

Regular City Council Meeting
Mountain Lake City Hall – 930 Third Avenue
Monday, April 20, 2026
5:45 p.m.
AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #29910 – 29934, 1773E – 1801E (1-8)
 - b. Payroll: Checks #69460 – 69491
 - c. Approve February 9 Lake Commission Minutes (9-10)
 - d. Approve March 10 Library Board Minutes, Report & Expenditures 11-13)
 - e. Approve March 16 EDA Board Minutes (14-15)
 - f. Approve March 26 Utilities Commission Minutes (16-17)
 - g. Approve April 6 City Council Minutes (18-19)
 - h. Approve Resolution #6-26 Display State Flag (20)
 - i. Approve Resolution #7-26 Administration of the MN Wetland Conservation Act (21-23)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. City Administrator
 - a. Discussion – 2026 Q1 Revenues & Expenses (24-51)
 - b. Discussion – Annexations
5. Roundtable
 - a. Discussion – Commissions/Boards Update
6. Adjourn

Board of Appeal & Equalization Meeting – Tuesday, April 21, 2026 at 5:30PM

Lake Commission Meeting**Monday, February 9, 2026, 6:30 p.m.****Members Present:** Randy Loewen, Chad Klassen, Jon Beyer, Dave Bucklin, Stan Bennett,**Member Absent:** Janell Bargaen**Advisory Member:** Jean Haberman**Guest Present:** Mike Nelson, Michael Mueller

Chair Loewen called the meeting to order at 6:30 p.m. M/S/P Bennett/Bucklin to approve the agenda and minutes of the January 12, 2026 meeting.

Treasurer's Report (1/9/25)**Weed Harvester Income/Expense:****Ending Balance:** **\$51,239.36****Trail Income/Expense:****Beginning Balance:** **\$16,166.13**

Can Trailer Tabs -21.25

Screws/Bolts – Aeration Pump -8.21

Interest Earnings (Dec. 2025) 317.87**Ending Balance:** **\$16,454.54**

M/S/P Bennett/Klassen to approve the Treasurer's Report

Election of Officers:

M/S/P Bucklin/Klassen to cast a unanimous ballot to elect Janell Bargaen as Secretary/Treasurer.

M/S/P Bucklin/Bennett to cast a unanimous ballot to elect Randy Loewen as Chair.

Membership:

- M/S/P Bucklin/Klassen to accept the resignation of Jon Beyer as Lake Commission member. Jon and Jean would like to stay on as advisory members.
- M/S/P Bennett/Klassen to elect Ny Sayachek as a member to replace Jean Haberman.
- One more member is needed to replace Jon Beyer.

Trail:

- Michael Mueller reported that the city crew will do crack sealing on the north side this summer. The plan is to chip seal the entire trail in 2027.

- The boardwalk has separated from the trail on both ends. It was decided to see if the gaps improve when the weather warms up.

Aeration:

- Cottonwood County Enforcement Officer Travis Cain passed inspection of the aeration system.
- Randy reported that shut-off valves need to be installed on the big lines.
- Discussion about placing buoys to mark the aeration area so boats don't cut the lines.

Lake Projects:

- Randy reported that the Sportsman's Club is interested in partnering with the Lake Commission to have a winter carnival during their fishing contest next winter. Some ideas were ice golf, ice skating rink, food trucks, candlelight walk, etc.

Next meeting will be Monday, April 12, 2026 at 6:30 p.m. There will not be a meeting in March.

Respectfully submitted,
Jean Haberman, Acting Secretary

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES
March 10th, 2025

11

Members Present: Sally E., Rick H., Emily I.,

Members Absent: Rachel B., Loida G.Q.

Staff Present: Daniel Mick

Others Present:

Others Absent: Andy Ysker, Michael Mueller

The meeting was called to order at 4:31 PM by Vice-Chairperson Rick H.

Reports: Daniel M. presented the January & February Monthly reports indicating 2924 total circulation for January and 2657 for February. The expenditures for January was in the amount of \$11,960.63 and in February was \$4,416.85 M/S Rich H./ Emily I. to accept the January and February reports and expenditures as given, Motion carried.

Changes to the Agenda: NA

Unfinished Business: Daniel M. reported that Ashley the library's janitor was given her notice of termination and she chose to end her contract with us early. To look for a new Janitor, we have interviewed Elisabeth Garcia and Gisselle Gabriel. Both being very strong candidates, the library decided on Gisselle due to her experience working for other organizations and business and was very confident in asking questions and looking deeper into what needed clean and what with just at the interview. The final decision was due to Elisabeth's impaired vision and her wiliness to do more then what we would ask, possibly putting herself in danger on a ladder.

Daniel M. moved onto discussing applicants for the library assistant position. From the three that applied Daniel M. believed Carolina Gonzalez would be an excellent fit into our library with her past task organization and wiliness to through herself into new situations and not afraid to ask for explanations or help. After the first weeks Daniel M. and the staff are happy with their choice, Carolina G. picks up things quickly and is open to any criticism and strives to do better next time.

In New Business: Daniel M. reported that due to an anonymous donation the library was able to purchase ToniBoxes and 18 figures for circulation. After a learning curve the Toni's are circulation well and are very popular with the children. The donators will receive leaves on the memorial tree due to their generous donation.

Mountain Lake Director Check In: Daniel M. reported that during the month of February the library worked with Maynard's to help raise money for the library's new canopy purchase as well as just celebrate "Library Lovers" month. The library printed out bookmarks with library factoids on the back and they were placed in a bag per shopper at Maynard's. Applications were also offered but none were taken. By the end of the month the library had raised \$250.

Daniel M. also updated the library board about upcoming programs:

- Paint Party – Febuary 13th – Was received very well, finished the night off with 18 patrons participating.
- Jay Grammond – March 13th @ 6:00 PM
- Music of Four Centuries – A Concert – Peter Fletcher – March 28th @ 6:00 PM
- Junk Journal Program in April with SammyJo Millar – Date and time to be announced

Mountain Lake Public Library - March 2026 Report

Children	
Audio	29
Books	1006
DVDs	127
Non Print	15
Multi Media	5
Periodicals	4
ADULT	
Audio	4
Books	627
DVDs	132
Non Print	18
Multi Media	0
Periodicals	42
Other Physical Media	0
SUBTOTAL:	2009
Ebooks	53
Downloadable Audio	180
TOTAL CIRCULATION:	2872
ILLN(MNLink)	54
Interlibrary Loan Sent	261
Interlibrary Loan Received	315

REVENUE	
Cash Income	
County Revenue	\$ -
Donations (Monetary)	\$ 449.45
Fines	\$ 25.00
Misc. Revenue	\$ 406.00
Meeting Room Rental	\$ -
Sale of supplies	\$ -
TOTAL REVENUE	\$ 880.45
EXPENDITURES	
Books	\$ 897.58
Periodicals	\$ -
Audio/Visual	\$ 143.03
Gas Utilities	\$ 216.80
City Utilities	\$ 561.87
Janitorial Supplies	\$ 250.00
Office Supplies	\$ 128.33
Library Supplies	\$ 294.00
Postage	\$ 280.00
Project Expense	\$ 1,793.47
Repairs & Maintenance Building	\$ -
Repairs & Maint-Materials	\$ -
Tech/Automation Expense	\$ -
Telephone	\$ -
Training, Instruction & Milage	\$ -
MISC.	\$ -
PCLS Delivery	\$ -
TOTAL EXPENDITURES	\$ 4,565.08

MARCH LIBRARY EXPENDITURES

Expenditure	Description	Budget #	Total
Demco	Book Laminate	200	\$96.72
Amazon	Marquee Letters-8028213	200	\$44.95
A&B	Monthly Bill	200	\$83.38
USPS	PO Box Renewal	200	\$280.00
DuraReady	Labels	200	\$197.28
Mt. Lake	Utilities	380	\$561.87
MN Energy	Monthly Bill	383	\$216.80
Gissele Cleaning	Monthly Bill	400	\$250.00
Modern Marketing	SRP Cups	434	\$1,000.43
Country Pride	Screws & Bolts, Chisel	434	\$76.69
Amazon	SRP Prizes-9420221	434	\$186.38
Amazon	SRP Prizes-4781824	434	\$20.00
Amazon	SRP Prizes & Craft-0427402	434	\$56.91
Amazon	SRP Craft-1175400	434	\$17.99
Fun Express	Piggy Banks	434	\$59.38
Alice and Jay LLC	Mining Buckets	434	\$310.00
Fun Express	Lanyards	434	\$65.69
Ingram	March Orders	590	\$612.01
Amazon	Books-6841045	590	\$33.98
Amazon	Book-0243467	590	\$17.14
Amazon	Book-6265061	590	\$27.96
Amazon	Books-7203435	590	\$45.08
Amazon	Books-7925061	590	\$57.87
Amazon	Book-3585848	590	\$19.88
Amazon	Book-7379448	590	\$15.69
Amazon	Book-2463420	590	\$15.55
Amazon	Books-3031410	590	\$52.42
Amazon	DVD-8029036	592	\$20.99
Amazon	DVD-8257808	592	\$17.39
Amazon	DVDs-2525854	592	\$49.95
Amazon	DVD-4605872	592	\$19.96
Amazon	DVD-2925001	592	\$16.79
Amazon	DVD-4206626	592	\$17.95

CASH EXPENDITURES

Expenditure	Description		Total
		Sub-Total:	\$0.00
		Final Total:	\$4,565.08

Economic Development Authority
Monday, March 16, 2026
12:00 p.m. – 1:00 p.m.
Mt. Lake City Hall
Council Chambers

PRESENT: Eileen Augustin, Steve Syverson, Mike Nelson, Kyle Smith, Travis Smith. Clara Johnson and Vern Friesen, Advisors.
ABSENT: Darla Kruser and Phil Skow
CITY ADMINISTRATOR: Michael Mueller
STAFF: Rod Hamilton and Tabitha Garloff
GUESTS: Erica Schroeder and Cheri Hanson, H&S Sisters LLC/Peterson Drug and Gifts and Mitch Schroeder.

1. CALL TO ORDER. President Syverson called the meeting to order at 12:02 p.m.
2. Motion to Approve Consent Agenda
Consent Agenda:
 - a. Approval of February 17, 2026, Meeting Minutes.
 - b. Approval of Financial Reports and Bills. Motion made by Eileen to approve the consent agenda with 2 additional bills. Seconded by Kyle. Motion carried.
3. Tom Wicks – Highway 60 Billboard Presentation. Unable to be in attendance due to the weather. Tom has asked to be added to the April agenda. Rod requested the board review the insert in the EDA packet prior to the April meeting.
4. Erica Schroeder & Cheri Hanson, Peterson Pharmacy & Gifts. Rod state Erica and Cheri are working with SWIF and their bank on financing packages. Erica gave an overview of the business from 2020 to current date, and they are seeking gap financing to buy out Nucara’s portion of the Pharmacy making them an independent pharmacy. They are seeking a \$50,000 loan (approximately 10%) from the EDA with the balance coming from bank financing and personal financing. Motion made by Travis to approve a \$50,000 gap financing loan at 4% for 8 years contingent on bank commitment letter and completed application. Seconded by Mike. Eileen abstained. Motion carried.
5. Mountain Lake Auto Situation. Rod gave a brief overview and stated that he met with Jason to discuss the past due EDA loan payment for Mountain Lake Auto (MLA) and Flanagan LLC. Currently balances owed for MLA loan is \$734.19 and for Flanagan LLC loan balance is \$37,145.34 for a grand total of \$37,879.53 plus legal fees. Rod stated MLA/Flanagan LLC/Jason Flanagan are under investigation and the EDA staff contacted Maryellen to start the legal process to protect the EDA. Maryellen contacted the bank’s attorney, and they stated the EDA is in third collateral position with the bank in first and second position. The taxable market value of the 3 parcels that were used as collateral is \$195,000. The bank has mortgages one and two. The EDA mortgage also encumbers the real property but is junior in priority to mortgage one and two. The bank’s position, one and two, is approximately \$111,000 plus attorney fees, costs and disbursements followed by the EDA’s position in the amount of \$37,879.53 plus legal fees. The property will be sold at sheriff’s auction on a date

to be determined. After the auction, MLA/Flanagan LLC/Jason Flanagan will have 60 days to buy the property back.

6. Laker Landings Update. Rod reported that the City of Mountain Lake received an additional \$682,000 in grant funds from Minnesota Housing for the 12-Unit apartment complex project. All paperwork has been updated, including an updated workbook, and an updated contract has been signed. Rod stated they will begin work at the site in 2-3 weeks.

7. GENERAL DISCUSSION:

- a. Next Regular Board Meeting is April 20, 2026.
- b. Other Business. The board stated they would like to invite John Hall/Hall's Handy Heating and Troy Wagner to the April board meeting to give an update on the roof repair projects that they received EDA rehab loans to complete.

8. ADJOURN. President Syverson adjourned the meeting at 12:38 p.m.

**Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, March 26, 2026
7 AM**

Members Present: David Savage; Dean Janzen; Mark Langland; Sue Garloff; City Council Liaison Jeff Jack

Members Absent: Todd Johnson

Staff Present: Jill Falk; Utility Office Manager; David Watkins; Electric Superintendent; Steve Peters; Lineman; Taylor Nesmo; Water/Wastewater Foreman

Others Present: Don Garloff

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Janzen, seconded by Garloff, to approve March 12th Minutes and Check Numbers 24720 - 24745 (912E-924E). Motion carried.

Electric Department

T&R Electric will be purchasing one of the old transformers and are assisting in the preparation for transport. The crane will be at the new power plant site during the week of April 6th to start placing the building panels. While the crane is present, it will be used to assist with the transformer transport as well. Watkins stated that part of Second Avenue may need to be blocked off temporarily.

The Wind Tower has not been running as it should. While working with Midwest Power Partners, electronic communications have become an issue, and the signal from inside is not able to get through. It was recommended to update the signal to a point-to-point system with an outside point, so it will not go through the building. The costs would be around \$700 for the new parts and a monthly fee. As the tower is losing revenue by not running properly, it is a small price to pay. Hopefully, once the Federated fiber service is running through town, the signal could be connected to that fiber.

Watkins mentioned that the snowstorm caused an issue with a streetlight that has since been repaired. The outage was caused when the boring company for the fiber hit a line. Watkins was working on a different voltage issue further down the road and was able to keep power back and running fairly quickly.

Water/Wastewater

As discussed previously, Well #7 is back online. Automatic Solutions will be coming out to work on the communication issues with Well #6. Due to the signal delay, the well will remain off until the repairs are completed. This should be a simple fix with a new coax cable and a new, longer antenna. The well is also due for a rehab, so Thein Well will be out this Spring for a thorough pull-out and cleaning. Nesmo mentioned that during the power outage earlier this

week, a generator was needed to be set up at the Lawcon lift station to keep it operational. Nesmoe received the quote from C. Emery for the membrane repairs for the R.O. **The quote was around \$52,000, and a motion was made by Janzen to accept the bid and move forward with membrane replacement. The motion was then seconded by Langeland and the motion passed.**

Adjourn

The meeting was adjourned at 7:14 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, April 6, 2026
5:45 p.m.**

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

Members Absent: Darla Kruser

City Staff Present: Michael Mueller City Administrator

Others Present: Deanna Anderson, Julie Foote

Call to Order

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

Approval of Agenda & Consent Agenda

Motion by Bargaen, seconded by Jack to remove the Pow Wow Street Closure Request from the Consent Agenda for further discussion. Motion carried 4 – 0. Motion by Ysker, seconded by Jack to approve the agenda and consent agenda as presented. Motion carried 4 – 0.

Bills: Checks # 29867-29909, 1759e-1772e

Payroll: Checks # 69430-69459

Approve March 12 Utilities Commission Minutes

Approve March 16 City Council Minutes

Approve Resolution #4-26 Pow Wow Raffle

Approve Resolution #5-26 DNR Grant Application

Public

No comment

City Administrator

The City of Mountain Lake personnel policy was tabled for further review and is scheduled to be brought back to the City Council on May 4, 2026.

The City of Mountain Lake has not had a hotel within its city limits for several decades; however, with a new hotel currently under construction, the City now has the option to establish a local lodging tax. This tax is intended to support tourism promotion. The proposed rate is set at 3%, and the ordinance establishing the tax mirrors that of the City of Windom. Motion by Bargaen, seconded by Jack to approve Ordinance #5-26 Establishing a Local Lodging Tax. Motion carried 4 – 0.

The road closure on 3rd Avenue, between 9th Street and 10th Street for Pow Wow, was discussed. It was determined that the closure will be in effect from 12:00 p.m. to 10:00 p.m. on June 22 and 23, 2026, rather than for the entire day. Motion by Ysker, seconded by Jack to approve the Pow Wow Street Closure Request, as amended. Motion carried 4 – 0.

Roundtable

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

Adjourn

The meeting was adjourned at 6:23 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

**CITY OF MOUNTAIN LAKE, MN
RESOLUTION #6-26**

**RESOLUTION TO DISPLAY THE OLD
STATE FLAG ON CITY PROPERTY**

WHEREAS, the Governor of Minnesota and the 2023 Minnesota Legislature created a State Emblems Redesign Commission to redesign the official Minnesota state flag and state seal; and

WHEREAS, the Redesign Commission was charged with bringing recommendations on the redesign to the Legislature no later than January 1, 2024; and

WHEREAS, the State Flag has remained largely unchanged since 1893; the current official state flag was created in 1957 with modifications in 1983; and

WHEREAS, Minnesota Statutes does not require a municipality to fly the state flag; and

WHEREAS, the decision to fly the state flag is a policy decision of the Mountain Lake City Council.

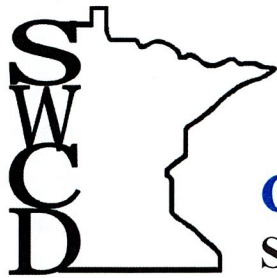
NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Mountain Lake, Minnesota, that the Minnesota State Flag, as modified in 1983 will be flown on City property.

Adopted by the City Council on 20th day of April 2026.

Mike Nelson, Mayor

ATTEST:

Michael Mueller City Administrator/Clerk



COTTONWOOD
SOIL AND WATER CONSERVATION DISTRICT

210 10th Street
 Windom, MN 56101

Phone: 507-832-8287

April 16, 2026

City of Mountain Lake

Dear Councilmembers,

Cottonwood County and the Soil and Water Conservation District (SWCD) recently went through a performance review with the Board of Water and Soil Resources (BWSR) regarding multiple programs we are charged with. This included reviewing documentation from the Wetland Conservation Act (WCA), including not only our file reviews for WCA decisions, but if the proper resolutions were in place for the Local Government Units (LGU) throughout the county regarding WCA jurisdiction.

During this review, the BWSR found that they had no records of any incorporated city within Cottonwood County passing a resolution giving their jurisdiction to the County. They found record of the County accepting jurisdiction for the cities in a resolution dated December 28th, 1993. But that is only half the requirements under MN Rule 8420, each entity must pass a resolution.

BWSR is requiring the County to obtain these resolutions from each incorporated city, if you do not want to take on the responsibility of enforcing and administering the Wetland Conservation Act. The County will then pass a new resolution accepting the responsibilities from the cities.

Why does this matter?

- (1) At this time, it brings liability to both the city and the county if a WCA decision were to be appealed and the proper resolutions were not in place. This could result in impacts to wetlands and unnecessary expenses fighting anything in court.
- (2) Under MN Rule 8420.0200 Subp 1A when determining the responsible local government unit it is "...the local government unit is the county or city in which the activity is located, or its delegate." This means if the wetland impact occurs within the boundaries of the city, then it is the city's responsibility to administer and enforce WCA, unless they have delegated their authority to the County or other entity. Likewise, when the wetland activity occurs in the county at large, then it is the county's responsibility.
- (3) Under MN Rule 8420.0200 Subp 1E outlines the requirements to delegate authority to a different entity: "Implementation of this chapter and the act may be delegated from a county, city, or town, as applicable according to item A or B, to a soil and water conservation district or other governmental entity by the passage of resolutions by both parties. The delegation becomes effective when

resolutions have been passed by both parties, or on the date specified in the resolutions, whichever is later..." This would mean, that since there isn't a resolution from the individual city from the early 1990's on record, that this portion of Rule has not be fulfilled as only one party (the county) has accepted responsibility within city limits and not both parties involved.

What if the city wants to administer and enforce the Wetland Conservation Act?

Mn Rule 8420.0200 Subp 2 outlines all of the responsibilities that the LGU must do to enforce WCA, this includes things such as, but not limited to:

- (1) They city would be responsible for making decision on applications made under WCA within their city boundary.
- (2) You must provide knowledgeable and trained staff with expertise in water management to manage the program or secure a qualified delegate.
- (3) Retain records of all decisions for 10 years.
- (4) Annually report to BWSR WCA activities.

What we are asking from each city in Cottonwood County:

We are asking that the city council pass a resolution as soon as possible by delegating their WCA authority to Cottonwood County. I have attached a copy of the sample resolution provided by BWSR for this purpose and prefilled in some information with City information. There are a few highlighted spots for the city to fill in such as your resolution number, dates, names, etc.

Please return a copy of the completed resolution to:

Cottonwood SWCD
 Attn: Becky Buchholz OR email to becky.buchholz@co.cottonwood.mn.us
 210 10th St
 Windom, MN 56101

If you feel that you need me or a representative to come to a local city council meeting, please let me know as soon as possible as well so I can make sure it works in my schedule.

Thank you for your assistance in this matter. I understand how frustrating this sounds, especially since we have been operating as the County having WCA administration countywide regardless of City boundaries or not. But we are now required to meet MN Rule 8420 and must go through these steps.

If you have any questions, please call our office at 507-832-8287.

Sincerely,

Becky Buchholz

Becky Buchholz
 Senior Technician
 Cottonwood SWCD

**A RESOLUTION REGARDING THE ADMINISTRATION
OF THE MINNESOTA WETLAND CONSERVATION ACT**

City of Mountain Lake
Resolution # 7-26

WHEREAS, the Minnesota Wetland Conservation Act of 1991 (WCA) requires local government units (LGUs) to implement the rules and regulations promulgated by the Board of Water and Soil Resources (BWSR) pertaining to wetland draining, filling and excavation; and

WHEREAS, Minnesota Rules, chapter 8420 have been adopted by BWSR in accordance with the rulemaking provisions of Minnesota Statutes, chapter 14, for the purpose of implementing WCA; and

WHEREAS, Minnesota Rules 8420.0200, Subpart 1, Item E allows a county, city, or town to delegate implementation of chapter 8420 and the act to another governmental entity by the passage of resolutions by both parties; and

WHEREAS, both parties must provide notice to BWSR, the Department of Natural Resources, and the Soil and Water Conservation District of the delegation, including a copy of the resolution and a description of the applicable geographic area, within 15 business days of adoption of the resolution.

THEREFORE, BE IT RESOLVED by the City of Mountain Lake City Council that the authority and administrative responsibility to implement WCA as the LGU within the legal boundaries of City of Mountain Lake is delegated to Cottonwood County as of April 20, 2026, in accordance with Minnesota Rules, Chapter 8420.

Adopted this 20th day April, 2026.

By: _____
Mike Nelson
Mayor

Attest: _____
Michael Mueller
City Administrator

CITY OF MOUNTAIN LAKE Revenue Guideline w/2026 budget--ALL

Account Descr	2026 YTD Budget	2026 YTD Amt	Balance	2027 Budget
101 GENERAL FUND				
00000 UNALLOCATED				
R 101-00000-31000 General Propert	\$672,709.01	\$12,178.35	\$660,530.66	\$0.00
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business Licens	\$1,605.00	\$1,330.00	\$275.00	\$0.00
R 101-00000-32200 Non-Business Li	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$921,888.24	\$0.00	\$921,888.24	\$0.00
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	\$42,777.97	-\$39,777.97	\$0.00
R 101-00000-36210 Interest Earning	\$18,000.00	\$3,161.80	\$14,838.20	\$0.00
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	\$1,617,202.25	\$59,448.12	\$1,557,754.13	\$0.00
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	\$40,000.00	\$80,000.00	\$0.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government (GENE	\$120,000.00	\$40,000.00	\$80,000.00	\$0.00
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	\$1,289.00	\$6,211.00	\$0.00
R 101-41910-32270 Residential Rent	\$500.00	\$0.00	\$500.00	\$0.00
41910 Planning and Zoning	\$8,000.00	\$1,289.00	\$6,711.00	\$0.00
42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$200.00	\$295.00	-\$95.00	\$0.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$0.00	\$3,000.00	\$0.00
R 101-42100-33421 State Aid - Polic	\$40,000.00	\$0.00	\$40,000.00	\$0.00
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	\$1,152.26	\$1,847.74	\$0.00
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	\$2,100.97	\$7,899.03	\$0.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$15.00	\$185.00	\$0.00
R 101-42100-35104 Admin Citations	\$0.00	\$200.00	-\$200.00	\$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	\$0.00

Account Descr	2026 YTD Budget	2026 YTD Amt	Balance	2027 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	\$3,763.23	\$53,136.77	\$0.00
43100 Hwys, Streets, & Roads				
R 101-43100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$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	\$2,998.46	\$11,001.54	\$0.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$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	\$2,998.46	\$11,001.54	\$0.00
43121 Paved Streets				
R 101-43121-33400 State Grants an	\$20,000.00	\$0.00	\$20,000.00	\$0.00
43121 Paved Streets	\$20,000.00	\$0.00	\$20,000.00	\$0.00
43124 Sidewalks and Crosswalk				
R 101-43124-34000 Charges for Ser	\$0.00	\$1,260.00	-\$1,260.00	\$0.00
R 101-43124-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
43124 Sidewalks and Crosswalk	\$0.00	\$1,260.00	-\$1,260.00	\$0.00
45100 Park & Recreation				
R 101-45100-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$25,000.00	\$9,312.50	\$15,687.50	\$0.00
R 101-45183-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45183-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45183 Camping Areas	\$25,000.00	\$9,312.50	\$15,687.50	\$0.00
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	\$3,000.00	\$1,465.00	\$1,535.00	\$0.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$3,000.00	\$1,465.00	\$1,535.00	\$0.00
45200 Parks (GENERAL)				
R 101-45200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail				
R 101-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2026 YTD Budget	2026 YTD Amt	Balance	2027 Budget
R 101-45210-33160 Other Federal G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary				
R 101-46200-34400 Grave Open & C	\$20,000.00	\$2,800.00	\$17,200.00	\$0.00
R 101-46200-34401 Sale of Grave Lo	\$12,000.00	\$700.00	\$11,300.00	\$0.00
R 101-46200-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-46200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary	\$32,000.00	\$3,500.00	\$28,500.00	\$0.00
101 GENERAL FUND	\$1,896,102.25	\$123,036.31	\$1,773,065.94	\$0.00
205 ECONOMIC DEVELOPMENT AUTHORITY				
46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Propert	\$23,500.00	\$0.00	\$23,500.00	\$0.00
R 205-46500-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-34990 Management Fe	\$34,400.00	\$9,274.98	\$25,125.02	\$0.00
R 205-46500-36200 Miscellaneous R	\$0.00	\$250.00	-\$250.00	\$0.00
R 205-46500-36210 Interest Earning	\$3,000.00	\$515.40	\$2,484.60	\$0.00
R 205-46500-36221 Rent	\$1,200.00	\$600.00	\$600.00	\$0.00
R 205-46500-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Opera	\$110,592.55	\$27,648.15	\$82,944.40	\$0.00
R 205-46500-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GEN	\$172,692.55	\$38,288.53	\$134,404.02	\$0.00
205 ECONOMIC DEVELOPMENT AUTH	\$172,692.55	\$38,288.53	\$134,404.02	\$0.00
211 LIBRARY FUND				
45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$169,272.26	\$0.00	\$169,272.26	\$0.00
R 211-45500-31200 County Wide Lib	\$30,000.00	\$16,380.91	\$13,619.09	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$20,261.28	\$0.00	\$20,261.28	\$0.00
R 211-45500-33620 Other Grants/Ai	\$0.00	\$878.00	-\$878.00	\$0.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$137.50	-\$137.50	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$576.79	-\$576.79	\$0.00
R 211-45500-36210 Interest Earning	\$5,000.00	\$524.86	\$4,475.14	\$0.00
R 211-45500-36230 Donations & Co	\$250.00	\$200.00	\$50.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
45500 Libraries (GENERAL)	\$224,783.54	\$18,698.06	\$206,085.48	\$0.00
211 LIBRARY FUND	\$224,783.54	\$18,698.06	\$206,085.48	\$0.00
221 FIRE DEPT FUND				
42200 Fire Department				
R 221-42200-31000 General Propert	\$15,042.73	\$0.00	\$15,042.73	\$0.00
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$40,522.56	\$0.00	\$40,522.56	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$30,000.00	\$0.00	\$30,000.00	\$0.00
R 221-42200-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2026 YTD Budget	2026 YTD Amt	Balance	2027 Budget
R 221-42200-34200 Public Safety Ch	\$8,000.00	\$4,200.00	\$3,800.00	\$0.00
R 221-42200-34210 Township Equip	\$21,420.00	\$18,180.00	\$3,240.00	\$0.00
R 221-42200-35250 Township Contr	\$28,560.00	\$24,240.00	\$4,320.00	\$0.00
R 221-42200-36200 Miscellaneous R	\$250.00	\$250.00	\$0.00	\$0.00
R 221-42200-36210 Interest Earning	\$9,300.00	\$1,124.38	\$8,175.62	\$0.00
R 221-42200-36230 Donations & Co	\$0.00	\$400.00	-\$400.00	\$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	\$153,095.29	\$48,394.38	\$104,700.91	\$0.00
221 FIRE DEPT FUND	\$153,095.29	\$48,394.38	\$104,700.91	\$0.00
225 MN HOUSING GRANT				
46340 Other Redevelopment/Housing				
R 225-46340-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
46340 Other Redevelopment/Hou	\$0.00	\$0.00	\$0.00	\$0.00
225 MN HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
230 REVOLVING LOAN FUND				
47001 Revolving Loan				
R 230-47001-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earning	\$0.00	\$1,219.22	-\$1,219.22	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$2,966.03	-\$2,966.03	\$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	\$4,185.25	-\$4,185.25	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$4,185.25	-\$4,185.25	\$0.00
231 AMBULANCE FUND				
42154 Ambulance Services				
R 231-42154-31000 General Propert	\$30,393.08	\$0.00	\$30,393.08	\$0.00
R 231-42154-33400 State Grants an	\$45,000.00	\$0.00	\$45,000.00	\$0.00
R 231-42154-33401 Local Governme	\$30,391.92	\$0.00	\$30,391.92	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$130,000.00	\$23,973.41	\$106,026.59	\$0.00
R 231-42154-34206 Township Contr	\$11,370.00	\$9,920.00	\$1,450.00	\$0.00
R 231-42154-36200 Miscellaneous R	\$1,000.00	\$151.62	\$848.38	\$0.00
R 231-42154-36210 Interest Earning	\$1,500.00	\$396.67	\$1,103.33	\$0.00
R 231-42154-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
42154 Ambulance Services	\$249,655.00	\$34,441.70	\$215,213.30	\$0.00
231 AMBULANCE FUND	\$249,655.00	\$34,441.70	\$215,213.30	\$0.00
235 SW HOUSING GRANT				
46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous R	\$0.00	\$1,987.40	-\$1,987.40	\$0.00
R 235-46340-36210 Interest Earning	\$0.00	\$78.74	-\$78.74	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$544.03	-\$544.03	\$0.00

Account Descr	2026 YTD Budget	2026 YTD Amt	Balance	2027 Budget
R 235-46340-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36250 Loan Principal R	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46340 Other Redevelopment/Hou	\$0.00	\$2,610.17	-\$2,610.17	\$0.00
235 SW HOUSING GRANT	\$0.00	\$2,610.17	-\$2,610.17	\$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	\$144.13	-\$144.13	\$0.00
R 308-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$144.13	-\$144.13	\$0.00
308 2011 BOND REFUND-06 ST PROJ	\$0.00	\$144.13	-\$144.13	\$0.00
312 2021A--CITY WIDE PROJECT				

Account Descr	2026 YTD Budget	2026 YTD Amt	Balance	2027 Budget
47000 Debt Service (GENERAL)				
R 312-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,500.00	\$638.98	\$108,861.02	\$0.00
R 312-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earning	\$0.00	\$1,726.77	-\$1,726.77	\$0.00
R 312-47000-39203 Transfer from O	\$21,900.00	\$0.00	\$21,900.00	\$0.00
R 312-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$131,400.00	\$2,365.75	\$129,034.25	\$0.00
312 2021A--CITY WIDE PROJECT	\$131,400.00	\$2,365.75	\$129,034.25	\$0.00
316 HOTEL ABATEMENT BOND				
47000 Debt Service (GENERAL)				
R 316-47000-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 316-47000-36210 Interest Earning	\$0.00	\$7.34	-\$7.34	\$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	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$7.34	-\$7.34	\$0.00
316 HOTEL ABATEMENT BOND	\$0.00	\$7.34	-\$7.34	\$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	\$1,122.41	-\$1,122.41	\$0.00
R 320-47100-36221 Rent	\$0.00	\$32,079.00	-\$32,079.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$33,201.41	-\$33,201.41	\$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	\$1,073.60	-\$1,073.60	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$55,889.24	-\$55,889.24	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$56,962.84	-\$56,962.84	\$0.00
47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$7,252.50	\$0.00	\$7,252.50	\$0.00
R 320-47300-36210 Interest Earning	\$0.00	\$244.00	-\$244.00	\$0.00
R 320-47300-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47300-39203 Transfer from O	\$23,000.00	\$0.00	\$23,000.00	\$0.00
47300 361 REFUNDING	\$30,252.50	\$244.00	\$30,008.50	\$0.00
320 2020A--303- 341- 361	\$30,252.50	\$90,408.25	-\$60,155.75	\$0.00
321 TIF #2-1 BMP INVESTMENTS				
47000 Debt Service (GENERAL)				
R 321-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 321-47000-36210 Interest Earning	\$0.00	\$41.13	-\$41.13	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$41.13	-\$41.13	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$41.13	-\$41.13	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2				

Account Descr	2026 YTD Budget	2026 YTD Amt	Balance	2027 Budget
47000 Debt Service (GENERAL)				
R 325-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 325-47000-36210 Interest Earning	\$0.00	\$13.77	-\$13.77	\$0.00
R 325-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$13.77	-\$13.77	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$13.77	-\$13.77	\$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	\$1,074.38	-\$1,074.38	\$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	\$68.24	-\$68.24	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$2,462.49	-\$2,462.49	\$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	\$10,000.00	-\$10,000.00	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$13,605.11	-\$13,605.11	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$13,605.11	-\$13,605.11	\$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	\$4,125.00	\$0.00	\$4,125.00	\$0.00
R 385-43160-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from O	\$22,000.00	\$0.00	\$22,000.00	\$0.00
43160 Street Lighting	\$26,125.00	\$0.00	\$26,125.00	\$0.00
47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$61,750.00	\$0.00	\$61,750.00	\$0.00
R 385-47000-36101 Spec Assess Pri	\$44,875.00	\$0.00	\$44,875.00	\$0.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$1,186.07	-\$1,186.07	\$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	\$0.00
47000 Debt Service (GENERAL)	\$141,625.00	\$1,186.07	\$140,438.93	\$0.00
385 ML COMM PARK-DEBT SERV INF	\$167,750.00	\$1,186.07	\$166,563.93	\$0.00
415 TIF#1-7 MILK SPECIALTIES				
47000 Debt Service (GENERAL)				

Account Descr	2026 YTD Budget	2026 YTD Amt	Balance	2027 Budget
R 415-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 415-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$0.00	\$0.00	\$0.00
422 EMERGENCY SERVICES				
42280 Fire Stations and Bldgs				
R 422-42280-31000 General Propert	\$149,297.21	\$0.00	\$149,297.21	\$0.00
R 422-42280-36210 Interest Earning	\$5,000.00	\$0.00	\$5,000.00	\$0.00
R 422-42280-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 422-42280-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42280 Fire Stations and Bldgs	\$154,297.21	\$0.00	\$154,297.21	\$0.00
422 EMERGENCY SERVICES	\$154,297.21	\$0.00	\$154,297.21	\$0.00
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	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
450 DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$0.00	\$0.00	\$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	\$426.11	-\$426.11	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$426.11	-\$426.11	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$426.11	-\$426.11	\$0.00
507 LAKE COMMISSION FUND				
45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2026 YTD Budget	2026 YTD Amt	Balance	2027 Budget
R 507-45150-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-39203 Transfer from O	\$10,000.00	\$0.00	\$10,000.00	\$0.00
45150 Weed Harvester	\$10,000.00	\$20,000.00	-\$10,000.00	\$0.00
45210 Walking\Bike Trail				
R 507-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-33400 State Grants an	\$0.00	\$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	\$7,466.94	\$0.00	\$7,466.94	\$0.00
R 507-46103-32250 Aluminum Can	\$500.00	\$0.00	\$500.00	\$0.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$0.00	\$231.03	-\$231.03	\$0.00
R 507-46103-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission	\$7,966.94	\$231.03	\$7,735.91	\$0.00
507 LAKE COMMISSION FUND	\$17,966.94	\$20,231.03	-\$2,264.09	\$0.00
509 TREE COMMISSION				
45204 Parks & Forestry (TREES)				
R 509-45204-31000 General Propert	\$5,000.00	\$0.00	\$5,000.00	\$0.00
R 509-45204-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 509-45204-33417 Homeowner Tre	\$1,500.00	\$4,800.00	-\$3,300.00	\$0.00
R 509-45204-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$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	\$4,800.00	\$1,700.00	\$0.00
509 TREE COMMISSION	\$6,500.00	\$4,800.00	\$1,700.00	\$0.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$592.03	-\$592.03	\$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	\$592.03	-\$592.03	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	\$592.03	-\$592.03	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$659.90	-\$659.90	\$0.00
R 531-43100-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 531-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$0.00	\$659.90	-\$659.90	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	\$659.90	-\$659.90	\$0.00

Account Descr	2026 YTD Budget	2026 YTD Amt	Balance	2027 Budget
46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36221 Rent	\$0.00	\$13,969.44	-\$13,969.44	\$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	\$13,969.44	-\$13,969.44	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$13,969.44	-\$13,969.44	\$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	\$56.90	-\$56.90	\$0.00
R 608-46330-36221 Rent	\$0.00	\$30,927.76	-\$30,927.76	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$30,984.66	-\$30,984.66	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$30,984.66	-\$30,984.66	\$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	\$203.54	-\$203.54	\$0.00
R 609-46330-36221 Rent	\$0.00	\$14,640.00	-\$14,640.00	\$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	\$14,843.54	-\$14,843.54	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$14,843.54	-\$14,843.54	\$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	\$193.76	-\$193.76	\$0.00
R 610-46330-36221 Rent	\$0.00	\$38,800.00	-\$38,800.00	\$0.00
R 610-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$38,993.76	-\$38,993.76	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$38,993.76	-\$38,993.76	\$0.00
	\$3,204,495.28	\$502,926.42	\$2,701,568.86	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 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	\$4,245.53	\$30,754.47	\$0.00
101-00000-430	Miscellaneous	\$20,000.00	\$27,449.06	-\$7,449.06	\$0.00
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
00000 UNALLOCATED		\$55,000.00	\$31,694.59	\$23,305.41	\$0.00
41000 General Government (GENERAL)					
101-41000-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$0.00	\$14,000.00	\$0.00
101-41110-120	Employer Contrib Retire	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,131.60	\$0.00	\$1,131.60	\$0.00
101-41110-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-151	Worker s Comp Ins Prem	\$160.00	\$76.00	\$84.00	\$0.00
101-41110-200	Office Supplies	\$140.00	\$0.00	\$140.00	\$0.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$0.00
101-41110-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$200.00	\$0.00	\$200.00	\$0.00
101-41110-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$0.00
41110 Mayor and Council		\$16,911.60	\$76.00	\$16,835.60	\$0.00
41400 Administration					
101-41400-100	Wages and Salaries	\$184,204.80	\$58,320.10	\$125,884.70	\$0.00
101-41400-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-111	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-114	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-116	Reimbursement from UT	-\$81,118.31	-\$15,003.67	-\$66,114.64	\$0.00
101-41400-121	PERA	\$13,899.60	\$4,373.98	\$9,525.62	\$0.00
101-41400-122	FICA	\$14,993.04	\$4,186.88	\$10,806.16	\$0.00
101-41400-126	MN Paid Leave Insuranc	\$0.00	\$256.56	-\$256.56	\$0.00
101-41400-130	Employer Paid HSA	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
101-41400-131	Employer Paid Health	\$36,168.79	\$12,056.36	\$24,112.43	\$0.00
101-41400-134	Employer Paid Life	\$38.40	\$12.80	\$25.60	\$0.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$66.00	\$15.00	\$51.00	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$1,000.00	\$243.26	\$756.74	\$0.00
101-41400-200	Office Supplies	\$9,000.00	\$2,388.76	\$6,611.24	\$0.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$70.00	\$8,530.00	\$0.00
101-41400-304	Legal Fees	\$18,000.00	\$6,471.17	\$11,528.83	\$0.00
101-41400-308	Training & Instruction	\$2,800.00	\$0.00	\$2,800.00	\$0.00
101-41400-310	Computer Contract Servi	\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-41400-320	Internet	\$800.00	\$325.00	\$475.00	\$0.00
101-41400-321	Telephone	\$4,000.00	\$955.59	\$3,044.41	\$0.00
101-41400-331	Travel Expenses	\$2,000.00	\$474.55	\$1,525.45	\$0.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$99.75	\$900.25	\$0.00
101-41400-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
101-41400-356	Abatements	\$19,266.00	\$4,633.00	\$14,633.00	\$0.00
101-41400-362	Property Ins	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$4,000.00	\$535.45	\$3,464.55	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
101-41400-383	Gas Utilities	\$4,000.00	\$488.03	\$3,511.97	\$0.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$1,000.00	\$17.78	\$982.22	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,500.00	\$1,791.43	\$708.57	\$0.00
101-41400-414	Banyon Computer Contra	\$865.00	\$865.00	\$0.00	\$0.00
101-41400-430	Miscellaneous	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-41400-433	Dues and Subscriptions	\$6,500.00	\$7,300.90	-\$800.90	\$0.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-41400-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishi	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration		\$272,683.32	\$94,977.68	\$177,705.64	\$0.00
41410 Elections					
101-41410-100	Wages and Salaries	\$3,500.00	\$0.00	\$3,500.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$550.00	\$0.00	\$550.00	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
41410 Elections		\$4,050.00	\$0.00	\$4,050.00	\$0.00
41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$0.00
101-41910-111	Contract	\$5,500.00	\$0.00	\$5,500.00	\$0.00
101-41910-122	FICA	\$42.50	\$0.00	\$42.50	\$0.00
101-41910-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00
101-41910-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00
41910 Planning and Zoning		\$7,192.50	\$0.00	\$7,192.50	\$0.00
42100 Police Administration					
101-42100-100	Wages and Salaries	\$383,992.00	\$103,811.42	\$280,180.58	\$0.00
101-42100-102	Full-Time Employees Ov	\$23,802.50	\$5,398.17	\$18,404.33	\$0.00
101-42100-103	Part-Time Employees	\$8,000.00	\$6,510.00	\$1,490.00	\$0.00
101-42100-121	PERA	\$72,179.62	\$19,443.07	\$52,736.55	\$0.00
101-42100-122	FICA	\$6,649.11	\$1,978.07	\$4,671.04	\$0.00
101-42100-126	MN Paid Leave Insuranc	\$0.00	\$509.21	-\$509.21	\$0.00
101-42100-130	Employer Paid HSA	\$13,200.00	\$5,200.00	\$8,000.00	\$0.00
101-42100-131	Employer Paid Health	\$61,026.40	\$16,571.88	\$44,454.52	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$25.60	\$54.40	\$0.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$26.00	\$99.00	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$30,052.91	\$8,926.47	\$21,126.44	\$0.00
101-42100-200	Office Supplies	\$1,900.00	\$390.30	\$1,509.70	\$0.00
101-42100-205	Uniforms	\$4,900.00	\$133.39	\$4,766.61	\$0.00
101-42100-212	Motor Fuels	\$8,487.20	\$2,014.43	\$6,472.77	\$0.00
101-42100-260	Recruitment	\$5,900.00	\$3,399.10	\$2,500.90	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$4,349.72	\$5,650.28	\$0.00
101-42100-305	Dispatching Fees	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-42100-308	Training & Instruction	\$9,000.00	\$4,699.14	\$4,300.86	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
101-42100-310	Computer Contract Servi	\$1,400.00	\$0.00	\$1,400.00	\$0.00
101-42100-313	H.E.A.T. Dues	\$775.79	\$753.19	\$22.60	\$0.00
101-42100-321	Telephone	\$4,103.28	\$1,712.91	\$2,390.37	\$0.00
101-42100-323	Radio/Pager maintenanc	\$1,000.00	\$115.00	\$885.00	\$0.00
101-42100-363	Automotive Ins	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repair	\$3,500.00	\$1,825.46	\$1,674.54	\$0.00
101-42100-418	Lease-AXON Taser/Body	\$16,699.54	\$10,988.40	\$5,711.14	\$0.00
101-42100-430	Miscellaneous	\$2,000.00	\$1,987.40	\$12.60	\$0.00
101-42100-433	Dues and Subscriptions	\$1,800.00	\$638.10	\$1,161.90	\$0.00
101-42100-438	K-9	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-550	Motor Vehicles	\$20,000.00	\$97,855.13	-\$77,855.13	\$0.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$18,712.58	\$1,816.22	\$16,896.36	\$0.00
42100	Police Administration	\$718,285.93	\$301,077.78	\$417,208.15	\$0.00
42110	Police Commission				
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
42110	Police Commission	\$0.00	\$0.00	\$0.00	\$0.00
42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery	\$500.00	\$0.00	\$500.00	\$0.00
42500	Civil Defense	\$500.00	\$0.00	\$500.00	\$0.00
43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$105,917.76	\$32,834.55	\$73,083.21	\$0.00
101-43100-102	Full-Time Employees Ov	\$11,000.00	\$548.98	\$10,451.02	\$0.00
101-43100-121	PERA	\$8,544.74	\$2,503.77	\$6,040.97	\$0.00
101-43100-122	FICA	\$9,216.93	\$2,264.13	\$6,952.80	\$0.00
101-43100-126	MN Paid Leave Insuranc	\$0.00	\$146.88	-\$146.88	\$0.00
101-43100-130	Employer Paid HSA	\$7,200.00	\$3,600.00	\$3,600.00	\$0.00
101-43100-131	Employer Paid Health	\$32,551.91	\$10,850.68	\$21,701.23	\$0.00
101-43100-134	Employer Paid Life	\$34.56	\$11.52	\$23.04	\$0.00
101-43100-141	Admin Fees-HSA	\$59.40	\$11.70	\$47.70	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$4,500.00	\$2,170.80	\$2,329.20	\$0.00
101-43100-200	Office Supplies	\$250.00	\$90.22	\$159.78	\$0.00
101-43100-205	Uniforms	\$300.60	\$0.00	\$300.60	\$0.00
101-43100-212	Motor Fuels	\$20,000.00	\$4,725.49	\$15,274.51	\$0.00
101-43100-215	Shop Supplies	\$2,000.00	\$796.69	\$1,203.31	\$0.00
101-43100-226	Sign Repair Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$1,307.26	\$1,372.74	\$0.00
101-43100-310	Computer Contract Servi	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-321	Telephone	\$2,000.00	\$480.98	\$1,519.02	\$0.00
101-43100-323	Radio/Pager maintenanc	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,100.00	\$0.00	\$3,100.00	\$0.00
101-43100-363	Automotive Ins	\$6,800.00	\$0.00	\$6,800.00	\$0.00
101-43100-380	Elec,Water,Sewer	\$3,628.00	\$890.33	\$2,737.67	\$0.00
101-43100-383	Gas Utilities	\$7,000.00	\$2,919.32	\$4,080.68	\$0.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$3,000.00	\$4,478.03	-\$1,478.03	\$0.00
101-43100-404	Repairs/Maint Machinery	\$25,000.00	\$2,617.72	\$22,382.28	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$41.85	\$958.15	\$0.00
101-43100-433	Dues and Subscriptions	\$75.00	\$13.50	\$61.50	\$0.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$0.00	\$25,000.00	\$0.00
101-43100-550	Motor Vehicles	\$10,000.00	\$19,788.00	-\$9,788.00	\$0.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$0.00	\$18,300.00	-\$18,300.00	\$0.00
43100	Hwys, Streets, & Roads	\$294,708.90	\$111,492.40	\$183,216.50	\$0.00
43121	Paved Streets				
101-43121-224	Street Maint Materials	\$38,000.00	\$94.51	\$37,905.49	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$52,000.00	\$0.00	\$52,000.00	\$0.00
101-43121-403	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43121	Paved Streets	\$90,000.00	\$94.51	\$89,905.49	\$0.00
43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Pro	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-43124-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
43124	Sidewalks and Crosswalk	\$2,000.00	\$0.00	\$2,000.00	\$0.00
43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$10,000.00	\$259.79	\$9,740.21	\$0.00
101-43150-390	Ditch/Road Assessments	\$0.00	\$36,633.76	-\$36,633.76	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
43150	Storm Sewer	\$11,000.00	\$36,893.55	-\$25,893.55	\$0.00
43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-43160-381	Electric Utilities	\$58,000.00	\$22,707.00	\$35,293.00	\$0.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$58,000.00	\$22,707.00	\$35,293.00	\$0.00
43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$13,000.00	\$0.00	\$13,000.00	\$0.00
43200	Sanitation-City Wide Cleanup	\$13,000.00	\$0.00	\$13,000.00	\$0.00
43240	Waste Disposal (Compost)				
101-43240-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
43240	Waste Disposal (Compost)	\$0.00	\$0.00	\$0.00	\$0.00
45100	Park & Recreation				
101-45100-306	Management Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00
45100	Park & Recreation	\$5,000.00	\$0.00	\$5,000.00	\$0.00
45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
45171	Skating Rink				
101-45171-100	Wages and Salaries	\$1,800.00	\$714.01	\$1,085.99	\$0.00
101-45171-122	FICA	\$145.62	\$54.64	\$90.98	\$0.00
101-45171-151	Worker s Comp Ins Prem	\$200.00	\$70.00	\$130.00	\$0.00

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Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
101-45171-210	Operating Supplies	\$150.00	\$0.00	\$150.00	\$0.00
101-45171-362	Property Ins	\$55.00	\$0.00	\$55.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$382.90	\$2,117.10	\$0.00
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	\$4,850.62	\$1,221.55	\$3,629.07	\$0.00
45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,768.81	\$0.00	\$3,768.81	\$0.00
101-45183-122	FICA	\$284.50	\$0.00	\$284.50	\$0.00
101-45183-210	Operating Supplies	\$0.00	\$270.86	-\$270.86	\$0.00
101-45183-360	Insurance (GL &PROP)	\$1,038.00	\$0.00	\$1,038.00	\$0.00
101-45183-380	Elec,Water,Sewer	\$5,500.00	\$0.00	\$5,500.00	\$0.00
101-45183-384	Refuse/Garbage Disposal	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$0.00	\$500.00	\$0.00
101-45183-402	Repairs/Maint- Ground	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-45183-404	Repairs/Maint Machinery	\$200.00	\$0.00	\$200.00	\$0.00
101-45183-430	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00
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	\$13,791.31	\$270.86	\$13,520.45	\$0.00
45186	Community Center				
101-45186-100	Wages and Salaries	\$4,500.00	\$1,381.89	\$3,118.11	\$0.00
101-45186-121	PERA	\$300.00	\$103.67	\$196.33	\$0.00
101-45186-122	FICA	\$325.80	\$105.72	\$220.08	\$0.00
101-45186-126	MN Paid Leave Insuranc	\$0.00	\$6.09	-\$6.09	\$0.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$0.00
101-45186-220	Repair/Maint Supply	\$1,000.00	\$108.41	\$891.59	\$0.00
101-45186-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
101-45186-362	Property Ins	\$3,400.00	\$0.00	\$3,400.00	\$0.00
101-45186-380	Elec,Water,Sewer	\$4,700.00	\$1,354.81	\$3,345.19	\$0.00
101-45186-383	Gas Utilities	\$3,000.00	\$1,122.88	\$1,877.12	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$500.00	\$17.78	\$482.22	\$0.00
101-45186-401	Repairs/Maint Buildings	\$500.00	\$285.90	\$214.10	\$0.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
45186	Community Center	\$18,375.80	\$4,587.15	\$13,788.65	\$0.00
45200	Parks (GENERAL)				
101-45200-100	Wages and Salaries	\$32,535.36	\$10,896.09	\$21,639.27	\$0.00
101-45200-102	Full-Time Employees Ov	\$2,530.00	\$97.45	\$2,432.55	\$0.00
101-45200-104	Temporary Employees R	\$14,000.00	\$0.00	\$14,000.00	\$0.00
101-45200-121	PERA	\$2,586.17	\$824.53	\$1,761.64	\$0.00
101-45200-122	FICA	\$2,789.61	\$776.62	\$2,012.99	\$0.00
101-45200-126	MN Paid Leave Insuranc	\$0.00	\$48.33	-\$48.33	\$0.00
101-45200-130	Employer Paid HSA	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00
101-45200-131	Employer Paid Health	\$10,850.64	\$3,616.88	\$7,233.76	\$0.00
101-45200-134	Employer Paid Life	\$11.52	\$3.84	\$7.68	\$0.00
101-45200-141	Admin Fees-HSA	\$19.80	\$3.90	\$15.90	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
101-45200-151	Worker s Comp Ins Prem	\$2,400.00	\$852.15	\$1,547.85	\$0.00
101-45200-205	Uniforms	\$99.60	\$0.00	\$99.60	\$0.00
101-45200-210	Operating Supplies	\$1,000.00	\$339.22	\$660.78	\$0.00
101-45200-212	Motor Fuels	\$4,000.00	\$323.48	\$3,676.52	\$0.00
101-45200-308	Training & Instruction	\$1,000.00	\$435.76	\$564.24	\$0.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$4,200.00	\$0.00	\$4,200.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$0.00	\$400.00	\$0.00
101-45200-380	Elec,Water,Sewer	\$0.00	\$563.06	-\$563.06	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$200.00	\$0.00	\$200.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$9,525.00	\$72.65	\$9,452.35	\$0.00
101-45200-402	Repairs/Maint- Ground	\$15,000.00	\$0.00	\$15,000.00	\$0.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	\$737.73	\$1,762.27	\$0.00
101-45200-430	Miscellaneous	\$1,000.00	\$96.59	\$903.41	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$9.00	\$16.00	\$0.00
101-45200-500	Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-45200-550	Motor Vehicles	\$7,000.00	\$8,500.00	-\$1,500.00	\$0.00
45200 Parks (GENERAL)		\$121,072.70	\$29,397.28	\$91,675.42	\$0.00
45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45210-122	FICA	\$211.00	\$0.00	\$211.00	\$0.00
101-45210-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail		\$2,711.00	\$0.00	\$2,711.00	\$0.00
46103 Lake Commission					
101-46103-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
46103 Lake Commission		\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary					
101-46200-100	Wages and Salaries	\$33,458.88	\$10,912.32	\$22,546.56	\$0.00
101-46200-102	Full-Time Employees Ov	\$2,310.00	\$125.97	\$2,184.03	\$0.00
101-46200-104	Temporary Employees R	\$3,368.00	\$0.00	\$3,368.00	\$0.00
101-46200-121	PERA	\$2,673.53	\$827.85	\$1,845.68	\$0.00
101-46200-122	FICA	\$2,883.85	\$769.27	\$2,114.58	\$0.00
101-46200-126	MN Paid Leave Insuranc	\$0.00	\$48.63	-\$48.63	\$0.00
101-46200-130	Employer Paid HSA	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00
101-46200-131	Employer Paid Health	\$10,850.64	\$3,616.84	\$7,233.80	\$0.00
101-46200-134	Employer Paid Life	\$11.52	\$3.84	\$7.68	\$0.00
101-46200-141	Admin Fees-HSA	\$19.80	\$3.90	\$15.90	\$0.00
101-46200-151	Worker s Comp Ins Prem	\$3,000.00	\$881.17	\$2,118.83	\$0.00
101-46200-205	Uniforms	\$99.80	\$0.00	\$99.80	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$435.76	\$594.24	\$0.00
101-46200-362	Property Ins	\$20.00	\$0.00	\$20.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-46200-430	Miscellaneous	\$1,000.00	\$7.50	\$992.50	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-46200-550	Motor Vehicles	\$7,000.00	\$0.00	\$7,000.00	\$0.00
46200	Cemetary	\$75,126.02	\$18,833.05	\$56,292.97	\$0.00
46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$0.00
101-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$1,250.00	\$1,250.00	\$0.00	\$0.00
49300	Operating Transfers Out				
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
101-49300-720	Operating Transfers	\$110,592.55	\$27,648.15	\$82,944.40	\$0.00
49300	Operating Transfers Out	\$110,592.55	\$27,648.15	\$82,944.40	\$0.00
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	\$1,896,102.25	\$682,221.55	\$1,213,880.70	\$0.00
205	ECONOMIC DEVELOPMENT AUTHORITY				
46500	Economic Develop mt (GENERAL)				
205-46500-100	Wages and Salaries	\$54,995.20	\$16,297.01	\$38,698.19	\$0.00
205-46500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeti	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-111	Contract	\$57,788.00	\$17,780.96	\$40,007.04	\$0.00
205-46500-121	PERA	\$4,124.64	\$1,222.29	\$2,902.35	\$0.00
205-46500-122	FICA	\$4,449.11	\$1,107.98	\$3,341.13	\$0.00
205-46500-126	MN Paid Leave Insuranc	\$0.00	\$71.72	-\$71.72	\$0.00
205-46500-130	Employer Paid HSA	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
205-46500-131	Employer Paid Health	\$18,084.40	\$6,028.16	\$12,056.24	\$0.00
205-46500-134	Employer Paid Life	\$19.20	\$6.40	\$12.80	\$0.00
205-46500-141	Admin Fees-HSA	\$32.00	\$6.50	\$25.50	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$1,400.00	\$322.00	\$1,078.00	\$0.00
205-46500-200	Office Supplies	\$2,000.00	\$285.67	\$1,714.33	\$0.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$5,000.00	\$1,210.94	\$3,789.06	\$0.00
205-46500-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00
205-46500-310	Computer Contract Servi	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-312	Community Develop	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-321	Telephone	\$2,200.00	\$615.04	\$1,584.96	\$0.00
205-46500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-343	Busnes Recrut/Comm De	\$5,000.00	\$396.00	\$4,604.00	\$0.00
205-46500-354	Real Estate Taxes	\$1,000.00	\$0.00	\$1,000.00	\$0.00
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	\$0.00
205-46500-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-430	Miscellaneous	\$1,500.00	\$935.00	\$565.00	\$0.00
205-46500-433	Dues and Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00
205-46500-502	Capital Outlay-EDA	\$2,500.00	\$0.00	\$2,500.00	\$0.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Th	\$5,000.00	\$0.00	\$5,000.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
205-46500-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$172,692.55	\$48,285.67	\$124,406.88	\$0.00
205	ECONOMIC DEVELOPMENT AUTHORI	\$172,692.55	\$48,285.67	\$124,406.88	\$0.00
211 LIBRARY FUND					
45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$127,625.00	\$35,207.04	\$92,417.96	\$0.00
211-45500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-121	PERA	\$9,571.88	\$2,640.51	\$6,931.37	\$0.00
211-45500-122	FICA	\$10,324.86	\$2,495.16	\$7,829.70	\$0.00
211-45500-126	MN Paid Leave Insuranc	\$0.00	\$154.92	-\$154.92	\$0.00
211-45500-130	Employer Paid HSA	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
211-45500-131	Employer Paid Health	\$18,084.40	\$6,028.16	\$12,056.24	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$6.40	\$14.00	\$0.00
211-45500-141	Admin Fees-HSA	\$33.00	\$6.50	\$26.50	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$700.00	\$201.81	\$498.19	\$0.00
211-45500-200	Office Supplies	\$2,000.00	\$1,807.29	\$192.71	\$0.00
211-45500-220	Repair/Maint Supply	\$500.00	\$0.00	\$500.00	\$0.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$2,300.00	\$2,220.00	\$80.00	\$0.00
211-45500-308	Training & Instruction	\$145.00	\$958.00	-\$813.00	\$0.00
211-45500-309	Automation/Tech Expens	\$7,500.00	\$6,200.00	\$1,300.00	\$0.00
211-45500-321	Telephone	\$750.00	\$159.28	\$590.72	\$0.00
211-45500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
211-45500-362	Property Ins	\$4,500.00	\$0.00	\$4,500.00	\$0.00
211-45500-380	Elec,Water,Sewer	\$4,300.00	\$1,736.51	\$2,563.49	\$0.00
211-45500-383	Gas Utilities	\$2,200.00	\$799.83	\$1,400.17	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,000.00	\$526.65	\$3,473.35	\$0.00
211-45500-401	Repairs/Maint Buildings	\$1,000.00	\$66.69	\$933.31	\$0.00
211-45500-404	Repairs/Maint Machinery	\$1,000.00	\$0.00	\$1,000.00	\$0.00
211-45500-430	Miscellaneous	\$1,250.00	\$115.10	\$1,134.90	\$0.00
211-45500-434	Project Expense	\$3,000.00	\$2,729.08	\$270.92	\$0.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$9,000.00	\$2,568.55	\$6,431.45	\$0.00
211-45500-591	Periodicals	\$2,500.00	\$573.97	\$1,926.03	\$0.00
211-45500-592	A.V. Materials	\$1,800.00	\$577.46	\$1,222.54	\$0.00
211-45500-602	Other Long-Term Oblig P	\$5,675.60	\$0.00	\$5,675.60	\$0.00
211-45500-610	Interest	\$403.40	\$0.00	\$403.40	\$0.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
45500	Libraries (GENERAL)	\$224,783.54	\$69,878.91	\$154,904.63	\$0.00
211	LIBRARY FUND	\$224,783.54	\$69,878.91	\$154,904.63	\$0.00
221 FIRE DEPT FUND					
42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$0.00
221-42200-122	FICA	\$2,156.29	\$0.00	\$2,156.29	\$0.00
221-42200-124	Fire Pension Contribution	\$28,000.00	\$0.00	\$28,000.00	\$0.00
221-42200-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
221-42200-151	Worker s Comp Ins Prem	\$5,800.00	\$2,893.02	\$2,906.98	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$3,086.25	-\$2,086.25	\$0.00
221-42200-212	Motor Fuels	\$2,500.00	\$607.04	\$1,892.96	\$0.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$0.00	\$100.00	\$0.00
221-42200-308	Training & Instruction	\$7,500.00	\$2,677.32	\$4,822.68	\$0.00
221-42200-320	Internet	\$450.00	\$149.88	\$300.12	\$0.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$2,645.00	-\$645.00	\$0.00
221-42200-362	Property Ins	\$2,100.00	\$0.00	\$2,100.00	\$0.00
221-42200-363	Automotive Ins	\$2,500.00	\$0.00	\$2,500.00	\$0.00
221-42200-380	Elec,Water,Sewer	\$2,500.00	\$845.74	\$1,654.26	\$0.00
221-42200-383	Gas Utilities	\$3,500.00	\$1,340.91	\$2,159.09	\$0.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$235.91	\$2,264.09	\$0.00
221-42200-404	Repairs/Maint Machinery	\$15,000.00	\$3,742.65	\$11,257.35	\$0.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$34.19	\$3,965.81	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$225.00	\$525.00	\$0.00
221-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-505	Township Equip Reserve	\$21,420.00	\$0.00	\$21,420.00	\$0.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$0.00	\$12,000.00	\$0.00
221-42200-602	Other Long-Term Oblig P	\$8,255.46	\$0.00	\$8,255.46	\$0.00
221-42200-610	Interest	\$2,406.54	\$0.00	\$2,406.54	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department		\$153,095.29	\$18,482.91	\$134,612.38	\$0.00
221 FIRE DEPT FUND		\$153,095.29	\$18,482.91	\$134,612.38	\$0.00
225 MN HOUSING GRANT					
46340 Other Redevelopment/Housing					
225-46340-300	Professional Svcs	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
225 MN HOUSING GRANT		\$0.00	\$0.00	\$0.00	\$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	\$10,000.00	-\$10,000.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47001	Revolving Loan	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
230	REVOLVING LOAN FUND	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
231	AMBULANCE FUND				
42154	Ambulance Services				
231-42154-100	Wages and Salaries	\$150,000.00	\$42,147.50	\$107,852.50	\$0.00
231-42154-121	PERA	\$23,000.00	\$2,478.00	\$20,522.00	\$0.00
231-42154-122	FICA	\$12,135.00	\$3,224.37	\$8,910.63	\$0.00
231-42154-126	MN Paid Leave Insuranc	\$0.00	\$185.44	-\$185.44	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$12,000.00	\$3,470.79	\$8,529.21	\$0.00
231-42154-210	Operating Supplies	\$10,000.00	\$1,841.13	\$8,158.87	\$0.00
231-42154-212	Motor Fuels	\$3,000.00	\$617.65	\$2,382.35	\$0.00
231-42154-300	Professional Svcs	\$6,000.00	\$1,194.13	\$4,805.87	\$0.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00
231-42154-308	Training & Instruction	\$9,000.00	\$9,225.78	-\$225.78	\$0.00
231-42154-320	Internet	\$450.00	\$149.92	\$300.08	\$0.00
231-42154-321	Telephone	\$620.00	\$154.41	\$465.59	\$0.00
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$0.00	\$2,000.00	\$0.00
231-42154-362	Property Ins	\$1,200.00	\$0.00	\$1,200.00	\$0.00
231-42154-363	Automotive Ins	\$1,100.00	\$0.00	\$1,100.00	\$0.00
231-42154-380	Elec,Water,Sewer	\$1,200.00	\$416.56	\$783.44	\$0.00
231-42154-383	Gas Utilities	\$1,400.00	\$660.44	\$739.56	\$0.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$0.00	\$1,000.00	\$0.00
231-42154-404	Repairs/Maint Machinery	\$7,000.00	\$306.89	\$6,693.11	\$0.00
231-42154-430	Miscellaneous	\$2,550.00	\$0.00	\$2,550.00	\$0.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$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	\$0.00
42154	Ambulance Services	\$249,655.00	\$66,073.01	\$183,581.99	\$0.00
231	AMBULANCE FUND	\$249,655.00	\$66,073.01	\$183,581.99	\$0.00
235	SW HOUSING GRANT				
46340	Other Redevelopment/Housing				
235-46340-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
46340	Other Redevelopment/Housing	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERAL)				
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
235	SW HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN				
46500	Economic Develop mt (GENERAL)				
240-46500-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
46500	Economic Develop mt (GENERA	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
240	PROTIENT--DTED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN				
47000	Debt Service (GENERAL)				
280-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A				
46300	Redevelopment (GENERAL)				
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
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	\$110,000.00	\$0.00	\$110,000.00	\$0.00
312-47000-611	Bond Interest	\$21,400.00	\$0.00	\$21,400.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
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)		\$131,400.00	\$0.00	\$131,400.00	\$0.00
312 2021A--CITY WIDE PROJECT		\$131,400.00	\$0.00	\$131,400.00	\$0.00
316 HOTEL ABATEMENT BOND					
47000 Debt Service (GENERAL)					
316-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$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	\$63,716.35	-\$63,716.35	\$0.00
316-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
316-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$63,716.35	-\$63,716.35	\$0.00
316 HOTEL ABATEMENT BOND		\$0.00	\$63,716.35	-\$63,716.35	\$0.00
320 2020A--303- 341- 361					
47100 TIF#1-5 303 REFUNDING					
320-47100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
320-47100-362	Property Ins	\$0.00	\$0.00	\$0.00	\$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	\$15,715.00	-\$15,715.00	\$0.00
320-47100-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47100 TIF#1-5 303 REFUNDING		\$0.00	\$45,715.00	-\$45,715.00	\$0.00
47200 TIF# 1-6 341 REFUNDING					
320-47200-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$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	\$7,545.00	-\$7,545.00	\$0.00
320-47200-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47200 TIF# 1-6 341 REFUNDING		\$0.00	\$152,545.00	-\$152,545.00	\$0.00
47300 361 REFUNDING					
320-47300-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
320-47300-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$0.00
320-47300-611	Bond Interest	\$5,252.50	\$2,770.00	\$2,482.50	\$0.00
320-47300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47300 361 REFUNDING		\$30,252.50	\$27,770.00	\$2,482.50	\$0.00
320 2020A--303- 341- 361		\$30,252.50	\$226,030.00	-\$195,777.50	\$0.00
321 TIF #2-1 BMP INVESTMENTS					
47000 Debt Service (GENERAL)					
321-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
321-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
321-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
321 TIF #2-1 BMP INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2					

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
47000	Debt Service (GENERAL)				
325-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
325-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
325	HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$0.00	\$0.00	\$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 Svcs	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
341	T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00
342	TIF #1-4 2020C--THE LODGE				
47000	Debt Service (GENERAL)				
342-47000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$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 Principial	\$0.00	\$40,000.00	-\$40,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$4,925.00	-\$4,925.00	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$45,420.00	-\$45,420.00	\$0.00
342	TIF #1-4 2020C--THE LODGE	\$0.00	\$45,420.00	-\$45,420.00	\$0.00
360	TIF #1-3 PINEBROOK				
47000	Debt Service (GENERAL)				
360-47000-300	Professional Svcs	\$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 INFRAS				
43160	Street Lighting				
385-43160-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$0.00
385-43160-611	Bond Interest	\$1,125.00	\$750.00	\$375.00	\$0.00
385-43160-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$26,125.00	\$25,750.00	\$375.00	\$0.00
47000	Debt Service (GENERAL)				
385-47000-430	Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
385-47000-602	Other Long-Term Oblig P	\$75,000.00	\$75,000.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
385-47000-611	Bond Interest	\$66,625.00	\$33,875.00	\$32,750.00	\$0.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$141,625.00	\$109,375.00	\$32,250.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAST		\$167,750.00	\$135,125.00	\$32,625.00	\$0.00
415 TIF#1-7 MILK SPECIALTIES					
46300	Redevelopment (GENERAL)				
415-46300-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
415-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$0.00	\$0.00	\$0.00
422 EMERGENCY SERVICES					
42280	Fire Stations and Bldgs				
422-42280-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-434	Project Expense	\$154,297.21	\$0.00	\$154,297.21	\$0.00
42280	Fire Stations and Bldgs	\$154,297.21	\$0.00	\$154,297.21	\$0.00
422 EMERGENCY SERVICES		\$154,297.21	\$0.00	\$154,297.21	\$0.00
450 DOWNTOWN-PROJECT TIF #1-8					
46300	Redevelopment (GENERAL)				
450-46300-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$0.00	\$0.00	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
485-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTURE		\$0.00	\$0.00	\$0.00	\$0.00
501	CAPITAL OUTLAY REVOLVING FUND				
47000	Debt Service (GENERAL)				
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
501	CAPITAL OUTLAY REVOLVING FUND	\$0.00	\$0.00	\$0.00	\$0.00
507	LAKE COMMISSION FUND				
45150	Weed Harvester				
507-45150-100	Wages and Salaries	\$3,850.00	\$0.00	\$3,850.00	\$0.00
507-45150-122	FICA	\$316.94	\$0.00	\$316.94	\$0.00
507-45150-126	MN Paid Leave Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$0.00
507-45150-212	Motor Fuels	\$600.00	\$0.00	\$600.00	\$0.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$0.00	\$700.00	\$0.00
507-45150-404	Repairs/Maint Machinery	\$4,000.00	\$0.00	\$4,000.00	\$0.00
507-45150-430	Miscellaneous	\$50.00	\$35.00	\$15.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
45150	Weed Harvester	\$10,016.94	\$35.00	\$9,981.94	\$0.00
45210	Walking\Bike Trail				
507-45210-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-45210-303	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$38.51	-\$38.51	\$0.00
507-46103-212	Motor Fuels	\$250.00	\$0.00	\$250.00	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$1,200.00	\$0.00	\$1,200.00	\$0.00
507-46103-430	Miscellaneous	\$2,500.00	\$21.25	\$2,478.75	\$0.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Th	\$4,000.00	\$0.00	\$4,000.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46103	Lake Commission	\$7,950.00	\$59.76	\$7,890.24	\$0.00
507	LAKE COMMISSION FUND	\$17,966.94	\$94.76	\$17,872.18	\$0.00
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	\$0.00	\$5,000.00	\$0.00
509-45204-435	Tree Purchase	\$1,500.00	\$0.00	\$1,500.00	\$0.00
45204	Parks & Forestry (TREES)	\$6,500.00	\$0.00	\$6,500.00	\$0.00
509	TREE COMMISSION	\$6,500.00	\$0.00	\$6,500.00	\$0.00
521	POLICE DEPT-CAPITAL FUND				
42100	Police Administration				
521-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
42100	Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
521	POLICE DEPT-CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
531	STREET DEPT-CAPITAL FUND				
43100	Hwys, Streets, & Roads				
531-43100-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
531-43100-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
531	STREET DEPT-CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
607	EDA-4 PLEX FUND 2012A				
46330	Public Housing Projects				
607-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$1,168.74	-\$1,168.74	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,024.62	-\$2,024.62	\$0.00
607-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$35.98	-\$35.98	\$0.00
607-46330-383	Gas Utilities	\$0.00	-\$13.20	\$13.20	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$820.89	-\$820.89	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$1,196.80	-\$1,196.80	\$0.00
607-46330-425	Depreciation Contrib Ass	\$0.00	\$3,179.13	-\$3,179.13	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig P	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$142.50	-\$142.50	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$10.20	-\$10.20	\$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	\$18,813.16	-\$18,813.16	\$0.00
47000	Debt Service (GENERAL)				
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
607	EDA-4 PLEX FUND 2012A	\$0.00	\$18,813.16	-\$18,813.16	\$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	\$2,268.75	-\$2,268.75	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,030.24	-\$4,030.24	\$0.00
608-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$69.82	-\$69.82	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$717.09	-\$717.09	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$2,323.20	-\$2,323.20	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$7,134.51	-\$7,134.51	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$43.78	-\$43.78	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig P	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$2,448.75	-\$2,448.75	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$49,283.64	-\$49,283.64	\$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	\$49,283.64	-\$49,283.64	\$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	\$1,168.74	-\$1,168.74	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$2,166.00	-\$2,166.00	\$0.00
609-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$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	\$985.20	-\$985.20	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$1,196.80	-\$1,196.80	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$3,097.59	-\$3,097.59	\$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	\$2,387.46	-\$2,387.46	\$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

CITY OF MOUNTAIN LAKE
Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2026 Budget	2026 YTD Amt	Balance	2027 Budget
46330	Public Housing Projects	\$0.00	\$11,001.79	-\$11,001.79	\$0.00
609 EDA--	MASON MANOR	\$0.00	\$11,001.79	-\$11,001.79	\$0.00
610 EDA-MIDWAY ESTATES 2020B					
46330	Public Housing Projects				
610-46330-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$2,268.75	-\$2,268.75	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$5,722.09	-\$5,722.09	\$0.00
610-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$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	\$1,468.82	-\$1,468.82	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$2,323.20	-\$2,323.20	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$9,814.74	-\$9,814.74	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig P	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
610-46330-610	Interest	\$0.00	\$20,196.25	-\$20,196.25	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$92,288.85	-\$92,288.85	\$0.00
610 EDA-MIDWAY ESTATES 2020B		\$0.00	\$92,288.85	-\$92,288.85	\$0.00
		\$3,204,495.28	\$1,536,715.60	\$1,667,779.68	\$0.00