002.07	\$5,000.00
101-45200-550	Motor Vehicles	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00
45200 Parks (GENERAL)		\$145,999.45	\$128,844.17	\$17,155.28	\$123,019.58
45204 Parks & Forestry (TREES)					
101-45204-407	Tree Removals	\$0.00	\$0.00	\$0.00	\$0.00
101-45204-435	Tree Purchase	\$0.00	\$0.00	\$0.00	\$0.00
45204 Parks & Forestry (TREES)		\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$72.08	\$2,427.92	\$2,500.00
101-45210-122	FICA	\$200.00	\$5.52	\$194.48	\$211.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail		\$2,700.00	\$77.60	\$2,622.40	\$2,711.00
46200 Cemetary					
101-46200-100	Wages and Salaries	\$33,073.16	\$26,013.79	\$7,059.37	\$35,647.04
101-46200-102	Full-Time Employees Ov	\$2,100.00	\$236.09	\$1,863.91	\$2,310.00
101-46200-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$3,368.00
101-46200-121	PERA	\$2,875.58	\$1,968.91	\$906.67	\$2,673.53
101-46200-122	FICA	\$3,072.55	\$1,715.73	\$1,356.82	\$2,883.85
101-46200-130	Employer Paid HSA	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
101-46200-131	Employer Paid Health	\$15,462.34	\$12,861.39	\$2,600.95	\$10,850.64
101-46200-134	Employer Paid Life	\$15.00	\$9.96	\$5.04	\$11.52
101-46200-141	Admin Fees-HSA	\$25.00	\$14.85	\$10.15	\$19.80
101-46200-151	Worker s Comp Ins Prem	\$3,000.00	\$2,256.11	\$743.89	\$3,000.00
101-46200-205	Uniforms	\$99.80	\$185.28	-\$85.48	\$99.80
101-46200-210	Operating Supplies	\$500.00	\$135.08	\$364.92	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-46200-308	Training & Instruction	\$1,030.00	\$805.64	\$224.36	\$1,030.00
101-46200-362	Property Ins	\$10.00	\$18.00	-\$8.00	\$20.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$898.23	\$601.77	\$1,500.00
101-46200-430	Miscellaneous	\$1,000.00	\$1,048.49	-\$48.49	\$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	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00
46200 Cemetary		\$87,331.43	\$50,567.55	\$36,763.88	\$77,314.18
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	\$0.00	\$0.00	\$0.00
101-49300-720	Operating Transfers	\$106,169.02	\$79,626.78	\$26,542.24	\$110,592.55
49300 Operating Transfers Out		\$106,169.02	\$79,626.78	\$26,542.24	\$110,592.55

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
101	GENERAL FUND	\$1,899,914.37	\$2,573,902.11	-\$673,987.74	\$1,905,399.46
205	ECONOMIC DEVELOPMENT AUTHORITY				
46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$51,331.90	\$38,245.90	\$13,086.00	\$54,995.20
205-46500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeti	\$1,000.00	\$0.00	\$1,000.00	\$500.00
205-46500-111	Contract	\$56,650.00	\$43,576.80	\$13,073.20	\$57,788.00
205-46500-121	PERA	\$3,849.90	\$2,868.45	\$981.45	\$4,124.64
205-46500-122	FICA	\$3,926.89	\$2,552.43	\$1,374.46	\$4,449.11
205-46500-130	Employer Paid HSA	\$0.00	\$4,000.00	-\$4,000.00	\$4,000.00
205-46500-131	Employer Paid Health	\$0.00	\$18,435.50	-\$18,435.50	\$18,084.40
205-46500-134	Employer Paid Life	\$20.40	\$16.60	\$3.80	\$19.20
205-46500-141	Admin Fees-HSA	\$0.00	\$24.75	-\$24.75	\$32.00
205-46500-151	Worker s Comp Ins Prem	\$1,396.68	\$563.68	\$833.00	\$1,400.00
205-46500-200	Office Supplies	\$2,000.00	\$1,551.36	\$448.64	\$2,000.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$5,000.00	\$4,802.07	\$197.93	\$5,000.00
205-46500-308	Training & Instruction	\$1,000.00	\$35.00	\$965.00	\$1,000.00
205-46500-310	Computer Contract Servi	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-312	Community Develop	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-321	Telephone	\$2,000.00	\$1,495.65	\$504.35	\$2,200.00
205-46500-331	Travel Expenses	\$500.00	\$64.40	\$435.60	\$500.00
205-46500-343	Busnes Recrut/Comm De	\$8,500.00	\$1,306.10	\$7,193.90	\$5,000.00
205-46500-354	Real Estate Taxes	\$1,000.00	\$140.00	\$860.00	\$1,000.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-430	Miscellaneous	\$1,693.25	\$0.00	\$1,693.25	\$1,500.00
205-46500-433	Dues and Subscriptions	\$0.00	\$60.00	-\$60.00	\$100.00
205-46500-502	Capital Outlay-EDA	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Th	\$10,000.00	\$46,162.89	-\$36,162.89	\$5,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$153,869.02	\$165,901.58	-\$12,032.56	\$172,692.55
205	ECONOMIC DEVELOPMENT AUTHORI	\$153,869.02	\$165,901.58	-\$12,032.56	\$172,692.55
211	LIBRARY FUND				
45500	Libraries (GENERAL)				
211-45500-100	Wages and Salaries	\$120,951.60	\$82,776.05	\$38,175.55	\$127,625.00
211-45500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-121	PERA	\$8,977.32	\$6,208.32	\$2,769.00	\$9,571.88
211-45500-122	FICA	\$9,156.87	\$5,773.63	\$3,383.24	\$10,324.86
211-45500-130	Employer Paid HSA	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
211-45500-131	Employer Paid Health	\$25,770.56	\$21,435.50	\$4,335.06	\$18,084.40
211-45500-134	Employer Paid Life	\$20.40	\$16.60	\$3.80	\$20.40

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
211-45500-141	Admin Fees-HSA	\$33.00	\$24.75	\$8.25	\$33.00
211-45500-151	Worker s Comp Ins Prem	\$700.00	\$124.55	\$575.45	\$700.00
211-45500-200	Office Supplies	\$2,000.00	\$3,361.79	-\$1,361.79	\$2,000.00
211-45500-220	Repair/Maint Supply	\$500.00	\$20.83	\$479.17	\$500.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$2,200.00	\$2,160.00	\$40.00	\$2,300.00
211-45500-308	Training & Instruction	\$145.00	\$0.00	\$145.00	\$145.00
211-45500-309	Automation/Tech Expens	\$7,500.00	\$6,440.00	\$1,060.00	\$7,500.00
211-45500-321	Telephone	\$750.00	\$470.19	\$279.81	\$750.00
211-45500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$4,500.00	\$4,297.00	\$203.00	\$4,500.00
211-45500-380	Elec,Water,Sewer	\$4,200.00	\$3,898.21	\$301.79	\$4,300.00
211-45500-383	Gas Utilities	\$2,200.00	\$1,022.96	\$1,177.04	\$2,200.00
211-45500-400	Janitor-Repairs/Maint	\$4,000.00	\$923.49	\$3,076.51	\$4,000.00
211-45500-401	Repairs/Maint Buildings	\$1,000.00	\$642.72	\$357.28	\$1,000.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$138.34	\$861.66	\$1,000.00
211-45500-430	Miscellaneous	\$1,250.00	\$2,570.79	-\$1,320.79	\$1,250.00
211-45500-434	Project Expense	\$3,000.00	\$24,067.75	-\$21,067.75	\$3,000.00
211-45500-500	Capital Outlay	\$0.00	\$17,832.41	-\$17,832.41	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Th	\$0.00	\$8,464.15	-\$8,464.15	\$0.00
211-45500-590	Capital Outlay Books	\$9,000.00	\$8,156.04	\$843.96	\$9,000.00
211-45500-591	Periodicals	\$2,000.00	\$1,959.95	\$40.05	\$2,500.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,165.40	\$634.60	\$1,800.00
211-45500-602	Other Long-Term Oblig P	\$5,483.67	\$5,483.67	\$0.00	\$5,675.60
211-45500-610	Interest	\$780.77	\$595.33	\$185.44	\$403.40
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
45500 Libraries (GENERAL)		\$223,519.19	\$214,130.42	\$9,388.77	\$224,783.54
211 LIBRARY FUND		\$223,519.19	\$214,130.42	\$9,388.77	\$224,783.54
221 FIRE DEPT FUND					
42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$0.00	\$2,039.00	\$2,156.29
221-42200-124	Fire Pension Contribution	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,800.00	\$5,443.08	\$356.92	\$5,800.00
221-42200-210	Operating Supplies	\$1,000.00	\$16,094.00	-\$15,094.00	\$1,000.00
221-42200-212	Motor Fuels	\$2,500.00	\$1,334.52	\$1,165.48	\$2,500.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$49.50	\$50.50	\$100.00
221-42200-308	Training & Instruction	\$7,500.00	\$9,497.25	-\$1,997.25	\$7,500.00
221-42200-320	Internet	\$450.00	\$337.23	\$112.77	\$450.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$743.27	\$1,256.73	\$2,000.00
221-42200-362	Property Ins	\$2,300.00	\$1,904.54	\$395.46	\$2,100.00
221-42200-363	Automotive Ins	\$2,150.00	\$2,311.13	-\$161.13	\$2,500.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$2,045.30	-\$45.30	\$2,500.00
221-42200-383	Gas Utilities	\$3,500.00	\$1,753.94	\$1,746.06	\$3,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$18.68	\$2,481.32	\$2,500.00
221-42200-404	Repairs/Maint Machinery	\$15,000.00	\$24,581.37	-\$9,581.37	\$15,000.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
221-42200-430	Miscellaneous	\$4,000.00	\$2,994.38	\$1,005.62	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$873.67	-\$123.67	\$750.00
221-42200-500	Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	\$0.00
221-42200-505	Township Equip Reserve	\$20,230.00	\$0.00	\$20,230.00	\$21,420.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
221-42200-602	Other Long-Term Oblig P	\$7,995.61	\$0.00	\$7,995.61	\$8,255.46
221-42200-610	Interest	\$2,666.39	\$0.00	\$2,666.39	\$2,406.54
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department		\$156,138.00	\$69,981.86	\$86,156.14	\$153,095.29
221 FIRE DEPT FUND		\$156,138.00	\$69,981.86	\$86,156.14	\$153,095.29
225 MN HOUSING GRANT					
46340 Other Redevelopment/Housing					
225-46340-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
225-46340-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
225-46340-311	Housing Develop	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
225-46340-451	Business/NonProfit Grant	\$0.00	\$0.00	\$0.00	\$0.00
225-46340-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
46340 Other Redevelopment/Housing		\$0.00	\$476,333.33	-\$476,333.33	\$0.00
225 MN HOUSING GRANT		\$0.00	\$476,333.33	-\$476,333.33	\$0.00
230 REVOLVING LOAN FUND					
47001 Revolving Loan					
230-47001-301	Auditing and 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	\$20,000.00	-\$20,000.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47001 Revolving Loan		\$0.00	\$20,000.00	-\$20,000.00	\$0.00
230 REVOLVING LOAN FUND		\$0.00	\$20,000.00	-\$20,000.00	\$0.00
231 AMBULANCE FUND					
42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$150,000.00	\$95,055.00	\$54,945.00	\$150,000.00
231-42154-121	PERA	\$23,000.00	\$8,028.00	\$14,972.00	\$23,000.00
231-42154-122	FICA	\$11,475.00	\$7,271.94	\$4,203.06	\$12,135.00
231-42154-151	Worker s Comp Ins Prem	\$12,000.00	\$8,925.88	\$3,074.12	\$12,000.00
231-42154-210	Operating Supplies	\$10,000.00	\$9,772.23	\$227.77	\$10,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,233.25	\$766.75	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$580.22	\$5,419.78	\$6,000.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$348.75	\$651.25	\$1,000.00
231-42154-308	Training & Instruction	\$9,000.00	\$288.50	\$8,711.50	\$9,000.00
231-42154-320	Internet	\$450.00	\$337.32	\$112.68	\$450.00
231-42154-321	Telephone	\$620.00	\$403.38	\$216.62	\$620.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$743.27	\$1,256.73	\$2,000.00
231-42154-362	Property Ins	\$1,200.00	\$1,110.27	\$89.73	\$1,200.00
231-42154-363	Automotive Ins	\$1,100.00	\$1,030.13	\$69.87	\$1,100.00
231-42154-380	Elec,Water,Sewer	\$1,200.00	\$1,007.40	\$192.60	\$1,200.00
231-42154-383	Gas Utilities	\$1,400.00	\$863.88	\$536.12	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$8.41	\$991.59	\$1,000.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$628.11	\$6,371.89	\$7,000.00
231-42154-430	Miscellaneous	\$2,550.00	\$1,279.66	\$1,270.34	\$2,550.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$1,000.00	\$371.93	\$628.07	\$1,000.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
42154 Ambulance Services		\$248,995.00	\$140,287.53	\$108,707.47	\$249,655.00
231 AMBULANCE FUND		\$248,995.00	\$140,287.53	\$108,707.47	\$249,655.00
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					

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
47000	Debt Service (GENERAL)				
280-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A				
46300	Redevelopment (GENERAL)				
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
307-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ				
47000	Debt Service (GENERAL)				
308-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ	\$0.00	\$0.00	\$0.00	\$0.00
312	2021A--CITY WIDE PROJECT				
47000	Debt Service (GENERAL)				
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig P	\$105,000.00	\$0.00	\$105,000.00	\$110,000.00
312-47000-611	Bond Interest	\$23,500.00	\$11,750.00	\$11,750.00	\$21,400.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$128,500.00	\$11,750.00	\$116,750.00	\$131,400.00
312	2021A--CITY WIDE PROJECT	\$128,500.00	\$11,750.00	\$116,750.00	\$131,400.00
316	HOTEL ABATEMENT BOND				
47000	Debt Service (GENERAL)				
316-47000-300	Professional Srvs	\$0.00	\$65,250.00	-\$65,250.00	\$0.00
316-47000-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-601	Bond Prinicipal	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
316-47000-621	Bond issuance costs	\$0.00	\$255.00	-\$255.00	\$0.00
316-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$66,000.00	-\$66,000.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
316	HOTEL ABATEMENT BOND	\$0.00	\$66,000.00	-\$66,000.00	\$0.00
320	2020A--303- 341- 361				
47100	TIF#1-5 303 REFUNDING				
320-47100-300	Professional Srvs	\$0.00	\$1,427.86	-\$1,427.86	\$0.00
320-47100-362	Property Ins	\$0.00	\$2,782.00	-\$2,782.00	\$0.00
320-47100-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
320-47100-602	Other Long-Term Oblig P	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
320-47100-611	Bond Interest	\$0.00	\$31,760.00	-\$31,760.00	\$0.00
320-47100-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47100	TIF#1-5 303 REFUNDING	\$0.00	\$66,134.86	-\$66,134.86	\$0.00
47200	TIF# 1-6 341 REFUNDING				
320-47200-300	Professional Srvs	\$0.00	\$1,427.86	-\$1,427.86	\$0.00
320-47200-602	Other Long-Term Oblig P	\$0.00	\$145,000.00	-\$145,000.00	\$0.00
320-47200-611	Bond Interest	\$0.00	\$16,685.00	-\$16,685.00	\$0.00
320-47200-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47200	TIF# 1-6 341 REFUNDING	\$0.00	\$163,277.86	-\$163,277.86	\$0.00
47300	361 REFUNDING				
320-47300-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
320-47300-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
320-47300-611	Bond Interest	\$5,815.00	\$5,815.00	\$0.00	\$5,252.50
320-47300-620	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
47300	361 REFUNDING	\$30,815.00	\$30,980.00	-\$165.00	\$30,252.50
320	2020A--303- 341- 361	\$30,815.00	\$260,392.72	-\$229,577.72	\$30,252.50
321	TIF #2-1 BMP INVESTMENTS				
47000	Debt Service (GENERAL)				
321-47000-300	Professional Srvs	\$0.00	\$7,766.45	-\$7,766.45	\$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	\$7,766.45	-\$7,766.45	\$0.00
321	TIF #2-1 BMP INVESTMENTS	\$0.00	\$7,766.45	-\$7,766.45	\$0.00
325	HERRIG/HIEBERT PROP TIF#2-2				
47000	Debt Service (GENERAL)				
325-47000-300	Professional Srvs	\$0.00	\$1,427.84	-\$1,427.84	\$0.00
325-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$1,427.84	-\$1,427.84	\$0.00
325	HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$1,427.84	-\$1,427.84	\$0.00
332	2002 STREET IMPROV				
47000	Debt Service (GENERAL)				
332-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
332	2002 STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
341	T.I.F.# 1-6 MT POWER				
47000	Debt Service (GENERAL)				
341-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
47000 Debt Service (GENERAL)		\$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	\$19,190.39	-\$19,190.39	\$0.00
342-47000-301 Auditing and Acct g Servi		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450 Loans Made		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470 Developer Payments		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601 Bond Principal		\$0.00	\$45,000.00	-\$45,000.00	\$0.00
342-47000-610 Interest		\$0.00	\$10,075.00	-\$10,075.00	\$0.00
342-47000-620 Fiscal Agent s Fees		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-621 Bond issuance costs		\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900 Project Expense		\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$74,265.39	-\$74,265.39	\$0.00
342 TIF #1-4 2020C--THE LODGE		\$0.00	\$74,265.39	-\$74,265.39	\$0.00
360 TIF #1-3 PINEBROOK					
47000 Debt Service (GENERAL)					
360-47000-300 Professional Srvs		\$0.00	\$0.00	\$0.00	\$0.00
360-47000-301 Auditing and Acct g Servi		\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
360 TIF #1-3 PINEBROOK		\$0.00	\$0.00	\$0.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAST					
43160 Street Lighting					
385-43160-602 Other Long-Term Oblig P		\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
385-43160-611 Bond Interest		\$2,000.00	\$2,000.00	\$0.00	\$1,125.00
385-43160-620 Fiscal Agent s Fees		\$0.00	\$247.50	-\$247.50	\$0.00
43160 Street Lighting		\$27,000.00	\$27,247.50	-\$247.50	\$26,125.00
47000 Debt Service (GENERAL)					
385-47000-430 Miscellaneous		\$0.00	\$1,521.00	-\$1,521.00	\$0.00
385-47000-602 Other Long-Term Oblig P		\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
385-47000-611 Bond Interest		\$69,250.00	\$69,250.00	\$0.00	\$66,625.00
385-47000-620 Fiscal Agent s Fees		\$0.00	\$247.50	-\$247.50	\$0.00
47000 Debt Service (GENERAL)		\$144,250.00	\$146,018.50	-\$1,768.50	\$141,625.00
385 ML COMM PARK-DEBT SERV INFRAST		\$171,250.00	\$173,266.00	-\$2,016.00	\$167,750.00
415 TIF#1-7 MILK SPECIALTIES					
46300 Redevelopment (GENERAL)					
415-46300-301 Auditing and Acct g Servi		\$0.00	\$1,427.86	-\$1,427.86	\$0.00
46300 Redevelopment (GENERAL)		\$0.00	\$1,427.86	-\$1,427.86	\$0.00
415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$1,427.86	-\$1,427.86	\$0.00
422 EMERGENCY SERVICES					
42280 Fire Stations and Bldgs					
422-42280-300 Professional Srvs		\$0.00	\$0.00	\$0.00	\$0.00
422-42280-303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00
422-42280-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
422-42280-434 Project Expense		\$87,000.00	\$300,000.00	-\$213,000.00	\$145,000.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
42280	Fire Stations and Bldgs	\$87,000.00	\$300,000.00	-\$213,000.00	\$145,000.00
422	EMERGENCY SERVICES	\$87,000.00	\$300,000.00	-\$213,000.00	\$145,000.00
450	DOWNTOWN-PROJECT TIF #1-8				
46300	Redevelopment (GENERAL)				
450-46300-300	Professional Srvs	\$0.00	\$4,311.36	-\$4,311.36	\$0.00
450-46300-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$4,311.36	-\$4,311.36	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$4,311.36	-\$4,311.36	\$0.00
460					
46300	Redevelopment (GENERAL)				
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
460		\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND				
49000	Miscellaneous (GENERAL)				
470-49000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
470	T.I.F. #1 HOSPITAL PROJECT FND	\$0.00	\$0.00	\$0.00	\$0.00
485	ML COMM PARK-INFRASTRUCTURE				
43160	Street Lighting				
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	\$126.00	\$3,724.00	\$3,850.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
507-45150-122	FICA	\$300.00	\$9.64	\$290.36	\$316.94
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$0.00	\$600.00	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$333.40	\$366.60	\$700.00
507-45150-404	Repairs/Maint Machinery	\$4,000.00	\$268.90	\$3,731.10	\$4,000.00
507-45150-430	Miscellaneous	\$50.00	\$15.82	\$34.18	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
45150 Weed Harvester		\$10,000.00	\$753.76	\$9,246.24	\$10,016.94
45210 Walking\Bike Trail					
507-45210-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-402	Repairs/Maint- Ground	\$0.00	\$3,641.04	-\$3,641.04	\$0.00
507-45210-408	Boardwalk Expense	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail		\$0.00	\$3,641.04	-\$3,641.04	\$0.00
46103 Lake Commission					
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission 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	\$95.64	-\$95.64	\$0.00
507-46103-212	Motor Fuels	\$250.00	\$144.79	\$105.21	\$250.00
507-46103-220	Repair/Maint Supply	\$0.00	\$86.53	-\$86.53	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$1,200.00	\$1,057.00	\$143.00	\$1,200.00
507-46103-430	Miscellaneous	\$2,500.00	\$189.94	\$2,310.06	\$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	\$4,000.00	\$0.00	\$4,000.00	\$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	\$1,573.90	\$6,376.10	\$7,950.00
507 LAKE COMMISSION FUND		\$17,950.00	\$5,968.70	\$11,981.30	\$17,966.94
509 TREE COMMISSION					
45204 Parks & Forestry (TREES)					
509-45204-110	Board/Commission Meeti	\$0.00	\$0.00	\$0.00	\$0.00
509-45204-407	Tree Removals	\$5,000.00	\$19,200.00	-\$14,200.00	\$5,000.00
509-45204-435	Tree Purchase	\$1,500.00	\$6,664.00	-\$5,164.00	\$1,500.00
45204 Parks & Forestry (TREES)		\$6,500.00	\$25,864.00	-\$19,364.00	\$6,500.00
509 TREE COMMISSION		\$6,500.00	\$25,864.00	-\$19,364.00	\$6,500.00
521 POLICE DEPT-CAPITAL FUND					
42100 Police Administration					
521-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
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	\$2,500.29	-\$2,500.29	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,265.20	-\$2,265.20	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,276.26	-\$2,276.26	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$580.14	-\$580.14	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$17.66	-\$17.66	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$2,728.39	-\$2,728.39	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$4,580.42	-\$4,580.42	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$9,537.39	-\$9,537.39	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$38.46	-\$38.46	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig P	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$498.75	-\$498.75	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$15.30	-\$15.30	\$0.00
607-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$40,285.76	-\$40,285.76	\$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	\$40,285.76	-\$40,285.76	\$0.00
608	EDA--8 PLEX FUND 2012A				
46330	Public Housing Projects				
608-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$4,999.68	-\$4,999.68	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,196.37	-\$4,196.37	\$0.00
608-46330-362	Property Ins	\$0.00	\$4,405.74	-\$4,405.74	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$865.43	-\$865.43	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$470.58	-\$470.58	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$8,444.94	-\$8,444.94	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$6,884.58	-\$6,884.58	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$21,100.05	-\$21,100.05	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig P	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$5,253.75	-\$5,253.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$23.35	-\$23.35	\$0.00
608-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$81,891.97	-\$81,891.97	\$0.00
47000	Debt Service (GENERAL)				
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
608 EDA--8	PLEX FUND 2012A	\$0.00	\$81,891.97	-\$81,891.97	\$0.00
609 EDA--	MASON MANOR				
46330	Public Housing Projects				
609-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$2,500.29	-\$2,500.29	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$2,221.00	-\$2,221.00	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,163.00	-\$2,163.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,575.19	-\$1,575.19	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$8,227.72	-\$8,227.72	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$9,292.77	-\$9,292.77	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$5,824.76	-\$5,824.76	\$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	\$31,804.73	-\$31,804.73	\$0.00
609 EDA--	MASON MANOR	\$0.00	\$31,804.73	-\$31,804.73	\$0.00
610 EDA-MIDWAY	ESTATES 2020B				
46330	Public Housing Projects				
610-46330-301	Auditing and Acct g Servi	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$4,999.68	-\$4,999.68	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$5,839.15	-\$5,839.15	\$0.00
610-46330-362	Property Ins	\$0.00	\$4,442.00	-\$4,442.00	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$1,585.95	-\$1,585.95	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$3,575.25	-\$3,575.25	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$29,444.22	-\$29,444.22	\$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

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

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
610-46330-602	Other Long-Term Oblig P	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
610-46330-610	Interest	\$0.00	\$40,642.50	-\$40,642.50	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$19.74	-\$19.74	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$141,043.49	-\$141,043.49	\$0.00
610 EDA-MIDWAY ESTATES 2020B		\$0.00	\$141,043.49	-\$141,043.49	\$0.00
		\$3,124,450.58	\$4,888,003.10	-\$1,763,552.52	\$3,204,495.28