

Regular City Council Meeting
Mountain Lake City Hall – 930 Third Avenue
Monday, April 21, 2025
5:45 p.m.
AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #29166 – 29196, 1358E – 1373E (1-6)
 - b. Payroll: Checks #68747 – 68785
 - c. Approve March 10 Lake Commission Minutes (7-8)
 - d. Approve March 11 Library Board Minutes, Report & Expenditures (9-11)
 - e. Approve March 17 EDA Board Minutes (12)
 - f. Approve March 27 Utilities Commission Minutes (13-14)
 - g. Approve April 7 City Council Minutes (15-16)
 - h. Approve Resolution #5-25 \$200 Fire Department Donation (17)
 - i. Approve Surplus 2004 1500 Chevy Silverado Pickup – Electric Department
 - j. Approve Surplus Evinrude E-TEC 25 HP “Old Boat Motor” – Lake Commission
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 – 2025 Q1 Revenues & Expenses (18-44)
 - b. Discussion/Action – City Park (45)
 - c. Discussion/Action – Street Projects
5. Roundtable
 - a. Discussion – Commissions/Boards Update
6. Adjourn

Board of Appeal & Equalization Meeting – Tuesday, April 22, 2025 at 5:30PM

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***Check Detail Register©**

Checks 29166-29196

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 United Prairie 10100					
29166	04/07/25	COUNTRY PRIDE SERVICES			
E 101-42100-212		Motor Fuels	\$260.26		FUEL (PD)
E 101-43100-212		Motor Fuels	\$1,496.62		FUEL (STREET)
E 101-45200-212		Motor Fuels	\$107.00		FUEL (PARKS)
E 221-42200-212		Motor Fuels	\$238.78		FUEL (FD)
E 231-42154-212		Motor Fuels	\$215.00		FUEL (AMB)
E 101-43100-200		Office Supplies	\$58.76	2811407	CLOCK/POWER STRIP (OFFICE)
E 101-43100-215		Shop Supplies	\$9.92	2811439	SCRAPER/BLADES (STREET)
E 101-43100-215		Shop Supplies	\$5.87	2811485	HEX SOCKET (STREET)
E 211-45500-400		Janitor-Repairs/Maint	\$278.93	2823195	TOOLS (LIBRARY)
E 101-43100-215		Shop Supplies	\$21.35	2823382	SHOP TOWELS (STREET)
E 101-43100-215		Shop Supplies	\$56.61	2823523	SUPPLIES (STREET)
E 211-45500-400		Janitor-Repairs/Maint	\$35.23	2823730	HOOKS/TAPE MEASURE (LIBRARY)
E 101-43100-404		Repairs/Maint Machinery/	\$1.12	2823755	SCREWS/BOLTS/ANCHORS (STREET)
E 101-43100-200		Office Supplies	\$29.35	2823817	OFFICE SUPPLIES (STREET)
E 101-43100-212		Motor Fuels	\$32.06	2823845	MASTIC PROPANE (STREET)
E 101-43100-212		Motor Fuels	\$53.44	2823937	PROPANE (STREET)
E 231-42154-210		Operating Supplies	\$8.54	2837711	STRAPS (AMBULANCE)
E 101-42100-200		Office Supplies	\$416.90	2840397	GARAGE SHELF SUPPLIES (PD)
E 101-46200-210		Operating Supplies	\$113.95	3947	GRAVE HEATER (CEMETERY)
		Total	\$3,439.69		
29167	04/07/25	LAKER LANDINGS LLC			
E 225-46340-311		Housing Develop	\$476,333.33		1/3 MN HOUSING GRANT - 12 UNIT APT COMPLEX
		Total	\$476,333.33		
29168	04/07/25	MICHAEL MUELLER			
E 101-41400-331		Travel Expenses	\$79.80		MILEAGE - SW CITY ADMIN MTG
E 101-41400-331		Travel Expenses	\$39.76		MILEAGE - JOINT GOVERNMENT MTG
		Total	\$119.56		
29169	04/07/25	SCHRAMEL LAW OFFICE TRUST			
E 205-46500-343		Busnes Recrut/Comm De	\$10,000.00		SPEC HOME INCENTIVE - WILLARD/MARJORIE FRIESEN
		Total	\$10,000.00		
29170	04/07/25	SW DUST TREATMENT INC.			
E 101-43121-225		Seal Coat/Crack Filling	\$6,100.24	040425	2025 DUST TREATMENT
		Total	\$6,100.24		
29171	04/07/25	ZINNIEL TREE SERVICE			
E 101-45200-402		Repairs/Maint- Ground	\$1,990.00		TREE REMOVAL @ CITY PARKS
E 509-45204-407		Tree Removals	\$14,700.00		2025 TREE REMOVAL PROGRAM
		Total	\$16,690.00		
29172	04/17/25	AFSCME COUNCIL 65			
G 101-21707		Union Dues	\$57.10		FRIESEN, DARON J.
G 101-21707		Union Dues	\$57.10		PANKRATZ, MARK A.
G 101-21707		Union Dues	\$57.10		KARSCHNIK, JACOB

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Checks 29166-29196

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$171.30		
29173	04/21/25	A&B BUSINESS INC.			
E 211-45500-200		Office Supplies	\$76.67	IN1251555	LIBRARY MONTHLY COPY CONTRACT
Total			\$76.67		
29174	04/21/25	AGCO FINANCE-AGCO PLUS+			
E 101-43100-212		Motor Fuels	\$41.07	IM77972	DEF-2 GALP
Total			\$41.07		
29175	04/21/25	BCA			
E 101-42100-308		Training & Instruction	\$450.00	38739	BASIC NARC INGESTIGATIONS - B. MCHENRY
Total			\$450.00		
29176	04/21/25	BOUND TREE MEDICAL, LLC			
E 231-42154-210		Operating Supplies	\$105.00	85721729	EXTRICATION COLLAR (AMBULANCE)
Total			\$105.00		
29177	04/21/25	CAMPBELL KNUTSON			
E 205-46500-304		Legal Fees	\$432.60		LEGAL FEES - LAND ACQUISITION (EDA)
E 101-41400-304		Legal Fees	\$41.20		LEGAL FEES - GENERAL MATTERS (CITY)
E 101-41400-304		Legal Fees	\$517.61		LEGAL FEES - GREENHOUSE
Total			\$991.41		
29178	04/21/25	CITIZEN PUBLISHING CO.			
E 211-45500-430		Miscellaneous	\$20.00		DIGITAL AD UPLOAD
E 211-45500-430		Miscellaneous	\$439.20		HELP WANTED AD - LIBRARY ASSISTANT
Total			\$459.20		
29179	04/21/25	COTTONWOOD COUNTY AUD/TREAS			
E 101-43100-354		Real Estate Taxes	\$100.00		RECYCLE - 22.520.0090 - STREET SHOP
E 101-45186-354		Real Estate Taxes	\$100.00		RECYCLE - 22.520.0240 - COMM CENTER
E 101-41400-354		Real Estate Taxes	\$100.00		RECYCLE - 22.520.0490 - CITY HALL
E 211-45500-354		Real Estate Taxes	\$100.00		RECYCLE - 22.520.0980 - LIBRARY
Total			\$400.00		
29180	04/21/25	COTTONWOOD COUNTY AUD/TREAS			
E 101-42100-304		Legal Fees	\$1,500.00		MARCH COUNTY ATTORNEY FEE (PD)
Total			\$1,500.00		
29181	04/21/25	CRYSTAL CLEAN CAR WASH			
E 101-42100-406		Vehicle Maint/Gen Repair	\$4.00	1175	MARCH - CAR WASH (PD)
Total			\$4.00		
29182	04/21/25	DEPARTMENT OF HUMAN SERVICE			
E 231-42154-430		Miscellaneous	\$377.00	858174	2024 NON-FED AMB SUPP PAYMENT
Total			\$377.00		
29183	04/21/25	HARVEYS FIVE STAR ROOFING			
E 101-41400-530		Improvements Other Than	\$76,000.00		ROOFING FOR CITY HALL
Total			\$76,000.00		

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Checks 29166-29196

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
29184	04/21/25	HERMEL WHOLESALE			
E 101-41400-200		Office Supplies	\$108.89	1063755	PAPER TOWELS - 2 CASES (CITY HALL)
E 101-45186-220		Repair/Maint Supply	\$108.89	1063755	PAPER TOWELS - 2 CASES (COMM CENTER)
		Total	\$217.78		
29185	04/21/25	KDOM RADIO/NEXT STEP BROADCASTING			
E 101-00000-430		Miscellaneous	\$38.25	25030192	MONTHLY ADVERTISING
		Total	\$38.25		
29186	04/21/25	LOUIS NORELL			
E 101-42100-308		Training & Instruction	\$38.30		MEALS @ TRAINING
E 101-42100-308		Training & Instruction	\$675.27		LODGING @ TRAINING
		Total	\$713.57		
29187	04/21/25	PETERSON PHARMACY & GIFTS			
E 231-42154-210		Operating Supplies	\$340.55	298935	MEDICAL SUPPLIES (AMBULANCE)
		Total	\$340.55		
29188	04/21/25	PRO FORCE LAW ENFORCEMENT			
E 101-42100-580		Other Equipment	\$6,338.76	716439	LAW ENFORCEMENT EQUIPMENT
		Total	\$6,338.76		
29189	04/21/25	RYAN KESTNER			
E 101-42100-308		Training & Instruction	\$524.50		LODGING - POLICE CHAPLAIN CONFERENCE - GRANT MONEY
E 101-42100-308		Training & Instruction	\$232.00		CONFERENCE FEE - POLICE CHAPLAIN CONFERENCE - GRANT
		Total	\$756.50		
29190	04/21/25	COREY SCHROEDER			
E 211-45500-530		Improvements Other Than	\$8,464.15	1079	LIBRARY SHELVING
		Total	\$8,464.15		
29191	04/21/25	SOUTHWEST MINNESOTA TITLE, LLC			
E 101-00000-510		Land	\$377,260.25		PURCHASE OF EWERT PROPERTY
		Total	\$377,260.25		
29192	04/21/25	STERICYCLE INC			
E 205-46500-200		Office Supplies	\$41.12	8010447947	SHRED IT (EDA)
E 101-00000-430		Miscellaneous	\$41.12	8010447947	SHRED IT (UT)
E 101-41400-200		Office Supplies	\$42.37	8010447947	SHRED IT (CITY OFFICE)
		Total	\$124.61		
29193	04/21/25	TITAN MACHINERY			
E 101-43100-404		Repairs/Maint Machinery/	\$480.00	PS0641167-1	EQUIPMENT REPAIR (STREET)
		Total	\$480.00		
29194	04/21/25	UNITED PRAIRIE INS-MT LAKE			
E 101-00000-430		Miscellaneous	\$4,071.00	177229	AGENT COMMISSION - COMMERCIAL PACKAGE (UT)
E 101-00000-361		General Liability Ins	\$4,071.00	177229	AGENT COMMISSION - COMMERCIAL PACKAGE (CITY)

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Checks 29166-29196

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-00000-430		Miscellaneous	\$471.00	177229	AGENT COMMISSION - WORK COMP (UT)
E 101-00000-361		General Liability Ins	\$471.00	177229	AGENT COMMISSION - WORK COMP (CITY)
		Total	\$9,084.00		
29195	04/21/25	VERIZON WIRELESS			
E 101-42100-321		Telephone	\$40.01	6110472366	PD CRADLEPOINT - K9 CAR
E 101-42100-321		Telephone	\$41.60	6110472366	PD PHONE - B. MCHENRY
E 101-42100-321		Telephone	\$41.60	6110472366	PD PHONE - A. WATKINS
E 231-42154-321		Telephone	\$46.60	6110472366	AMBULANCE PHONE
E 101-42100-321		Telephone	\$41.60	6110472366	PD PHONE - J. ELLIS
E 101-42100-321		Telephone	\$41.60	6110472366	PD PHONE - L. NORELL
E 101-42100-321		Telephone	\$40.01	6110472366	PD - CRADLEPOINT ROUTER
E 101-42100-321		Telephone	\$40.01	6110472366	PD - CRADLEPOINT SQUAD #1
		Total	\$333.03		
		10100	\$997,409.92		

Fund Summary**10100 United Prairie 10100**

101 GENERAL FUND	\$485,157.22
205 ECONOMIC DEVELOPMENT AUTHORITY	\$10,473.72
211 LIBRARY FUND	\$9,414.18
221 FIRE DEPT FUND	\$238.78
225 MN HOUSING GRANT	\$476,333.33
231 AMBULANCE FUND	\$1,092.69
509 TREE COMMISSION	\$14,700.00
	\$997,409.92

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Checks 1358-1373

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 United Prairie 10100					
1358 e	04/14/25	COMMISSIONER OF REVENUE			
G 101-21702		State Withholding		\$16.59	
		Total		\$16.59	
1359 e	04/14/25	IRS-DEPT OF TREASURY			
G 101-21701		Federal Withholding		\$164.92	
G 101-21703		FICA Tax Withholding		\$1,596.22	
		Total		\$1,761.14	
1360 e	04/14/25	PERA			
E 231-42154-121		PERA		\$598.80	AMBULANCE PERA (MARCH)
		Total		\$598.80	
1361 e	03/31/25	SW/WC SERVICE COOPERATIVES			
E 101-42100-131		Employer Paid Health	\$5,575.83		HEALTH INS (PD)
E 101-41400-131		Employer Paid Health	\$2,143.55		HEALTH INS (OFFICE)
E 101-43100-131		Employer Paid Health	\$3,858.40		HEALTH INS (STREET)
E 101-45200-131		Employer Paid Health	\$1,286.14		HEALTH INS (PARKS)
E 101-46200-131		Employer Paid Health	\$1,286.14		HEALTH INS (CEMETERY)
E 211-45500-131		Employer Paid Health	\$2,143.55		HEALTH INS (LIBRARY)
E 205-46500-131		Employer Paid Health	\$2,143.55		HEALTH INS (EDA)
		Total	\$18,437.16		
1362 e	04/09/25	SW/WC SERVICE COOPERATIVES			
E 101-42100-131		Employer Paid Health	\$5,575.83		HEALTH INS (PD)
E 101-41400-131		Employer Paid Health	\$2,143.55		HEALTH INS (OFFICE)
E 101-43100-131		Employer Paid Health	\$3,858.40		HEALTH INS (STREET)
E 101-45200-131		Employer Paid Health	\$1,286.14		HEALTH INS (PARKS)
E 101-46200-131		Employer Paid Health	\$1,286.14		HEALTH INS (CEMETERY)
E 211-45500-131		Employer Paid Health	\$2,143.55		HEALTH INS (LIBRARY)
E 205-46500-131		Employer Paid Health	\$2,143.55		HEALTH INS (EDA)
		Total	\$18,437.16		
1363 e	03/06/25	UNITED PRAIRIE BANK			
G 609-22800		Notes Payable - Current		\$638.51	MARCH MASON MANOR - PRINCIPAL
E 609-46330-610		Interest		\$652.02	MARCH MASON MANOR - INTEREST
		Total		\$1,290.53	
1364 e	04/17/25	WEX			
G 101-21714		HSA		\$507.69	
		Total		\$507.69	
1365 e	04/17/25	PERA			
G 101-21704		PERA		\$6,579.94	
		Total		\$6,579.94	
1366 e	04/17/25	COMMISSIONER OF REVENUE			
G 101-21702		State Withholding		\$1,462.55	
		Total		\$1,462.55	

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Checks 1358-1373

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1367 e	04/17/25	IRS-DEPT OF TREASURY			
G 101-21701		Federal Withholding	\$1,130.21		
G 101-21703		FICA Tax Withholding	\$3,102.36		
		Total	\$4,232.57		
1368 e	04/17/25	MSRS			
G 101-21716		MSRS	\$350.00		
		Total	\$350.00		
1369 e	04/17/25	BEAM			
G 101-21717		BEAM	\$314.79		
		Total	\$314.79		
1370 e	04/17/25	AFLAC			
G 101-21713		AFLAC	\$300.02		
		Total	\$300.02		
1371 e	04/17/25	SW/WC SERVICE COOPERATIVES			
G 101-21708		Employee Paid Health Ins	\$3,253.58		
		Total	\$3,253.58		
1372 e	04/17/25	ROD HAMILTON			
E 205-46500-111		Contract	\$2,178.84	P3462604	EDA CONTRACT: 03/30/25 -04/12/25
		Total	\$2,178.84		
1373 e	04/21/25	MOUNTAIN LAKE UTILITIES			
E 101-43160-381		Electric Utilities	\$5,166.58	20250409	MARCH STREET LIGHTING
		Total	\$5,166.58		
		10100	\$64,887.94		

Fund Summary**10100 United Prairie 10100**

101 GENERAL FUND	\$52,245.57
205 ECONOMIC DEVELOPMENT AUTHORITY	\$6,465.94
211 LIBRARY FUND	\$4,287.10
231 AMBULANCE FUND	\$598.80
609 EDA-- MASON MANOR	\$1,290.53
	<u>\$64,887.94</u>

Lake Commission Meeting

Monday, March 10, 2025, 6:30 p.m.

Members Present: Randy Loewen, Chad Klassen, Stan Bennett, Jon Beyer, Dave Bucklin, Jean Haberman

Members Absent: Janell Borgen

Guests Present: Michael Mueller, City Administrator

Chair Loewen called the meeting to order at 6:30 p.m. M/S/P Bennett/Beyer to approve the agenda and minutes of the January 13, 2025 meeting.

Treasurer's Report (3/10/2025)

Weed Harvester Income/Expense:

Ending Balance:	\$31,993.12
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Trail Income/Expense:

Beginning Balance:	\$8,390.75
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Interest Earnings (12/2024)	126.00
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Interest Earnings (1/2025)	<u>133.59</u>
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Ending Balance:	8,650.34
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M/S/P Beyer/Bennett to approve the Treasurer's Report

Lake Projects:

Lakeshore Fishing: A \$1,000 grant from the Care & Share was approved to cover part of the cost of hiring Nickel Construction to add red rock and rock fines to the lakeshore close to the dam.

Storm Drain Culvert: Dave reported that he has contacted an engineer for an estimate for fixing the storm drain inlet that drains into the stormwater retention pond. Then he will apply for urban funding.

Aeration: The DNR noticed that the aeration pond exceeded the number of thin ice signs. More thin ice signs were put out to solve the problem. Additional signs need to be made for next

winter. Randy and Stan will pick up the thin ice signs as soon as the ice is out. There wasn't any fish kill this winter due to the sufficient oxygen levels in the lake.

Fishing Pier: Stan will contact Hoek to get an estimate from Hoek Outdoors for moving the fishing pier to its summer location.

Island Trail: A spring clean-up at the Island is scheduled for Tuesday, April 15, at 5:00 p.m.

Can Bin: The can bin will be emptied on Friday, March 21 at 5:00 p.m.

Dave attended the Lion's Club meeting to talk about the history of the Lake Commission and current projects.

Next meeting will be Monday, April 14, 2025 at 6:30 p.m.

Respectfully submitted,
Jean Haberman, Secretary

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES
March 11th, 2025

Members Present: Rick H., Rachel S., Rochelle M., Carol L., Loida G.-Q.

Members Absent: Rachel Bucklin

Staff Present: Daniel Mick

Others Present: Michael Mueller

Others Absent: Andy Ysker

Additions: NONE

Reports: Carol L./Rochelle M. approved the February 11th, 2025 minutes. Motion carried.

Daniel M. presented the February reports indicating 2845 total circulation. The expenses for February were \$7134.60. M/S Carol L. / Rick H. to accept the February reports as given and to approve the February expenditures, Motion carried.

Unfinished Business: Daniel M. reported that construction on end caps by Schroeder Carpentry is almost completed. The pieces are stained and drying currently and should be in place this coming Monday. Daniel M. also presented SammyJo's concept for the libraries new sign. The board responded positively and are excited to see the project finished. The next steps will be to cut and powder coat the metal pieces, install is predicted around June 30th, 2025.

In New Business: Daniel M. shared what he has been working on for Summer Reading Program. This year the children will use bookmarks to keep track of their reading. As the children read they will earn dice to roll and move their character on the library board game. Daniel M. also shared what performers he has lined up for summer. These include Zoo Man, The Climb Theater, a blacksmith at pow wow and a resin dice design class with SammyJo Miller.

Director Check In: Daniel M. reported that the new date for the Lean-To fundraiser will be March 15th. So far the program has lost two participants but Daniel M. hopes to attract a few more patrons to the program.

Materials Suggested: NONE

The meeting was adjourned at 5:04 PM

Respectfully submitted,

Daniel Mick

Mountain Lake Public Library - MARCH 2025 Report

Children	
Audio	12
Books	1095
DVDs	140
Non Print	4
Multi Media	4
Periodicals	22
ADULT	
Audio	4
Books	559
DVDs	127
Non Print	3
Multi Media	0
Periodicals	17
Other Physical Media	0
SUBTOTAL:	1987
Ebooks	64
Downloadable Audio	143
TOTAL CIRCULATION:	2804
ILLN(MNLink)	114
Interlibrary Loan Sent	266
Interlibrary Loan Received	230

REVENUE	
Cash Income	\$ -
County Revenue	\$ -
Donations (Monetary)	\$ -
Fines	
Misc. Revenue	\$ 4,311.75
Meeting Room Rental	\$ -
Sale of supplies	\$ -
TOTAL REVENUE	\$ 4,311.75
EXPENDITURES	
Books	\$ 852.98
Periodicals	\$ 795.00
Audio/Visual	\$ 322.09
Gas Utilities	\$ 158.32
City Utilities	\$ 499.21
Janitorial Supplies	\$ 314.16
Office Supplies	\$ 309.29
Library Supplies	\$ 148.18
Postage	\$ 339.00
Project Expense	\$ 19,177.35
Repairs & Maintenance Building	\$ -
Repairs & Maint-Materials	\$ -
Tech/Automation Expense	\$ -
Telephone	\$ -
Training, Instruction & Milage	\$ -
MISC.	\$ 33.35
PCLS Delivery	\$ -
TOTAL EXPENDITURES	\$ 22,948.93

MARCH LIBRARY EXPENDITURES

Expenditure	Description	Budget #	Total
Indoff	Cork Boards	200	\$208.53
AB Solutions	Monthly Bill	200	\$72.50
The Library Store	DVD Cleaner	200	\$28.26
The Library Store	Mounting Tape and SRP Prize	200	\$129.19
USPS	P.O. Box Renewal	200	\$266.00
USPS	Roll of Stamps	200	\$73.00
Amazon	DVD Cases-5485039	200	\$18.99
City of Mt. Lake	Utilities - March	380	\$499.21
MN Energy	Gas Bill - March	383	\$158.32
Country Pride	Tape Measure, Hooks	400	\$35.23
Country Pride	Drill Set	400	\$278.93
Amazon	Stickers-729223	430	\$21.36
Amazon	Choclote Coins - 1282609	430	\$11.99
The Library Store	New Shelves	434	\$17,832.41
Midway Iron	Metal for New Sign	434	\$380.40
Upringting	SRP Book Marks	434	\$154.12
CreativePro	Small Crayon Packs	434	\$210.06
C to C Marketing	SRP Stickers	434	\$275.97
Vistaproint	SRP Shirts	434	\$105.46
Amazon	SRP Rewards - 0077823	434	\$218.93
Amazon	Books-9921016	590	\$9.63
Ingram	March Order	590	\$473.63
Amazon	Book-7606627	590	\$6.12
Amazon	Books-1193025	590	\$180.35
Amazon	Book-7325833	590	\$13.79
Amazon	Books-6231433	590	\$43.23
Amazon	Books-4392208	590	\$61.15
Amazon	Books-0572230	590	\$33.91
Amazon	Book-2772241	590	\$15.18
Amazon	Book-7548212	590	\$15.99
BookPage	Subscription	591	\$756.00
NatGeo	NatGeo Little Kids Renewal	591	\$39.00
Amazon	Movies-2869005	592	\$184.19
Angel Studios	Movie	592	\$34.11
Amazon	Movies-1603408	592	\$103.79
		Sub-Total:	\$22,948.93

Economic Development Authority
Monday, March 17, 2025
Mtn. Lake City Hall
Council Chambers

PRESENT: Steve Syverson, Eileen Augustin, Phil Skow, Kyle Smith, Mike Nelson (via phone).
Vern Peterson and Clara Johnson, Advisors.

ABSENT: Travis Smith

STAFF: Rod Hamilton and Tabitha Garloff

CITY ADMINISTRATOR: Michael Mueller arrived at 12:14 p.m.

1. CALL TO ORDER. President Syverson called the meeting to order at 12:00 p.m.
2. Motion to Approve Consent Agenda
Consent Agenda:
 - a. Approval of February 24th, 2025, Meeting Minutes.
 - b. Approval of Financial Reports and Bills. Motion made by Eileen to approve the consent agenda as presented. Seconded by Phil. Motion carried.
3. Hotel discussion. Rod gave a brief overview of the project. There will be an investors meeting on Thursday, March 20th at 12 noon.
4. Laker Landings Update. All paperwork has been completed, and Tabitha is preparing to submit the first draw request.
5. Welcome Sign. Committee recommendation to EDA Board. Tabitha presented the committee recommendation to the board. Motion made by Phil to approve the design proposal number 1. Seconded by Kyle. Motion carried.
6. Krienke Foods/Pop'd Kerns update. Payments are current to the notices sent by legal council.
7. GENERAL DISCUSSION:
 - a. Next Regular Board Meeting is April 21st, 2025
 - b. Other Business.
 - Rod reported that there is a new business coming to Mountain Lake, River Towing. They want to relocate from Windom and are looking for a building in Mountain Lake. They staff 2 tow truck drivers, 2 mechanics and have a contract with Cottonwood County Sheriff for impounds and tows.
 - There was also an inquiry on a lot at Lakeview Estates.
8. ADJOURN. President Syverson adjourned the meeting at 12:46 p.m.

**Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, March 27, 2025
7 AM**

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

Members Absent:

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

Others Present:

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Janzen, seconded by Garloff to approve the March 13th Minutes and Check Numbers 24098-24132 (632E-636E). Motion carried.

Electric Department

The power plant project is still on hold. The engineers are waiting for a breakdown of the bids from WEB and Tri-State construction companies. At this time, it has still not been decided if there will be any rebidding. Another possibility would be to repair and remodel the current power plant, or to order shipping containers with a production time of two years. If no response is received from WEB or Tri-State, both bids will be rejected. Watkins mentioned that issues have been found in the demand and commercial meter readings. He and Falk are working together to get a list of all meters and their multipliers to ensure both the handheld and computer software are calculating the correct amounts. As of now, there do seem to be a few accounts that will need to be updated. Watkins would like to bring in a consultant to help correct any issues.

Water/Wastewater Department

Pankratz stated that the Jetter will need to be replaced soon. It is 2003 and repairs and maintenance are constantly being completed. Flexible Pipe has provided a quote of \$579,000 for 2025 that will be available for purchase. A demo period would be available so the unit can be tested before purchasing. Pankratz also mentioned that after the flooding last spring, it would be proactive to purchase additional pumps. "Trash" pumps were borrowed from Nickel last year. Depending on the size and features, these range from \$500-\$1600. In addition, the large red pump needs repairs. Nesmoe received a quote for \$6100 to repair, and then an additional \$2000 for fabrication with a hydraulic pump. **Janzen made a motion to purchase two trash pumps and make the needed repairs/repurposing necessary on the red pump, as it is better to be prepared for any flooding.** Garloff seconded the motion, and the motion carried. The final item

Pankratz discussed was a request for summer help to assist with the mowing. Since only one or two days a week are needed, it was requested to work with the street department and borrow Calvin Rempel a few days a week.

City Administrator

As generator #2 has not been operational, it was officially retired in January 2025. MISO did approve the agreement with the City of Windom to cover 1.1 MWh capacity for the remainder of the spring quarter. The payment of \$20,000 will be paid directly to Windom and a penalty will not be charged. If generation is needed, the cost of the diesel will be covered as well. Since \$50,000 in repairs were made to the generator and still is not operational, MISO seems to be willing to waive all other penalties as well.

Adjourn

The meeting was adjourned at 7:41 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 7, 2025
5:45 p.m.**

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

Members Absent: None

City Staff Present: Michael Mueller City Administrator; Rod Hamilton EDA Director; Ben McHenry Police Officer

Others Present: Doug Regehr, Deanna Anderson, Jared Montagne, Travis Hodkin

Call to Order

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

Approval of Agenda & Consent Agenda

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

Motion carried 5 – 0.

Bills: Checks #29121 – 29165, 1330E-1357E

Payroll: Checks #68716 – 68746

Approve March 13 Utilities Commission Minutes

Approve March 17 City Council Minutes

Approve March Street Department Report

Approve Resolution #2-25 Joint Powers Agreement

Approve Resolution #3-25 Pow Wow Raffle

Approve Resolution #4-25 \$11,000 Fire Relief Donation

Public

No comment

EDA

Rod Hamilton, the EDA Director, discussed the ongoing challenges the investment group was facing with the hotel project. The hotel's proforma showed that it wouldn't generate positive cash flow until year 3, and most banks were unwilling to finance the project due to the cash flow concerns and the high interest rates. However, by utilizing tax abatement bonds, the project could secure a lower interest rate, allowing the hotel to generate cash flow starting in year 1.

Motion by Bargen, seconded by Kruser to proceed with scheduling a \$2,030,000 tax abatement

bond with personal guarantees for the hotel investment group to assist with financing the construction of the hotel. Motion carried 5 – 0.

City Administrator

Travis Hodkin, Elite Mechanical and Jared Montagne, St James Electric presented their HVAC proposals to the Council. City Council reviewed four bids to replace the HVAC system at City Hall. The bids were from Handy Heating and Cooling, Elite Mechanical Systems, Schwalbach, and St James Electric. St James Electric was the lowest bidder, total cost including electrical was \$46,658.00. Motion by Ysker, seconded by Bargaen to approve the St James Electric Bid for 46,658.00. Motion carried 5 – 0.

Pickleball discussion was tabled.

Roundtable

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

Adjourn

The meeting was adjourned at 7:10 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

RESOLUTION #5-25**RESOLUTION ACCEPTING DONATIONS TO THE CITY****City of Mountain Lake, MN**

WHEREAS, the City of Mountain Lake is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and/or entities have offered to contribute the cash amounts set forth below to the city to be used for the Mountain Lake Fire Department:

<u>Name of Donor</u>	<u>Amount</u>
Mathiowetz Construction	\$200

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used for the Mountain Lake Fire Department.
2. The Mountain Lake City Council thanks all donors for their gift towards the Mountain Lake Fire Department,

Passed by the City Council of Mountain Lake, Minnesota this 21st day of April, 2025.

Mayor Mike Nelson

Attest:

Michael Mueller, City Administrator/Clerk

CITY OF MOUNTAIN LAKE

Revenue Guideline w/2025 budget--ALL

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
101 GENERAL FUND				
00000 UNALLOCATED				
R 101-00000-31000 General Propert	\$647,275.07	\$6,437.02	\$640,838.05	\$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	\$1,205.00	\$400.00	\$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	\$5,476.23	-\$5,476.23	\$0.00
R 101-00000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$951,134.30	\$89,425.65	\$861,708.65	\$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	\$2,965.21	\$34.79	\$0.00
R 101-00000-36210 Interest Earning	\$18,000.00	\$9,631.18	\$8,368.82	\$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	\$1,621,014.37	\$115,140.29	\$1,505,874.08	\$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	\$30,000.00	\$90,000.00	\$0.00
R 101-41000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
41000 General Government (GENE	\$120,000.00	\$30,000.00	\$90,000.00	\$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	\$4,181.34	\$3,318.66	\$0.00
R 101-41910-32270 Residential Rent	\$500.00	\$0.00	\$500.00	\$0.00
41910 Planning and Zoning	\$8,000.00	\$4,181.34	\$3,818.66	\$0.00
42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$200.00	\$310.00	-\$110.00	\$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	\$1,080.10	\$1,919.90	\$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	\$1,439.83	\$8,560.17	\$0.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$20.00	\$180.00	\$0.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous R	\$500.00	\$0.00	\$500.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 101-42100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42100 Police Administration	\$56,900.00	\$2,849.93	\$54,050.07	\$0.00
43100 Hwys, Streets, & Roads				
R 101-43100-33100 Federal Grants a	\$0.00	\$1,414.21	-\$1,414.21	\$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	\$2,250.00	\$11,750.00	\$0.00
R 101-43100-36200 Miscellaneous R	\$0.00	\$882.23	-\$882.23	\$0.00
R 101-43100-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
43100 Hwys, Streets, & Roads	\$14,000.00	\$4,546.44	\$9,453.56	\$0.00
43121 Paved Streets				
R 101-43121-33400 State Grants an	\$30,000.00	\$0.00	\$30,000.00	\$0.00
43121 Paved Streets	\$30,000.00	\$0.00	\$30,000.00	\$0.00
43124 Sidewalks and Crosswalk				
R 101-43124-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43124-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
43124 Sidewalks and Crosswalk	\$0.00	\$0.00	\$0.00	\$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	\$20,000.00	\$9,312.50	\$10,687.50	\$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	\$20,000.00	\$9,312.50	\$10,687.50	\$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	\$2,000.00	\$2,530.00	-\$530.00	\$0.00
R 101-45186-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45186 Community Center	\$2,000.00	\$2,530.00	-\$530.00	\$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	\$19,500.00	-\$19,500.00	\$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	\$19,500.00	-\$19,500.00	\$0.00
45210 Walking\Bike Trail				
R 101-45210-31000 General Propert	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 101-45210-33160 Other Federal G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
46200 Cemetary				
R 101-46200-34400 Grave Open & C	\$18,000.00	\$4,800.00	\$13,200.00	\$0.00
R 101-46200-34401 Sale of Grave Lo	\$10,000.00	\$2,350.00	\$7,650.00	\$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	\$28,000.00	\$7,150.00	\$20,850.00	\$0.00
101 GENERAL FUND	\$1,899,914.37	\$195,210.50	\$1,704,703.87	\$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	\$20,000.00	\$6,666.64	\$13,333.36	\$0.00
R 205-46500-36200 Miscellaneous R	\$0.00	\$500.00	-\$500.00	\$0.00
R 205-46500-36210 Interest Earning	\$3,000.00	\$1,175.55	\$1,824.45	\$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	\$106,169.02	\$35,389.68	\$70,779.34	\$0.00
R 205-46500-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GEN	\$153,869.02	\$44,331.87	\$109,537.15	\$0.00
205 ECONOMIC DEVELOPMENT AUTH	\$153,869.02	\$44,331.87	\$109,537.15	\$0.00
211 LIBRARY FUND				
45500 Libraries (GENERAL)				
R 211-45500-31000 General Propert	\$168,032.29	\$0.00	\$168,032.29	\$0.00
R 211-45500-31200 County Wide Lib	\$30,000.00	\$15,457.82	\$14,542.18	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$20,236.90	\$1,902.67	\$18,334.23	\$0.00
R 211-45500-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-35000 Fines and Forfei	\$0.00	\$47.50	-\$47.50	\$0.00
R 211-45500-36200 Miscellaneous R	\$0.00	\$747.29	-\$747.29	\$0.00
R 211-45500-36210 Interest Earning	\$5,000.00	\$860.34	\$4,139.66	\$0.00
R 211-45500-36230 Donations & Co	\$250.00	\$19,045.71	-\$18,795.71	\$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)	\$223,519.19	\$38,061.33	\$185,457.86	\$0.00
211 LIBRARY FUND	\$223,519.19	\$38,061.33	\$185,457.86	\$0.00
221 FIRE DEPT FUND				
42200 Fire Department				
R 221-42200-31000 General Propert	\$21,464.20	\$0.00	\$21,464.20	\$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	\$40,473.80	\$3,805.35	\$36,668.45	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$28,000.00	\$0.00	\$28,000.00	\$0.00
R 221-42200-33620 Other Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 221-42200-34200 Public Safety Ch	\$8,000.00	\$2,220.00	\$5,780.00	\$0.00
R 221-42200-34210 Township Equip	\$20,825.00	\$19,950.00	\$875.00	\$0.00
R 221-42200-35250 Township Contr	\$27,825.00	\$26,220.00	\$1,605.00	\$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	\$2,033.74	\$7,266.26	\$0.00
R 221-42200-36230 Donations & Co	\$0.00	\$200.00	-\$200.00	\$0.00
R 221-42200-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department	\$156,138.00	\$54,679.09	\$101,458.91	\$0.00
221 FIRE DEPT FUND	\$156,138.00	\$54,679.09	\$101,458.91	\$0.00
225 MN HOUSING GRANT				
46340 Other Redevelopment/Housing				
R 225-46340-33400 State Grants an	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
46340 Other Redevelopment/Hou	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
225 MN HOUSING GRANT	\$0.00	\$476,333.33	-\$476,333.33	\$0.00
230 REVOLVING LOAN FUND				
47001 Revolving Loan				
R 230-47001-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earning	\$0.00	\$3,150.47	-\$3,150.47	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$2,937.59	-\$2,937.59	\$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	\$6,088.06	-\$6,088.06	\$0.00
230 REVOLVING LOAN FUND	\$0.00	\$6,088.06	-\$6,088.06	\$0.00
231 AMBULANCE FUND				
42154 Ambulance Services				
R 231-42154-31000 General Propert	\$22,287.14	\$0.00	\$22,287.14	\$0.00
R 231-42154-33400 State Grants an	\$82,837.86	\$0.00	\$82,837.86	\$0.00
R 231-42154-33401 Local Governme	\$0.00	\$0.00	\$0.00	\$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	\$34,340.35	\$95,659.65	\$0.00
R 231-42154-34206 Township Contr	\$11,370.00	\$9,340.00	\$2,030.00	\$0.00
R 231-42154-36200 Miscellaneous R	\$1,000.00	\$1,410.00	-\$410.00	\$0.00
R 231-42154-36210 Interest Earning	\$1,500.00	\$930.97	\$569.03	\$0.00
R 231-42154-36230 Donations & Co	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
R 231-42154-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
42154 Ambulance Services	\$248,995.00	\$49,021.32	\$199,973.68	\$0.00
231 AMBULANCE FUND	\$248,995.00	\$49,021.32	\$199,973.68	\$0.00
235 SW HOUSING GRANT				
46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earning	\$0.00	\$191.90	-\$191.90	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$504.72	-\$504.72	\$0.00
R 235-46340-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
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	\$696.62	-\$696.62	\$0.00
235 SW HOUSING GRANT	\$0.00	\$696.62	-\$696.62	\$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	\$252.50	-\$252.50	\$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	\$252.50	-\$252.50	\$0.00
308 2011 BOND REFUND-06 ST PROJ	\$0.00	\$252.50	-\$252.50	\$0.00
312 2021A--CITY WIDE PROJECT				
47000 Debt Service (GENERAL)				

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 312-47000-31000 General Propert	\$0.00	\$1,859.52	-\$1,859.52	\$0.00
R 312-47000-36101 Spec Assess Pri	\$109,500.00	\$0.00	\$109,500.00	\$0.00
R 312-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earning	\$0.00	\$3,072.31	-\$3,072.31	\$0.00
R 312-47000-39203 Transfer from O	\$19,000.00	\$0.00	\$19,000.00	\$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)	\$128,500.00	\$4,931.83	\$123,568.17	\$0.00
312 2021A--CITY WIDE PROJECT	\$128,500.00	\$4,931.83	\$123,568.17	\$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	\$1,654.99	-\$1,654.99	\$0.00
R 320-47100-36221 Rent	\$0.00	\$51,607.00	-\$51,607.00	\$0.00
47100 TIF#1-5 303 REFUNDING	\$0.00	\$53,261.99	-\$53,261.99	\$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	\$1,583.03	-\$1,583.03	\$0.00
R 320-47200-36223 MT POWER LEA	\$0.00	\$40,733.43	-\$40,733.43	\$0.00
47200 TIF# 1-6 341 REFUNDING	\$0.00	\$42,316.46	-\$42,316.46	\$0.00
47300 361 REFUNDING				
R 320-47300-31000 General Propert	\$10,815.00	\$0.00	\$10,815.00	\$0.00
R 320-47300-36210 Interest Earning	\$0.00	\$359.77	-\$359.77	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00
47300 361 REFUNDING	\$30,815.00	\$359.77	\$30,455.23	\$0.00
320 2020A--303- 341- 361	\$30,815.00	\$95,938.22	-\$65,123.22	\$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	\$72.23	-\$72.23	\$0.00
R 321-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$72.23	-\$72.23	\$0.00
321 TIF #2-1 BMP INVESTMENTS	\$0.00	\$72.23	-\$72.23	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2				
47000 Debt Service (GENERAL)				
R 325-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 325-47000-36210 Interest Earning	\$0.00	\$32.83	-\$32.83	\$0.00
R 325-47000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$32.83	-\$32.83	\$0.00
325 HERRIG/HIEBERT PROP TIF#2-2	\$0.00	\$32.83	-\$32.83	\$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

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
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	\$1,211.68	-\$1,211.68	\$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	\$57.57	-\$57.57	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$3,320.82	-\$3,320.82	\$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	\$13,750.02	-\$13,750.02	\$0.00
R 342-47000-39300 Proceeds-Gen L	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$18,340.09	-\$18,340.09	\$0.00
342 TIF #1-4 2020C--THE LODGE	\$0.00	\$18,340.09	-\$18,340.09	\$0.00
360 TIF #1-3 PINEBROOK				
47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
360 TIF #1-3 PINEBROOK	\$0.00	\$0.00	\$0.00	\$0.00
385 ML COMM PARK-DEBT SERV INFRAST				
43160 Street Lighting				
R 385-43160-31000 General Propert	\$10,000.00	\$0.00	\$10,000.00	\$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	\$17,000.00	\$0.00	\$17,000.00	\$0.00
43160 Street Lighting	\$27,000.00	\$0.00	\$27,000.00	\$0.00
47000 Debt Service (GENERAL)				
R 385-47000-31000 General Propert	\$69,925.00	\$0.00	\$69,925.00	\$0.00
R 385-47000-36101 Spec Assess Pri	\$39,325.00	\$0.00	\$39,325.00	\$0.00
R 385-47000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earning	\$0.00	\$2,213.82	-\$2,213.82	\$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)	\$144,250.00	\$2,213.82	\$142,036.18	\$0.00
385 ML COMM PARK-DEBT SERV INF	\$171,250.00	\$2,213.82	\$169,036.18	\$0.00
415 TIF#1-7 MILK SPECIALTIES				
47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 415-47000-36210 Interest Earning	\$0.00	\$1,588.68	-\$1,588.68	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$1,588.68	-\$1,588.68	\$0.00
415 TIF#1-7 MILK SPECIALTIES	\$0.00	\$1,588.68	-\$1,588.68	\$0.00
422 EMERGENCY SERVICES				
42280 Fire Stations and Bldgs				
R 422-42280-31000 General Propert	\$85,000.00	\$0.00	\$85,000.00	\$0.00
R 422-42280-36210 Interest Earning	\$2,000.00	\$920.42	\$1,079.58	\$0.00
R 422-42280-36230 Donations & Co	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
R 422-42280-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00
42280 Fire Stations and Bldgs	\$87,000.00	\$10,920.42	\$76,079.58	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
422 EMERGENCY SERVICES	\$87,000.00	\$10,920.42	\$76,079.58	\$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	\$10.00	-\$10.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$10.00	-\$10.00	\$0.00
450 DOWNTOWN-PROJECT TIF #1-8	\$0.00	\$10.00	-\$10.00	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FND				
49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 470-49000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FN	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTURE				
43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTU	\$0.00	\$0.00	\$0.00	\$0.00
501 CAPITAL OUTLAY REVOLVING FUND				
47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Pri	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earning	\$0.00	\$746.47	-\$746.47	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$746.47	-\$746.47	\$0.00
501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$746.47	-\$746.47	\$0.00
507 LAKE COMMISSION FUND				
45150 Weed Harvester				
R 507-45150-33400 State Grants an	\$10,000.00	\$0.00	\$10,000.00	\$0.00
R 507-45150-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Co	\$0.00	\$0.00	\$0.00	\$0.00
45150 Weed Harvester	\$10,000.00	\$0.00	\$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	\$7,450.00	\$0.00	\$7,450.00	\$0.00
R 507-46103-32250 Aluminum Can	\$500.00	\$0.00	\$500.00	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other Grants/Ai	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 507-46103-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earning	\$0.00	\$252.58	-\$252.58	\$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	\$7,950.00	\$1,252.58	\$6,697.42	\$0.00
507 LAKE COMMISSION FUND	\$17,950.00	\$1,252.58	\$16,697.42	\$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	\$6,340.00	-\$4,840.00	\$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	\$6,340.00	\$160.00	\$0.00
509 TREE COMMISSION	\$6,500.00	\$6,340.00	\$160.00	\$0.00
521 POLICE DEPT-CAPITAL FUND				
42100 Police Administration				
R 521-42100-36210 Interest Earning	\$0.00	\$1,252.72	-\$1,252.72	\$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	\$1,252.72	-\$1,252.72	\$0.00
521 POLICE DEPT-CAPITAL FUND	\$0.00	\$1,252.72	-\$1,252.72	\$0.00
531 STREET DEPT-CAPITAL FUND				
43100 Hwys, Streets, & Roads				
R 531-43100-36210 Interest Earning	\$0.00	\$2,021.93	-\$2,021.93	\$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	\$2,021.93	-\$2,021.93	\$0.00
531 STREET DEPT-CAPITAL FUND	\$0.00	\$2,021.93	-\$2,021.93	\$0.00
607 EDA-4 PLEX FUND 2012A				
46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous R	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36221 Rent	\$0.00	\$12,057.28	-\$12,057.28	\$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	\$12,057.28	-\$12,057.28	\$0.00
607 EDA-4 PLEX FUND 2012A	\$0.00	\$12,057.28	-\$12,057.28	\$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	\$38.41	-\$38.41	\$0.00

Account Descr	2025 YTD Budget	2025 YTD Amt	Balance	2026 Budget
R 608-46330-36221 Rent	\$0.00	\$24,988.90	-\$24,988.90	\$0.00
R 608-46330-39103 Sale of Lands/E	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects	\$0.00	\$25,027.31	-\$25,027.31	\$0.00
608 EDA--8 PLEX FUND 2012A	\$0.00	\$25,027.31	-\$25,027.31	\$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	\$312.00	-\$312.00	\$0.00
R 609-46330-36221 Rent	\$0.00	\$14,440.00	-\$14,440.00	\$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	\$14,752.00	-\$14,752.00	\$0.00
609 EDA-- MASON MANOR	\$0.00	\$14,752.00	-\$14,752.00	\$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	\$284.92	-\$284.92	\$0.00
R 610-46330-36221 Rent	\$0.00	\$37,894.48	-\$37,894.48	\$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	\$38,179.40	-\$38,179.40	\$0.00
610 EDA-MIDWAY ESTATES 2020B	\$0.00	\$38,179.40	-\$38,179.40	\$0.00
	\$3,124,450.58	\$1,100,352.43	\$2,024,098.15	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101 GENERAL FUND					
00000 UNALLOCATED					
101-00000-343	Busnes Recrut/Comm De	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-361	General Liability Ins	\$35,000.00	\$4,542.00	\$30,458.00	\$0.00
101-00000-430	Miscellaneous	\$25,000.00	\$7,901.01	\$17,098.99	\$0.00
101-00000-510	Land	\$0.00	\$377,260.25	-\$377,260.25	\$0.00
00000 UNALLOCATED		\$60,000.00	\$389,703.26	-\$329,703.26	\$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	\$1,070.00	\$0.00	\$1,070.00	\$0.00
101-41110-151	Worker s Comp Ins Prem	\$160.00	\$0.00	\$160.00	\$0.00
101-41110-200	Office Supplies	\$140.00	\$39.30	\$100.70	\$0.00
101-41110-308	Training & Instruction	\$750.00	\$350.00	\$400.00	\$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		\$16,850.00	\$389.30	\$16,460.70	\$0.00
41400 Administration					
101-41400-100	Wages and Salaries	\$165,817.60	\$52,726.88	\$113,090.72	\$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	\$20,800.00	\$2.75	\$20,797.25	\$0.00
101-41400-116	Reimbursement from UT	-\$75,371.48	-\$9,357.47	-\$66,014.01	\$0.00
101-41400-121	PERA	\$13,606.32	\$3,954.50	\$9,651.82	\$0.00
101-41400-122	FICA	\$13,878.45	\$3,625.25	\$10,253.20	\$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	\$25,770.56	\$8,574.24	\$17,196.32	\$0.00
101-41400-134	Employer Paid Life	\$40.80	\$13.60	\$27.20	\$0.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$66.00	\$19.25	\$46.75	\$0.00
101-41400-151	Worker s Comp Ins Prem	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41400-200	Office Supplies	\$9,000.00	\$2,668.99	\$6,331.01	\$0.00
101-41400-301	Auditing and Acct g Servi	\$8,600.00	\$137.50	\$8,462.50	\$0.00
101-41400-304	Legal Fees	\$18,000.00	\$3,843.56	\$14,156.44	\$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	\$939.87	\$3,060.13	\$0.00
101-41400-331	Travel Expenses	\$1,000.00	\$617.01	\$382.99	\$0.00
101-41400-351	Legal Notices Publishing	\$1,000.00	\$45.50	\$954.50	\$0.00
101-41400-354	Real Estate Taxes	\$252.00	\$100.00	\$152.00	\$0.00
101-41400-356	Abatements	\$19,266.00	\$4,633.00	\$14,633.00	\$0.00
101-41400-362	Property Ins	\$5,200.00	\$0.00	\$5,200.00	\$0.00
101-41400-380	Elec,Water,Sewer	\$4,200.00	\$404.03	\$3,795.97	\$0.00
101-41400-383	Gas Utilities	\$4,000.00	\$1,123.63	\$2,876.37	\$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	\$98.52	\$901.48	\$0.00
101-41400-401	Repairs/Maint Buildings	\$41,890.00	\$529.99	\$41,360.01	\$0.00
101-41400-414	Banyon Computer Contra	\$865.00	\$865.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-41400-430	Miscellaneous	\$0.00	\$10.03	-\$10.03	\$0.00
101-41400-433	Dues and Subscriptions	\$6,500.00	\$2,754.14	\$3,745.86	\$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	\$76,000.00	-\$76,000.00	\$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		\$305,981.25	\$158,654.77	\$147,326.48	\$0.00
41410 Elections					
101-41410-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
41410 Elections		\$0.00	\$0.00	\$0.00	\$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	\$40.00	\$0.00	\$40.00	\$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	\$98.99	\$901.01	\$0.00
41910 Planning and Zoning		\$7,190.00	\$98.99	\$7,091.01	\$0.00
42100 Police Administration					
101-42100-100	Wages and Salaries	\$332,945.60	\$161,884.59	\$171,061.01	\$0.00
101-42100-102	Full-Time Employees Ov	\$15,250.00	\$4,339.87	\$10,910.13	\$0.00
101-42100-103	Part-Time Employees	\$8,000.00	\$772.40	\$7,227.60	\$0.00
101-42100-121	PERA	\$58,931.37	\$20,793.96	\$38,137.41	\$0.00
101-42100-122	FICA	\$4,994.18	\$1,661.16	\$3,333.02	\$0.00
101-42100-130	Employer Paid HSA	\$10,400.00	\$5,200.00	\$5,200.00	\$0.00
101-42100-131	Employer Paid Health	\$67,101.96	\$22,303.32	\$44,798.64	\$0.00
101-42100-134	Employer Paid Life	\$80.00	\$27.20	\$52.80	\$0.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$125.00	\$38.50	\$86.50	\$0.00
101-42100-151	Worker s Comp Ins Prem	\$27,320.83	\$0.00	\$27,320.83	\$0.00
101-42100-200	Office Supplies	\$1,900.00	\$744.20	\$1,155.80	\$0.00
101-42100-205	Uniforms	\$3,700.00	\$1,045.60	\$2,654.40	\$0.00
101-42100-212	Motor Fuels	\$8,240.00	\$2,798.70	\$5,441.30	\$0.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$10,000.00	\$4,627.40	\$5,372.60	\$0.00
101-42100-305	Dispatching Fees	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-42100-308	Training & Instruction	\$8,650.00	\$5,445.53	\$3,204.47	\$0.00
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	\$0.00	\$775.79	\$0.00
101-42100-321	Telephone	\$4,103.28	\$1,754.21	\$2,349.07	\$0.00
101-42100-323	Radio/Pager maintenanc	\$1,000.00	\$556.00	\$444.00	\$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	\$1,017.90	\$2,482.10	\$0.00
101-42100-418	Lease-AXON Taser/Body	\$18,180.94	\$194.98	\$17,985.96	\$0.00
101-42100-430	Miscellaneous	\$2,000.00	\$1,591.38	\$408.62	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-42100-433	Dues and Subscriptions	\$1,800.00	\$2,037.97	-\$237.97	\$0.00
101-42100-438	K-9	\$2,400.00	\$787.62	\$1,612.38	\$0.00
101-42100-550	Motor Vehicles	\$15,000.00	\$0.00	\$15,000.00	\$0.00
101-42100-570	Office Equip and Furnishi	\$0.00	\$1,599.98	-\$1,599.98	\$0.00
101-42100-580	Other Equipment	\$2,500.00	\$6,338.76	-\$3,838.76	\$0.00
42100	Police Administration	\$619,298.95	\$247,561.23	\$371,737.72	\$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
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	\$105,375.72	\$33,144.77	\$72,230.95	\$0.00
101-43100-102	Full-Time Employees Ov	\$10,000.00	\$0.00	\$10,000.00	\$0.00
101-43100-121	PERA	\$8,653.17	\$2,485.77	\$6,167.40	\$0.00
101-43100-122	FICA	\$8,826.24	\$2,209.09	\$6,617.15	\$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	\$46,387.02	\$15,433.58	\$30,953.44	\$0.00
101-43100-134	Employer Paid Life	\$40.00	\$12.24	\$27.76	\$0.00
101-43100-141	Admin Fees-HSA	\$65.00	\$14.85	\$50.15	\$0.00
101-43100-151	Worker s Comp Ins Prem	\$8,000.00	\$0.00	\$8,000.00	\$0.00
101-43100-200	Office Supplies	\$250.00	\$203.27	\$46.73	\$0.00
101-43100-205	Uniforms	\$300.60	\$137.61	\$162.99	\$0.00
101-43100-212	Motor Fuels	\$20,000.00	\$2,744.39	\$17,255.61	\$0.00
101-43100-215	Shop Supplies	\$2,000.00	\$936.02	\$1,063.98	\$0.00
101-43100-226	Sign Repair Materials	\$2,000.00	\$599.41	\$1,400.59	\$0.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,680.00	\$1,257.98	\$1,422.02	\$0.00
101-43100-310	Computer Contract Servi	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-321	Telephone	\$2,000.00	\$382.21	\$1,617.79	\$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	\$3,600.00	\$659.04	\$2,940.96	\$0.00
101-43100-383	Gas Utilities	\$7,000.00	\$2,772.35	\$4,227.65	\$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	\$2,061.81	\$938.19	\$0.00
101-43100-404	Repairs/Maint Machinery	\$25,000.00	\$2,767.93	\$22,232.07	\$0.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,025.98	-\$25.98	\$0.00
101-43100-433	Dues and Subscriptions	\$75.00	\$0.00	\$75.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00
101-43100-550	Motor Vehicles	\$15,000.00	\$0.00	\$15,000.00	\$0.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
43100	Hwys, Streets, & Roads	\$309,202.75	\$72,548.30	\$236,654.45	\$0.00
43121	Paved Streets				
101-43121-224	Street Maint Materials	\$35,000.00	\$6,860.52	\$28,139.48	\$0.00
101-43121-225	Seal Coat/Crack Filling	\$52,975.00	\$6,100.24	\$46,874.76	\$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	\$87,975.00	\$12,960.76	\$75,014.24	\$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	\$9.61	\$9,990.39	\$0.00
101-43150-390	Ditch/Road Assessments	\$30,000.00	\$2,842.50	\$27,157.50	\$0.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
43150	Storm Sewer	\$41,000.00	\$2,852.11	\$38,147.89	\$0.00
43160	Street Lighting				
101-43160-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-43160-381	Electric Utilities	\$45,000.00	\$17,495.25	\$27,504.75	\$0.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$45,000.00	\$17,495.25	\$27,504.75	\$0.00
43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$11,000.00	\$0.00	\$11,000.00	\$0.00
43200	Sanitation-City Wide Cleanup	\$11,000.00	\$0.00	\$11,000.00	\$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	\$15,300.00	\$0.00	\$15,300.00	\$0.00
45100	Park & Recreation	\$15,300.00	\$0.00	\$15,300.00	\$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	\$1,611.08	\$188.92	\$0.00
101-45171-122	FICA	\$137.70	\$123.23	\$14.47	\$0.00
101-45171-151	Worker s Comp Ins Prem	\$200.00	\$0.00	\$200.00	\$0.00
101-45171-210	Operating Supplies	\$150.00	\$81.25	\$68.75	\$0.00
101-45171-362	Property Ins	\$50.00	\$0.00	\$50.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$2,500.00	\$416.19	\$2,083.81	\$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	\$4,837.70	\$2,231.75	\$2,605.95	\$0.00
45183	Camping Areas				
101-45183-104	Temporary Employees R	\$3,426.19	\$0.00	\$3,426.19	\$0.00
101-45183-122	FICA	\$258.63	\$0.00	\$258.63	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-45183-210	Operating Supplies	\$0.00	\$1.47	-\$1.47	\$0.00
101-45183-360	Insurance (GL & PROP)	\$1,038.00	\$0.00	\$1,038.00	\$0.00
101-45183-380	Elec, Water, Sewer	\$5,000.00	\$64.96	\$4,935.04	\$0.00
101-45183-384	Refuse/Garbage Disposal	\$1,000.00	\$259.98	\$740.02	\$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		\$12,922.82	\$326.41	\$12,596.41	\$0.00
45186 Community Center					
101-45186-100	Wages and Salaries	\$4,500.00	\$1,444.38	\$3,055.62	\$0.00
101-45186-121	PERA	\$300.00	\$108.32	\$191.68	\$0.00
101-45186-122	FICA	\$306.00	\$110.47	\$195.53	\$0.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$0.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$115.27	\$1,134.73	\$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	\$2,200.00	\$0.00	\$2,200.00	\$0.00
101-45186-380	Elec, Water, Sewer	\$4,700.00	\$1,262.49	\$3,437.51	\$0.00
101-45186-383	Gas Utilities	\$3,000.00	\$982.42	\$2,017.58	\$0.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$500.00	\$0.00	\$500.00	\$0.00
101-45186-401	Repairs/Maint Buildings	\$500.00	\$359.28	\$140.72	\$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		\$17,406.00	\$4,482.63	\$12,923.37	\$0.00
45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$31,656.37	\$10,054.11	\$21,602.26	\$0.00
101-45200-102	Full-Time Employees Ov	\$2,300.00	\$68.39	\$2,231.61	\$0.00
101-45200-104	Temporary Employees R	\$13,000.00	\$408.00	\$12,592.00	\$0.00
101-45200-121	PERA	\$2,552.95	\$759.20	\$1,793.75	\$0.00
101-45200-122	FICA	\$3,638.19	\$678.69	\$2,959.50	\$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	\$15,462.34	\$5,144.55	\$10,317.79	\$0.00
101-45200-134	Employer Paid Life	\$15.00	\$4.08	\$10.92	\$0.00
101-45200-141	Admin Fees-HSA	\$25.00	\$4.95	\$20.05	\$0.00
101-45200-151	Worker s Comp Ins Prem	\$2,400.00	\$0.00	\$2,400.00	\$0.00
101-45200-205	Uniforms	\$99.60	\$70.00	\$29.60	\$0.00
101-45200-210	Operating Supplies	\$1,000.00	\$19.23	\$980.77	\$0.00
101-45200-212	Motor Fuels	\$4,000.00	\$222.92	\$3,777.08	\$0.00
101-45200-308	Training & Instruction	\$1,000.00	\$419.32	\$580.68	\$0.00
101-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-362	Property Ins	\$4,000.00	\$0.00	\$4,000.00	\$0.00
101-45200-363	Automotive Ins	\$400.00	\$0.00	\$400.00	\$0.00
101-45200-380	Elec, Water, Sewer	\$4,000.00	\$309.17	\$3,690.83	\$0.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$140.40	-\$140.40	\$0.00
101-45200-401	Repairs/Maint Buildings	\$9,525.00	\$0.00	\$9,525.00	\$0.00
101-45200-402	Repairs/Maint- Ground	\$15,000.00	\$3,092.62	\$11,907.38	\$0.00
101-45200-404	Repairs/Maint Machinery	\$2,500.00	-\$505.78	\$3,005.78	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
101-45200-430	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-45200-433	Dues and Subscriptions	\$25.00	\$0.00	\$25.00	\$0.00
101-45200-500	Capital Outlay	\$15,000.00	\$1,740.00	\$13,260.00	\$0.00
101-45200-550	Motor Vehicles	\$15,000.00	\$0.00	\$15,000.00	\$0.00
45200 Parks (GENERAL)		\$145,999.45	\$23,829.85	\$122,169.60	\$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	\$200.00	\$0.00	\$200.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
45210 Walking\Bike Trail		\$2,700.00	\$0.00	\$2,700.00	\$0.00
46200 Cemetary					
101-46200-100	Wages and Salaries	\$33,073.16	\$10,385.52	\$22,687.64	\$0.00
101-46200-102	Full-Time Employees Ov	\$2,100.00	\$45.60	\$2,054.40	\$0.00
101-46200-104	Temporary Employees R	\$3,168.00	\$0.00	\$3,168.00	\$0.00
101-46200-121	PERA	\$2,875.58	\$782.42	\$2,093.16	\$0.00
101-46200-122	FICA	\$3,072.55	\$677.19	\$2,395.36	\$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	\$15,462.34	\$5,144.55	\$10,317.79	\$0.00
101-46200-134	Employer Paid Life	\$15.00	\$4.08	\$10.92	\$0.00
101-46200-141	Admin Fees-HSA	\$25.00	\$4.95	\$20.05	\$0.00
101-46200-151	Worker s Comp Ins Prem	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-46200-205	Uniforms	\$99.80	\$85.29	\$14.51	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$113.95	\$386.05	\$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	\$419.32	\$610.68	\$0.00
101-46200-362	Property Ins	\$10.00	\$0.00	\$10.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$1,500.00	\$238.12	\$1,261.88	\$0.00
101-46200-430	Miscellaneous	\$1,000.00	\$1,017.51	-\$17.51	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-46200-550	Motor Vehicles	\$15,000.00	\$0.00	\$15,000.00	\$0.00
46200 Cemetary		\$87,331.43	\$20,118.50	\$67,212.93	\$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	\$106,169.02	\$35,389.68	\$70,779.34	\$0.00
49300 Operating Transfers Out		\$106,169.02	\$35,389.68	\$70,779.34	\$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		\$1,899,914.37	\$989,892.79	\$910,021.58	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
205 ECONOMIC DEVELOPMENT AUTHORITY					
46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$51,331.90	\$15,328.84	\$36,003.06	\$0.00
205-46500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeti	\$1,000.00	\$0.00	\$1,000.00	\$0.00
205-46500-111	Contract	\$56,650.00	\$17,430.72	\$39,219.28	\$0.00
205-46500-121	PERA	\$3,849.90	\$1,149.66	\$2,700.24	\$0.00
205-46500-122	FICA	\$3,926.89	\$1,016.24	\$2,910.65	\$0.00
205-46500-130	Employer Paid HSA	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
205-46500-131	Employer Paid Health	\$0.00	\$8,574.20	-\$8,574.20	\$0.00
205-46500-134	Employer Paid Life	\$20.40	\$6.80	\$13.60	\$0.00
205-46500-141	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-151	Worker s Comp Ins Prem	\$1,396.68	\$0.00	\$1,396.68	\$0.00
205-46500-200	Office Supplies	\$2,000.00	\$870.36	\$1,129.64	\$0.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$5,000.00	\$1,594.92	\$3,405.08	\$0.00
205-46500-308	Training & Instruction	\$1,000.00	\$35.00	\$965.00	\$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	\$2,000.00	\$608.45	\$1,391.55	\$0.00
205-46500-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-343	Busnes Recrut/Comm De	\$8,500.00	\$10,332.00	-\$1,832.00	\$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	\$1,693.25	\$0.00	\$1,693.25	\$0.00
205-46500-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-502	Capital Outlay-EDA	\$2,500.00	\$0.00	\$2,500.00	\$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	\$10,000.00	\$32,518.80	-\$22,518.80	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Develop mt (GENERA		\$153,869.02	\$91,465.99	\$62,403.03	\$0.00
205 ECONOMIC DEVELOPMENT AUTHORI		\$153,869.02	\$91,465.99	\$62,403.03	\$0.00
211 LIBRARY FUND					
45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$120,951.60	\$32,767.62	\$88,183.98	\$0.00
211-45500-102	Full-Time Employees Ov	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-121	PERA	\$8,977.32	\$2,457.60	\$6,519.72	\$0.00
211-45500-122	FICA	\$9,156.87	\$2,276.14	\$6,880.73	\$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	\$25,770.56	\$8,574.20	\$17,196.36	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$6.80	\$13.60	\$0.00
211-45500-141	Admin Fees-HSA	\$33.00	\$8.25	\$24.75	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$700.00	\$0.00	\$700.00	\$0.00
211-45500-200	Office Supplies	\$2,000.00	\$1,482.33	\$517.67	\$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

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
211-45500-307	Delivery Services	\$2,200.00	\$2,160.00	\$40.00	\$0.00
211-45500-308	Training & Instruction	\$145.00	\$0.00	\$145.00	\$0.00
211-45500-309	Automation/Tech Expens	\$7,500.00	\$6,440.00	\$1,060.00	\$0.00
211-45500-321	Telephone	\$750.00	\$152.69	\$597.31	\$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	\$4,200.00	\$1,483.57	\$2,716.43	\$0.00
211-45500-383	Gas Utilities	\$2,200.00	\$791.00	\$1,409.00	\$0.00
211-45500-400	Janitor-Repairs/Maint	\$4,000.00	\$314.16	\$3,685.84	\$0.00
211-45500-401	Repairs/Maint Buildings	\$1,000.00	\$0.00	\$1,000.00	\$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	\$508.05	\$741.95	\$0.00
211-45500-434	Project Expense	\$3,000.00	\$7,429.05	-\$4,429.05	\$0.00
211-45500-500	Capital Outlay	\$0.00	\$17,832.41	-\$17,832.41	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Th	\$0.00	\$8,464.15	-\$8,464.15	\$0.00
211-45500-590	Capital Outlay Books	\$9,000.00	\$2,236.65	\$6,763.35	\$0.00
211-45500-591	Periodicals	\$2,000.00	\$1,951.71	\$48.29	\$0.00
211-45500-592	A.V. Materials	\$1,800.00	\$275.46	\$1,524.54	\$0.00
211-45500-602	Other Long-Term Oblig P	\$5,483.67	\$0.00	\$5,483.67	\$0.00
211-45500-610	Interest	\$780.77	\$0.00	\$780.77	\$0.00
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
45500 Libraries (GENERAL)		\$223,519.19	\$99,711.84	\$123,807.35	\$0.00
211 LIBRARY FUND		\$223,519.19	\$99,711.84	\$123,807.35	\$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	\$2,039.00	\$0.00	\$2,039.00	\$0.00
221-42200-124	Fire Pension Contribution	\$28,000.00	\$0.00	\$28,000.00	\$0.00
221-42200-151	Worker s Comp Ins Prem	\$5,800.00	\$0.00	\$5,800.00	\$0.00
221-42200-210	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00
221-42200-212	Motor Fuels	\$2,500.00	\$253.95	\$2,246.05	\$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	\$2,421.50	\$5,078.50	\$0.00
221-42200-320	Internet	\$450.00	\$112.41	\$337.59	\$0.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenanc	\$2,000.00	\$302.35	\$1,697.65	\$0.00
221-42200-362	Property Ins	\$2,300.00	\$0.00	\$2,300.00	\$0.00
221-42200-363	Automotive Ins	\$2,150.00	\$0.00	\$2,150.00	\$0.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$575.36	\$1,424.64	\$0.00
221-42200-383	Gas Utilities	\$3,500.00	\$1,351.03	\$2,148.97	\$0.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$0.00	\$2,500.00	\$0.00
221-42200-404	Repairs/Maint Machinery	\$15,000.00	\$900.05	\$14,099.95	\$0.00
221-42200-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-430	Miscellaneous	\$4,000.00	\$1,817.07	\$2,182.93	\$0.00
221-42200-433	Dues and Subscriptions	\$750.00	\$265.00	\$485.00	\$0.00
221-42200-500	Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	\$0.00
221-42200-505	Township Equip Reserve	\$20,230.00	\$0.00	\$20,230.00	\$0.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
221-42200-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$0.00	\$12,000.00	\$0.00
221-42200-602	Other Long-Term Oblig P	\$7,995.61	\$0.00	\$7,995.61	\$0.00
221-42200-610	Interest	\$2,666.39	\$0.00	\$2,666.39	\$0.00
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Department		\$156,138.00	\$7,998.72	\$148,139.28	\$0.00
221 FIRE DEPT FUND		\$156,138.00	\$7,998.72	\$148,139.28	\$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	\$476,333.33	-\$476,333.33	\$0.00
225-46340-451	Business/NonProfit Grant	\$0.00	\$0.00	\$0.00	\$0.00
225-46340-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
46340 Other Redevelopment/Housing		\$0.00	\$476,333.33	-\$476,333.33	\$0.00
225 MN HOUSING GRANT		\$0.00	\$476,333.33	-\$476,333.33	\$0.00
230 REVOLVING LOAN FUND					
47001 Revolving Loan					
230-47001-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47001 Revolving Loan		\$0.00	\$0.00	\$0.00	\$0.00
230 REVOLVING LOAN FUND		\$0.00	\$0.00	\$0.00	\$0.00
231 AMBULANCE FUND					
42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$150,000.00	\$42,007.50	\$107,992.50	\$0.00
231-42154-121	PERA	\$23,000.00	\$1,830.60	\$21,169.40	\$0.00
231-42154-122	FICA	\$11,475.00	\$3,213.72	\$8,261.28	\$0.00
231-42154-151	Worker s Comp Ins Prem	\$12,000.00	\$0.00	\$12,000.00	\$0.00
231-42154-210	Operating Supplies	\$10,000.00	\$4,183.57	\$5,816.43	\$0.00
231-42154-212	Motor Fuels	\$3,000.00	\$656.80	\$2,343.20	\$0.00
231-42154-300	Professional Svcs	\$6,000.00	\$465.00	\$5,535.00	\$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	\$288.50	\$8,711.50	\$0.00
231-42154-320	Internet	\$450.00	\$112.44	\$337.56	\$0.00
231-42154-321	Telephone	\$620.00	\$186.40	\$433.60	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
231-42154-323	Radio/Pager maintenanc	\$2,000.00	\$302.35	\$1,697.65	\$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	\$283.39	\$916.61	\$0.00
231-42154-383	Gas Utilities	\$1,400.00	\$665.44	\$734.56	\$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	\$552.57	\$6,447.43	\$0.00
231-42154-430	Miscellaneous	\$2,550.00	\$1,072.15	\$1,477.85	\$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		\$248,995.00	\$55,820.43	\$193,174.57	\$0.00
231 AMBULANCE FUND		\$248,995.00	\$55,820.43	\$193,174.57	\$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
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

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
280	MSG-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A				
46300	Redevelopment (GENERAL)				
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
307-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
307	LAKEVIEW ESTATES-2007-2015A	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ				
47000	Debt Service (GENERAL)				
308-47000-602	Other Long-Term Oblig P	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
308	2011 BOND REFUND-06 ST PROJ	\$0.00	\$0.00	\$0.00	\$0.00
312	2021A--CITY WIDE PROJECT				
47000	Debt Service (GENERAL)				
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig P	\$105,000.00	\$0.00	\$105,000.00	\$0.00
312-47000-611	Bond Interest	\$23,500.00	\$0.00	\$23,500.00	\$0.00
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$128,500.00	\$0.00	\$128,500.00	\$0.00
312	2021A--CITY WIDE PROJECT	\$128,500.00	\$0.00	\$128,500.00	\$0.00
320	2020A--303- 341- 361				
47100	TIF#1-5 303 REFUNDING				
320-47100-300	Professional Srvs	\$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	\$16,045.00	-\$16,045.00	\$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	\$46,045.00	-\$46,045.00	\$0.00
47200	TIF# 1-6 341 REFUNDING				
320-47200-300	Professional Srvs	\$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	\$9,140.00	-\$9,140.00	\$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	\$154,140.00	-\$154,140.00	\$0.00
47300	361 REFUNDING				

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
320-47300-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
320-47300-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$0.00
320-47300-611	Bond Interest	\$5,815.00	\$3,045.00	\$2,770.00	\$0.00
320-47300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47300 361 REFUNDING		\$30,815.00	\$28,045.00	\$2,770.00	\$0.00
320 2020A--303- 341- 361		\$30,815.00	\$228,230.00	-\$197,415.00	\$0.00
321 TIF #2-1 BMP INVESTMENTS					
47000 Debt Service (GENERAL)					
321-47000-300	Professional Srvs	\$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					
47000 Debt Service (GENERAL)					
325-47000-300	Professional Srvs	\$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 Srvs	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
341 T.I.F.# 1-6 MT POWER		\$0.00	\$0.00	\$0.00	\$0.00
342 TIF #1-4 2020C--THE LODGE					
47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$495.00	-\$495.00	\$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 Principal	\$0.00	\$45,000.00	-\$45,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$5,150.00	-\$5,150.00	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)		\$0.00	\$50,645.00	-\$50,645.00	\$0.00
342 TIF #1-4 2020C--THE LODGE		\$0.00	\$50,645.00	-\$50,645.00	\$0.00
360 TIF #1-3 PINEBROOK					

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
47000	Debt Service (GENERAL)				
360-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
360 TIF #1-3 PINEBROOK		\$0.00	\$0.00	\$0.00	\$0.00
385	ML COMM PARK-DEBT SERV INFRAST				
43160	Street Lighting				
385-43160-602	Other Long-Term Oblig P	\$25,000.00	\$25,000.00	\$0.00	\$0.00
385-43160-611	Bond Interest	\$2,000.00	\$1,250.00	\$750.00	\$0.00
385-43160-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$27,000.00	\$26,250.00	\$750.00	\$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
385-47000-611	Bond Interest	\$69,250.00	\$35,375.00	\$33,875.00	\$0.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$144,250.00	\$110,875.00	\$33,375.00	\$0.00
385	ML COMM PARK-DEBT SERV INFRAST	\$171,250.00	\$137,125.00	\$34,125.00	\$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
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	\$87,000.00	\$0.00	\$87,000.00	\$0.00
42280	Fire Stations and Bldgs	\$87,000.00	\$0.00	\$87,000.00	\$0.00
422	EMERGENCY SERVICES	\$87,000.00	\$0.00	\$87,000.00	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8				
46300	Redevelopment (GENERAL)				
450-46300-300	Professional Srvs	\$0.00	-\$3,241.50	\$3,241.50	\$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	-\$3,241.50	\$3,241.50	\$0.00
450	DOWNTOWN-PROJECT TIF #1-8	\$0.00	-\$3,241.50	\$3,241.50	\$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

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
470 T.I.F. #1 HOSPITAL PROJECT FND					
49000	Miscellaneous (GENERAL)				
470-49000-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-301	Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
470 T.I.F. #1 HOSPITAL PROJECT FND		\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTURE					
43160	Street Lighting				
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
43160	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)				
485-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)				
485-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
485 ML COMM PARK-INFRASTRUCTURE		\$0.00	\$0.00	\$0.00	\$0.00
501 CAPITAL OUTLAY REVOLVING FUND					
47000	Debt Service (GENERAL)				
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
501 CAPITAL OUTLAY REVOLVING FUND		\$0.00	\$0.00	\$0.00	\$0.00
507 LAKE COMMISSION FUND					
45150	Weed Harvester				
507-45150-100	Wages and Salaries	\$3,850.00	\$0.00	\$3,850.00	\$0.00
507-45150-122	FICA	\$300.00	\$0.00	\$300.00	\$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	\$0.00	\$50.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
45150	Weed Harvester	\$10,000.00	\$0.00	\$10,000.00	\$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				

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
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	\$20.29	-\$20.29	\$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	\$35.00	\$2,465.00	\$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
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	\$55.29	\$7,894.71	\$0.00
507 LAKE COMMISSION FUND		\$17,950.00	\$55.29	\$17,894.71	\$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	\$14,700.00	-\$9,700.00	\$0.00
509-45204-435	Tree Purchase	\$1,500.00	\$0.00	\$1,500.00	\$0.00
45204 Parks & Forestry (TREES)		\$6,500.00	\$14,700.00	-\$8,200.00	\$0.00
509 TREE COMMISSION		\$6,500.00	\$14,700.00	-\$8,200.00	\$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	\$1,111.24	-\$1,111.24	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$1,708.09	-\$1,708.09	\$0.00
607-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$327.76	-\$327.76	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$234.83	-\$234.83	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$289.06	-\$289.06	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$533.32	-\$533.32	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
607-46330-425	Depreciation Contrib Ass	\$0.00	\$4,238.84	-\$4,238.84	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig P	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$356.25	-\$356.25	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$24,046.89	-\$24,046.89	\$0.00
47000	Debt Service (GENERAL)				
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
607	EDA-4 PLEX FUND 2012A	\$0.00	\$24,046.89	-\$24,046.89	\$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	\$2,222.08	-\$2,222.08	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$3,114.90	-\$3,114.90	\$0.00
608-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$140.01	-\$140.01	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$296.44	-\$296.44	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$2,168.01	-\$2,168.01	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$1,066.68	-\$1,066.68	\$0.00
608-46330-425	Depreciation Contrib Ass	\$0.00	\$9,377.80	-\$9,377.80	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Th	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig P	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$2,805.00	-\$2,805.00	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$23.35	-\$23.35	\$0.00
608-46330-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330	Public Housing Projects	\$0.00	\$46,461.77	-\$46,461.77	\$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	\$46,461.77	-\$46,461.77	\$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	\$1,111.24	-\$1,111.24	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$2,121.00	-\$2,121.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline-ALL ACCTS

Act Code	Last Dim Descr	2025 Budget	2025 YTD Amt	Balance	2026 Budget
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	\$178.00	-\$178.00	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$533.32	-\$533.32	\$0.00
609-46330-425	Depreciation Contrib Ass	\$0.00	\$4,130.12	-\$4,130.12	\$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	\$1,963.22	-\$1,963.22	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects		\$0.00	\$10,036.90	-\$10,036.90	\$0.00
609 EDA-- MASON MANOR		\$0.00	\$10,036.90	-\$10,036.90	\$0.00
610 EDA-MIDWAY ESTATES 2020B					
46330 Public Housing Projects					
610-46330-301	Auditing and Acct g Servi	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$2,222.08	-\$2,222.08	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$5,439.15	-\$5,439.15	\$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	\$388.00	-\$388.00	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$1,066.68	-\$1,066.68	\$0.00
610-46330-425	Depreciation Contrib Ass	\$0.00	\$13,086.32	-\$13,086.32	\$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	\$20,446.25	-\$20,446.25	\$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	\$0.00	\$0.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
46330 Public Housing Projects		\$0.00	\$93,143.48	-\$93,143.48	\$0.00
610 EDA-MIDWAY ESTATES 2020B		\$0.00	\$93,143.48	-\$93,143.48	\$0.00
		\$3,124,450.58	\$2,322,425.93	\$802,024.65	\$0.00



Could add Gaga Ball **OR** Four Square & Hopscotch