Regular City Council Meeting
Mountain Lake City Hall
Monday, December 15, 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 Consent Agenda
   a. Bills: Checks #29655-29680, 1619E-1638E (1-7)
   b. Payroll: Checks #69212-69253
   c. Approve November 10 Lake Commission Minutes (8)
   d. Approve November 17 EDA Minutes (9-10)
   e. Approve November 26 Utilities Commission Minutes (11-12)
   f. Approve December 1 City Council Minutes (13-14)
   g. Approve Resolution #23-25 Unpaid Public Nuisance Abatement Charges – Lawn (15)
   h. Approve Resolution #24-25 – Unpaid Utility Bills (16)
   i. Approve Resolution #25-25 – $9,000 Fire Relief Donation (17)

3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.

4. Utilities
   a. Discussion/Action – Approve 2026 Utilities Budget (18-31)
   b. Discussion/Action – Resolution #26-25 2026 Electric, Water, & Wastewater Rates (32-35)

5. City Administrator
   a. Discussion/Action – Disruptive Intoxication Ordinance – 1st Reading (36-37)

6. Roundtable
   a. Discussion – Commissions/Boards Update

7. Adjourn

Lake Commission Meeting
Monday, November 10 , 2025, 6:30 p.m.

Members Present: Randy Loewen, Chad Klassen, Dave Bucklin, Stan Bennett, Jean Haberman, Janell Bargen

Members Absent: Jon Beyer

Guests Present: Michael Mueller, Mike Nelson

Chair Loewen called the meeting to order at 6:30 p.m. M/S/P Bennett/Klassen to approve the agenda and minutes of the October 14, 2025 meeting.

<u>Treasurer's Report (11/6/2025)</u>	
<u>Weed Harvester Income/Expense:</u>	
Ending Balance:	**$31,239.36**
<u>Trail Income/Expense:</u>	
Beginning Balance:	**$11,924.41**
Interest Earnings (September 2025)	<u>159.31</u>
Ending Balance:	**$12,083.72**

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

<u>Lake:</u>

- Dave got 37 thin ice signs ready. He ordered 20 extra stickers for future use.
- Brian Janzen made a steel table for the aerator. Randy will take care of placing the aerator compressor on the new table.
- Stan Bennett recommended that we purchase cut resistant gloves to use while cleaning out the can bin. It was recommended that he look into ordering information.
- Dave contacted Hoek Outdoors to see if they had rafts available. It was decided that the raft on hand with chairs and tables would not be good for public use. He will check with Hoeks to see if they can order a 10'X 8' raft with a ladder.
- Randy and Vern met with Andy Freitag (ACES Masonry) about laying a cement pad in the beach area, where three benches will be placed.

Next meeting will be Monday, Dec. 8, 2025 at 6:30 p.m.

Respectfully submitted,
Jean Haberman, Secretary

Economic Development Authority
Monday, November 17, 2025
12:00 p.m. – 1:00 p.m.
Mt. Lake City Hall
Council Chambers

PRESENT: Eileen Augustin, Mike Nelson, Travis Smith, Kyler Smith, Phil Skow, Steve Syverson and Darla Kruser. Clara Johnson, Advisor
ABSENT: Vern Peterson
CITY ADMINISTRATOR: Michael Mueller
STAFF: Rod Hamilton and Tabitha Garloff

1. CALL TO ORDER. President Syverson called the meeting to order at 12:02 p.m.

2. Motion to Approve Consent Agenda
   Consent Agenda:
   a. Approval of October 20, 2025, Meeting Minutes.
   b. Approval of Financial Reports and Bills. Motion made by Eileen to approve the consent agenda as presented. Seconded by Kyle. Motion carried.

3. Hotel Update. Rod reported that the hotel project has started. Dirt is moving, footings are set, and concrete is being poured. Rod stated that the developer reported to him that they ran into soil issues and brought in a soil expert and determined to increase the size of the footings to mitigate the soil issues.

4. 12-Unit Apartment Update. Rod stated the developer is still planning to move forward with the project. Rod and the developer are investigating looking for additional dollars and ways to decrease costs. The developer stressed that they are still very committed to the project. Rod stated he reached out to Senator Weber regarding extending the TIF an additional 5 years.

5. Lakeview Estates – Discuss HOA statement in the covenants. Motion needed to keep or remove. The board discussed in depth the HOA statement in the covenants and it was decided to leave as is. If a change would be made in the future in the covenants the homeowners would need to vote on the changes and the covenants would need to be re-recoded with the county.

6. Heritage Estates Water Issue – ridge cap replacement completed and 100% occupancy. Tabitha stated that the ridge cap has been replaced and all units are rented.

7. Small Cities Rehab Grant Issue – issue rectified. There was homeowner that applied and approved for the rehab grant, contractor had ordered supplies and in mean time the homeowner, for estate planning purposes, had quit claimed the home to her son. The homeowner was then disqualified from the program. After discussion with the applicant and SWMHP it was determined, the son could quit claim the deed back to his mother rectifying the issue.

8. GENERAL DISCUSSION:
   a. Next Regular Board Meeting is December 8, 2025. Request to move to December 15th. Request approved.
   b. Other Business. Hall's Handy Heating and Cooling submitted and application for roof repair to the business building. John stated that the roof was previously repaired and has let loose. The business that did the repair is no longer in business so there is no warranty on the work. The bid to repair the roof is $33,800. John is requesting and EDA small cities 1/3,1/3,1/3 loan. $11,800 Hall's portion, $11,000 EDA loan for 10 years at 4% interest, and $11,000 forgiven over 10 years. Hall's previous 2 loans are satisfied and in good standing. Motion made by Mike to approve the loan request. Seconded by Travis. Motion carried. Tabitha will contact John and get the paperwork prepared and loan closed.

9. ADJOURN. President Syverson adjourned the meeting at 12:31 p.m.

Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Wednesday, November 26, 2025
7 AM

Members Present:	Todd Johnson; Dean Janzen; Mark Langland; Sue Garloff
Members Absent:	David Savage; City Council Liaison Jeff Jack
Staff Present:	Michael Mueller; City Administrator; Jill Falk; Utility Office Manager; Dave Watkins; Electric Superintendent; Lane Anderson; Lineman; Steve Peters; Lineman; Taylor Nesmoe; Water/Wastewater Foreman

Others Present:

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Janzen, seconded by Johnson, to approve November 13th Minutes and Check Numbers 24512 - 24527 (810E-824E). Motion carried.

Electric Department

Construction for the power plant is continuing. The building outline has been dug out, and all contaminated soil has been removed. The stakes for the footings should be completed this week, depending on the weather. Watkins mentioned that wire has been set for Milk Specialties for the new transformer. Temporary power has been connected for the hotel construction, and the hotel transformer should be connected soon. He also stated that Christmas lights have been set up at the telephone building in Heritage Village, as well as the lights on Third Avenue. The 2026 budget was presented for review. Watkins advised that the breaker testing balance was updated. The testing is only completed every five years, so there is no reason to include $15,000 yearly in the budget. The budget does still include $240,000 for a new digger truck.

Water/Wastewater

The broken main on Tenth Street and Prince Street has been repaired. Leak Detectors originally located the wrong spot, but were able to come out the next day and find the leak for repairs. There was another main break near the old water plant; however, those repairs were easier to correct. The concrete has been poured for the shed by the Lift Station for Federated Broadband. Nesmoe mentioned that the annual MPCA inspection was completed with only minor updates or changes needed. He said he is still waiting to hear back from the second representative from Automatic Systems for the VFD for Well #7. The water and sewer budget had no major changes besides health insurance and wages. The water fund for chemicals is higher than expected, so he will work with Falk to see if the budget needs to be updated or previous charges need to be distributed to a different fund. Two quotes were provided from Flexible Pipe for two different Jetter units available. Both units are only a few years old and just over half of the cost of a new unit.

City Administrator
The utilities budget was presented with minimal changes from last year. The health insurance premiums have been reduced, which provides savings for both the employee and the employer. Per the rate study, an increase of 16% was included for the electrical services beginning on 1/1/2026. Currently, there are no water or sewer rate increases calculated. Bonding for the power plant was approved for $15.66 million, including issuance costs. With the $1.7 million that was previously bonded in 2021, the power plant is still short $1.3 million to cover the total costs. Council has approved a conditional use permit for the data center. The goal is to get it operational as soon as possible for 5mWh. Mueller recommended using water or sewer funds for an interfund loan or transfer to help cover the power plant shortage. The council has already stated that there will be no additional projects or bonding for the next five years. Another option would be to add an additional electrical rate increase to cover the shortage. The budget will need to be approved by the next meeting on December 11th to be presented to the council on December 15th.

Adjourn
The meeting was adjourned at 7:30 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, December 1, 2025
5:45 p.m.

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

Members Absent: None

City Staff Present: Michael Mueller City Administrator

Others Present: Deanna Anderson, Doug Regehr

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

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 #29629-29654, 1602E-1618E
Payroll: Checks #69174 – 69211
Approve October 14 Library Board Minutes, Report, & Expenditures
Approve November 13 Utilities Commission Minutes
Approve November 17 & 19 City Council Minutes
Approve November Street Department Report
Approve 2026 Tobacco and Liquor Licenses
Hire Ken Classen, Jean Haberman & Cheryl Hiebert, Ice Rink & Warming House Attendant, effective 12/1/25

Public
No comment

2026 Items
Motion by Kruser, seconded by Jack to approve 2026 wages, salaries, and step changes accordingly for each employee. Motion carried 5 – 0.

City Administrator
The council reviewed a list of meeting dates for 2026.

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

A list of expiring and vacancies for the various city boards and commissions were briefly discussed. Mayor Nelson and Council members will work on the list and contact those whose term expires at the end of this year and find vacancies.

6:00PM - Truth In Taxation Public Hearing To Discuss 2026 Budget & Leavy

Review – Preliminary 2026 Summary Budget and Tax Levy
Review – Local Government Aid
Review – 2026 Capital Improvement Plan
Review – 2026 Budget Packet

The administrator reviewed and explained the preliminary 2026 summary budget and tax levy, Local Government Aid, levy information, the 2026 Capital Improvement Plan, and the 2026 budget packet as approved in September. The preliminary levy was set at a 7% increase. The preliminary levy was set at $1,145,808.73, a $75,060.03 increase from last year. The public had questions regarding the budget and levy increase. A significant portion of the levy increase, $64,297.21, was designated for construction of the new Fire & Ambulance Hall. As bonds for this project are scheduled for issuance in 2026, with repayment beginning in 2027, the City Council agreed to apportion the levy increase across both 2026 and 2027, lowering the final levy by $32,148.61. The final levy was set at $1,113,660.12.

Resolution #22-25 - 2026 Final Levy & 2026 Budget
Motion by Bargen, seconded by Ysker, to approve Resolution #22-25 – 2026 Final Levy & 2026 Budget. Motion carried 5– 0.

The meeting was closed due to employment negotiations. The closed session ended at 7:35pm.

Motion by Bargen, seconded by Kruser to approve the revisions in the city administrator employment contract. Motion carried 5 – 0.

Adjourn
The meeting was adjourned at 7:40 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

Resolution #23-25
Certification of Unpaid Public Nuisance Abatement Charges
City of Mountain Lake, MN

WHEREAS the City Council of the City of Mountain Lake, Minnesota acknowledges that the properties located in the City of Mountain Lake listed below failed to abate public nuisances when notified of their existence, and

Parcel Number	Amount
22.610.0770	$100.00
22.610.0341	$1,100.00
22.520.1161	$100.00
22.161.0490	$100.00
22.610.0850	$600.00
22.611.1200	$800.00
22.413.0200	$100.00
22.443.0140	$100.00
22.350.0030	$600.00

WHEREAS the City did abate the public nuisances whose costs have been billed to the property owners and to this date are unpaid; and

WHEREAS Minnesota Statutes, Chapter 429.101 allows these unpaid costs to be certified to the county auditor for collection as other taxes are collected and provides a procedure for such certification; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mountain Lake, Minnesota that it approve the certification as listed above, payable in a single installment at an annual rate of 4% interest.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to certify the same to the County Auditor.

Adopted by the Council this 15th day of December 2025.

____________________________ ATTEST: ____________________________

Mike Nelson, Mayor — Michael Mueller, City Administrator

Resolution # 24-25
Certification of Unpaid Utility Charges
City of Mountain Lake, MN

WHEREAS the City Council of the City of Mountain Lake, Minnesota acknowledges that the Mountain Lake Utilities Accounts listed below have unpaid utility charges; and

Parcel Identification Number	Amount Attached
22.610.0420	$342.60

WHEREAS the cost of the utilities has been billed to the account holders and to this date remain unpaid; and

WHEREAS Minnesota Statutes, Chapter 444.075 (Subd. 3e) allows unpaid utility charges to be certified to the county auditor for collection as other taxes are collected and provides a procedure for such certification; and

WHEREAS City Ordinance 3.05 Subd. 8 allows unpaid utility charges to be made a lien upon the premises served and provides a procedure for certification;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mountain Lake, Minnesota that it approves the certification as listed above, payable in a single installment at an annual rate of 4% interest beginning on January 1, 2026.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to certify the same to the County Auditor.

Adopted by the Council this 15th day of December 2025.

______________________________ ATTEST: ______________________________

Mike Nelson, Mayor Michael Mueller, City Administrator

RESOLUTION #25-25

CITY OF MOUNTAIN LAKE, MINNESOTA

RESOLUTION TO ACCEPT A $9,000 GIFT FROM THE MOUNTAIN LAKE FIRE RELIEF ASSOCIATION

Whereas, the Mountain Lake Fire Relief Association has a valid license to conduct lawful gambling at "The Den" located in the City of Mountain Lake; and

Whereas, money raised from lawful gambling can be used for 'lawful purposes'; and

Whereas, a contribution to the City of Mountain Lake is a 'lawful purpose' in accordance with MN Statute 349.12, Subd. 25; and

Whereas the Mountain Lake Fire Relief Association has stated its intent to assist the City of Mountain Lake by gifting funds for Mountain Lake's Fire Hall Building Fund.

Therefore, be it resolved that the Mountain Lake City Council accept the gift of $9,000 from the Mountain Lake Fire Relief Association; and

Be it further resolved that said funds of $9,000 be reserved for future development of Mountain Lake's Fire Hall Building; and

Be it further resolved that the Mountain Lake City Council thanks the Mountain Lake Fire Relief Association for their gift.

Adopted this 15th day of December, 2025.

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Mike Nelson, Mayor

ATTEST:

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Michael Mueller, Administrator/Clerk

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets(3 year)

Current Period: December 2025

Account	Object Descr	Prior Yr YTD Amount	2024 YTD Amt	2025 YTD Amt	2025 Budget	**2026 Budget**	Diff From Current	Comment
604 ELECTRIC FUND								
47000 Debt Service (GENERAL)								
E 604-47000-600	Debt Srv Principal (GENERAL)	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-47000-604	Elec Rev Bond of 2012C	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	2012C(2007A) Elec Rev. Bond Project
E 604-47000-607	2007B Elec Rev Crebs Bond	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	2007B Elec Rev. Greb Bond
E 604-47000-608	2015B MSC FEEDER LINE	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	2015B MSC FEEDER PRINCIPAL (2009B)
E 604-47000-610	Interest	-$1,819.46	-$1,819.46	$0.00	$0.00	**$0.00**	$0.00	
E 604-47000-614	Bond Int Elec Rev Bd 2012C	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	2012C(2007A) Elec Rev. Refunding Bond
E 604-47000-617	2015B MSC FEEDER LINE INT	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	2015B MSC FEEDER INTEREST (2009B)
E 604-47000-620	Fiscal Agent s Fees	$623.75	$623.75	$623.75	$450.00	**$450.00**	$0.00	
E 604-47000-621	Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-47000-630	DISCOUNT AMORTIZATION	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-47000-631	2017A PRINC NESHAP & SUB-	$0.00	$0.00	$190,000.00	$190,000.00	**$195,000.00**	$5,000.00	2017A NESHAP/SUB-STATION
E 604-47000-632	2017A INT NESHAP & SUB-ST	$95,099.50	$103,037.75	$99,382.50	$99,382.50	**$93,682.50**	-$5,700.00	2017A NESHAP/SUB-STATION
E 604-47000-633	2021A PRINCIPAL GENERATO	$0.00	$0.00	$185,000.00	$185,000.00	**$190,000.00**	$5,000.00	
E 604-47000-634	2021A INTEREST GENERATOR	$33,274.50	$31,028.75	$27,600.00	$27,600.00	**$23,900.00**	-$3,700.00	
47000 Debt Service (GENERAL)		$127,178.29	$132,870.79	$502,606.25	$502,432.50	**$503,032.50**	$600.00	
49510 Electric - General								
E 604-49510-430	Miscellaneous (GENERAL)	$190.43	$10.99	$0.00	$0.00	**$0.00**	$0.00	
E 604-49510-500	Capital Outlay (GENERAL)	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49510-720	Operating Transfers	$120,000.00	$120,000.00	$110,000.00	$120,000.00	**$120,000.00**	$0.00	Transfer to City (10000.00 x 12)
49510 Electric - General		$120,190.43	$120,010.99	$110,000.00	$120,000.00	**$120,000.00**	$0.00	
49515 CIP								
E 604-49515-200	Office Supplies (GENERAL)	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49515-310	Meetings,Meals & Travel	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49515-316	CMMPA/CIP Assessments	$15,795.75	$15,631.52	$13,757.74	$13,000.00	**$13,000.00**	$0.00	
E 604-49515-322	Postage	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49515-340	Advertising	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49515-401	Repairs/Maint Buildings	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49515-402	Repairs/Maint Structures	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49515-428	REBATES	$23,862.02	$25,706.00	$17,170.39	$20,000.00	**$20,000.00**	$0.00	income is in 49515-37242
E 604-49515-429	Air Conditioning check ups	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49515-439	Energy Audit/CEE/MERC	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49515-580	Capital Outlay-Equipment	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
49515 CIP		$39,657.77	$41,337.52	$30,928.13	$33,000.00	**$33,000.00**	$0.00	
49520 Electric-Pump/treatment/produc								
E 604-49520-200	Office Supplies (GENERAL)	$14.95	$101.13	$37.40	$100.00	**$100.00**	$0.00	Mailing tape, shipping, paper
E 604-49520-210	Operating Supplies (GENERAL)	$0.00	$0.00	$0.00	$1,300.00	**$0.00**	-$1,300.00	flags, 5yr oxygen contract, record forms,batteri
E 604-49520-211	Cleaning Supplies	$346.68	$168.60	$845.46	$1,000.00	**$1,000.00**	$0.00	shop towels,paper towels,windex,t.paper,duct t

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MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets(3 year)

Current Period: December 2025

Account	Object Descr	Prior Yr YTD Amount	2024 YTD Amt	2025 YTD Amt	2025 Budget	**2026 Budget**	Diff From Current	Comment
E 604-49520-217	Safety Clothing	$2,731.20	$4,639.30	$5,689.21	$4,500.00	**$5,000.00**	$500.00	steel toe boots,testing,extinguisher insp.
E 604-49520-229	Fuel Oil/Diesel	$0.00	$18.16	-$7,787.90	$20,000.00	**$20,000.00**	$0.00	fuel oil
E 604-49520-240	Small Tools and Minor Equip	$3,822.54	$5,136.74	$1,790.80	$6,000.00	**$6,000.00**	$0.00	knife,pliers,scewdrivers,dig multimeter
E 604-49520-310	Meetings,Meals & Travel	$1,223.06	$5,154.21	$2,069.12	$6,000.00	**$6,000.00**	$0.00	workshops,motels, meals
E 604-49520-313	MMUA Safety fees	$9,350.82	$6,841.40	$7,485.92	$8,000.00	**$8,500.00**	$500.00	safety comp,job training,drug consortium,
E 604-49520-383	Natural Gas	$23,801.97	$10,149.16	$13,225.96	$21,000.00	**$21,000.00**	$0.00	natural gas
E 604-49520-388	Purchased Power	$1,627,525.52	:1,623,361.50	$1,517,491.2:	$1,500,000.00	**:1,500,000.0**	$0.00	power bills& CMMPA dues/scheduling fees
E 604-49520-390	Solar Refund	$2,252.99	$2,791.39	$3,014.10	$2,500.00	**$3,000.00**	$500.00	harder solar refund
E 604-49520-401	Repairs/Maint Buildings	$9,904.75	$1,069.10	$14,280.93	$7,000.00	**$8,000.00**	$1,000.00	paint,switch gear rm,raditor bldg.windows,tuck
E 604-49520-410	Repairs/Maint-Service	$13,170.63	$16,063.57	$0.00	$0.00	**$0.00**	$0.00	
E 604-49520-411	Maintenance of Engines	$35,998.22	$38,583.65	$74,456.45	$30,000.00	**$30,000.00**	$0.00	fuel tank clean, maint.,rice stand,cooling tower,
E 604-49520-412	Maintenance of Boilers	$3,587.63	$522.56	$765.00	$3,500.00	**$3,500.00**	$0.00	boiler repairs & inspections,water treatment
49520 Electric-Pump/treatment/produc		$1,733,730.96	:1,714,600.47	$1,633,363.7(	$1,610,900.00	**:1,612,100.0**	$1,200.00	
49530 Electric-Distribution/collecti								
E 604-49530-101	Wages and Salaries	$202,657.45	$253,301.94	$217,215.97	$231,961.60	**$243,276.80**	$11,315.20	Steve, Lane & Dave- Reg hrs
E 604-49530-102	Full-Time Employees Overtime	$1,229.13	$0.00	$659.31	$5,000.00	**$5,000.00**	$0.00	Steve,Lane & Dave 30 hrs OT
E 604-49530-103	Part-Time Employees	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	Summer Help -
E 604-49530-121	PERA Expense (Utilities Share)	$30,797.96	$4,603.38	$16,340.65	$17,397.12	**$18,245.76**	$848.64	PERA -7.5%
E 604-49530-122	FICA Expense (Utilities Share)	$14,757.47	$15,257.02	$14,642.74	$17,745.06	**$18,610.68**	$865.62	FICA - 7.65%
E 604-49530-126	Other Street/Utilities Help	$0.00	$89.22	$0.00	$100.00	**$100.00**	$0.00	extra dept help for elec projects
E 604-49530-131	Health Insurance	$71,250.48	$73,496.94	$77,167.80	$77,167.80	**$63,827.34**	-$13,340.46	Health Ins (Steve, Lane & Dave)
E 604-49530-132	HSA Contribution	$9,900.00	$12,000.00	$12,000.00	$12,000.00	**$12,000.00**	$0.00	HSA Contribution (Steve, Lane & Dave)
E 604-49530-133	Life Insurance	$61.20	$61.20	$59.40	$61.20	**$57.60**	-$3.60	Life Ins.(Steve, Lane & Dave)
E 604-49530-135	OPEB COST	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49530-136	HSA ADMIN FEE	$99.00	$99.00	$82.50	$99.00	**$99.00**	$0.00	
E 604-49530-306	Plant Breaker Testing	$0.00	$0.00	$14,995.00	$15,000.00	**$0.00**	-$15,000.00	Breaker maint. At Power Plant, relay testing
E 604-49530-310	Meetings,Meals & Travel	$154.58	$0.00	$0.00	$0.00	**$0.00**	$0.00	meal reimbursement
E 604-49530-321	Telephone	$720.00	$720.00	$360.00	$500.00	**$5,000.00**	$4,500.00	cell phone reimbursement
E 604-49530-389	Street Lighting and Signal	$5,299.00	$892.60	$1,297.02	$2,000.00	**$2,000.00**	$0.00	rods, replace lamps/poles
E 604-49530-400	TRUCK REPAIR/TESTING	$1,195.07	$8,776.23	$5,221.53	$20,000.00	**$20,000.00**	$0.00	truck rep/testing
E 604-49530-403	Improvements Other Than Bld	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49530-409	Repair/Maint-Meters	$13,521.65	$3,783.04	$14,910.01	$8,000.00	**$8,000.00**	$0.00	new meter program
E 604-49530-424	Maint of Ditchwitch	$0.00	$0.00	$226.98	$6,000.00	**$6,000.00**	$0.00	
E 604-49530-425	Tree Replacement	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	Tree CommissionReplacement
E 604-49530-426	Pickup (Elec#1, W/WW #6)	$866.56	$7,007.30	$47.69	$2,000.00	**$2,000.00**	$0.00	#1 Pickup, repairs, tires
E 604-49530-427	WIND TOWER MAINT.	$16,785.92	$7,306.27	$71,702.68	$60,000.00	**$60,000.00**	$0.00	Suzlon, Phone
E 604-49530-430	Miscellaneous (GENERAL)	$1,381.97	$1,351.11	$6,260.33	$2,000.00	**$2,000.00**	$0.00	flags/x-mas lights
E 604-49530-433	Tree Trimming	$9.55	$313.00	$17.09	$5,000.00	**$5,000.00**	$0.00	Tree Trimming
E 604-49530-434	Locating	$175.66	$412.63	$309.72	$1,500.00	**$1,500.00**	$0.00	Locating
E 604-49530-435	Pow-Wow	$0.00	$117.67	$1,103.93	$500.00	**$500.00**	$0.00	Pow-Wow
E 604-49530-442	Interdepartmental Charge	$2,159.26	$1,576.27	$2,016.77	$2,000.00	**$2,000.00**	$0.00	Signs,ut garage, cold storage, sportsman club,8

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Account	Object Descr	Prior Yr YTD Amount	2024 YTD Amt	2025 YTD Amt	2025 Budget	**2026 Budget**	Diff From Current	Comment
E 604-49530-443	GIS	$0.00	$0.00	$0.00	$2,000.00	**$5,000.00**	$3,000.00	
E 604-49530-444	PCB TESTING	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	PCB TESTING
E 604-49530-445	SUBSTATION,LINE MAINT,PO	$57,492.64	$22,435.29	$192,568.06	$70,000.00	**$70,000.00**	$0.00	SUBSTATION,LINEMAINT,POLE REPAIR
49530 Electric-Distribution/collecti		$430,514.55	$413,600.11	$649,205.18	$558,031.78	**$550,217.18**	-$7,814.60	
49550 Electric-Administration/Genera								
E 604-49550-101	Wages and Salaries	$34,850.26	$38,307.81	$36,281.34	$38,875.20	**$40,826.24**	$1,951.04	Jill Salary
E 604-49550-102	Full-Time Employees Overtime	$0.00	$0.00	$0.00	$700.00	**$700.00**	$0.00	Jill- OT
E 604-49550-106	Boards and Salaries	$1,018.50	$1,081.50	$0.00	$1,260.00	**$1,260.00**	$0.00	Comm.- Salaries
E 604-49550-116	SHARED WAGES PD TO CITY	$57,469.50	$62,600.04	$36,590.88	$38,578.18	**$32,864.83**	-$5,713.35	40% Michael
E 604-49550-121	PERA Expense (Utilities Share)	$5,174.71	$525.96	$2,721.25	$2,915.64	**$2,464.86**	-$450.78	PERA - 7.5%
E 604-49550-122	FICA Expense (Utilities Share)	$2,574.36	$2,509.81	$2,297.22	$2,973.95	**$2,514.16**	-$459.79	FICA - 7.65%
E 604-49550-130	Employer Paid Ins (GENERAL)	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	other insured
E 604-49550-131	Health Insurance	$19,138.99	$17,149.22	$18,005.88	$18,005.82	**$14,893.03**	-$3,112.79	Health Ins - Jill
E 604-49550-132	HSA Contribution	$2,310.00	$2,800.00	$2,800.00	$3,150.00	**$2,800.00**	-$350.00	HSA (Jill)
E 604-49550-133	Life Insurance	$14.40	$14.40	$13.92	$14.28	**$13.44**	-$0.84	Life Ins - Jill
E 604-49550-135	OPEB COST	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49550-136	HSA ADMIN FEE	$23.16	$23.16	$19.30	$23.10	**$23.10**	$0.00	Jill Only
E 604-49550-150	Workers Compensation Insura	$6,472.13	$4,362.32	$4,987.38	$8,000.00	**$8,000.00**	$0.00	Work compensation
E 604-49550-200	Office Supplies (GENERAL)	$1,131.84	$1,107.79	$1,057.72	$2,500.00	**$2,500.00**	$0.00	copies,fax cart.,pencils,paper
E 604-49550-207	Refund card fees	$17,249.75	$17,062.03	$15,478.57	$15,000.00	**$15,000.00**	$0.00	
E 604-49550-208	Computer Supplies	$5,142.33	$5,951.24	$4,603.78	$5,000.00	**$5,000.00**	$0.00	internet,computor repairs,software
E 604-49550-212	Motor Fuels	$3,714.78	$3,196.41	$2,505.39	$3,500.00	**$3,500.00**	$0.00	gas for vehicles
E 604-49550-300	Professional Srvs (GENERAL)	$4,279.75	$14,739.03	$3,962.50	$4,000.00	**$4,000.00**	$0.00	attorney fees,surveyors,study fee
E 604-49550-301	Auditing and Acct g Services	$3,412.50	$3,487.50	$0.00	$4,000.00	**$4,000.00**	$0.00	auditors
E 604-49550-310	Meetings,Meals & Travel	$2,498.85	$2,026.76	$2,264.40	$2,500.00	**$2,500.00**	$0.00	meetings,meals,travel
E 604-49550-312	Fees and Dues	$6,031.50	$13,925.88	$1,318.20	$8,000.00	**$8,000.00**	$0.00	chamber/donations,elec ut dues,licenses,cmpa,
E 604-49550-314	Land Rent for Wind Turbine	$4,000.00	$4,000.00	$4,000.00	$4,000.00	**$4,000.00**	$0.00	wind turbine rent of land
E 604-49550-321	Telephone	$3,249.36	$2,067.58	$1,665.85	$2,500.00	**$2,000.00**	-$500.00	light plant phone
E 604-49550-322	Postage	$2,832.79	$3,410.86	$3,956.23	$4,000.00	**$4,000.00**	$0.00	postage
E 604-49550-340	Advertising	$362.55	$353.34	$606.17	$2,000.00	**$1,000.00**	-$1,000.00	advertising
E 604-49550-361	General Liability Ins	$78,833.15	$74,861.10	$66,343.61	$80,000.00	**$80,000.00**	$0.00	vehicle,error/omissions,property,indep contract
E 604-49550-430	Miscellaneous (GENERAL)	-$253.87	$13,242.54	$9,668.16	$5,000.00	**$5,000.00**	$0.00	
E 604-49550-432	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 604-49550-530	Capital Improvement Projects	$0.00	$0.00	$13,334.50	$75,000.00	**$75,000.00**	$0.00	URD up grades
E 604-49550-580	Capital Outlay-Equipment	$0.00	$0.00	$585.25	$240,000.00	**$240,000.00**	$0.00	utility vehicles - boom truck
49550 Electric-Administration/Genera		$261,531.29	$288,806.28	$235,067.50	$571,496.17	**$561,859.66**	-$9,636.51	
49560 Power Supply								
E 604-49560-530	Capital Improvement Projects	-$9,337.60	$0.00	$1,938,995.1£	$1,740,000.00	**;1,740,000.0(**	$0.00	
49560 Power Supply		-$9,337.60	$0.00	$1,938,995.1£	$1,740,000.00	**;1,740,000.0(**	$0.00	
49599 Depreciation								

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Account	Object Descr	Prior Yr YTD Amount	2024 YTD Amt	2025 YTD Amt	2025 Budget	**2026 Budget**	Diff From Current	Comment
E 604-49599-420	Depreciation Expense	$358,600.20	$365,103.83	$330,796.51	$360,000.00	**$360,000.00**	$0.00	depreciation(23440x12)
49599 Depreciation		$358,600.20	$365,103.83	$330,796.51	$360,000.00	**$360,000.00**	$0.00	
604 ELECTRIC FUND		$3,062,065.89	3,076,329.99	$5,430,962.4	$5,495,860.45	**5,480,209.3**	-$15,651.11	
		$3,062,065.89	3,076,329.99	$5,430,962.4	$5,495,860.45	**5,480,209.3**	-$15,651.11	

((((((((Fund="604"))) AND ([Account] Not Like "* 601-47000-633" Or [Account] IS Null)) AND ([Account] Not Like "* 601-47000-634" Or [Account] IS Null)) AND ([Account]<

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Account	Object Descr	2024 YTD Amt	2025 YTD Amt	2025 Budget	**2026 Budget**	Diff From Current	Comment
601 WATER FUND							
47000 Debt Service (GENERAL)							
E 601-47000-600	Debt Srv Principal (GENERAL)	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 601-47000-601	2011A ST & UT IMP	$0.00	$0.00	$0.00	**$0.00**	$0.00	2011A ST & UT IMP(2006 st/ut project)
E 601-47000-603	Princ 2021A (12-14 st. 2013A)	$0.00	$95,000.00	$95,000.00	**$100,000.00**	$5,000.00	2021A principal(REFINANCED2013A 12-14 project)
E 601-47000-605	2015 A (PRINCIPAL)	$0.00	$0.00	$0.00	**$0.00**	$0.00	2015A (principal)
E 601-47000-606	Water Treatment Plant Bond	$0.00	$0.00	$0.00	**$0.00**	$0.00	Drinking Water Rev. Fund(PFA)
E 601-47000-609	12-14 St. & Ut Proj Princ	$0.00	$1,700.00	$1,700.00	**$1,700.00**	$0.00	PFA drinking water loan 12-14 project
E 601-47000-610	Interest	-$3,147.10	$0.00	$0.00	**$0.00**	$0.00	
E 601-47000-611	Bond Intt 2011A ST & UT IMP	$0.00	$0.00	$0.00	**$0.00**	$0.00	2011A,ST & UT IMP (2006 st/ut project)
E 601-47000-613	Bond Int. 2021A (12-14pro201	$23,206.50	$21,400.00	$21,400.00	**$19,500.00**	-$1,900.00	2021A interest(REFINANCED 2013A 12-14 project)
E 601-47000-615	Bond Interest 2015A	$0.00	$0.00	$0.00	**$0.00**	$0.00	2015A (interest)
E 601-47000-616	Bond Int. Water Treatment Pla	$0.00	$0.00	$0.00	**$0.00**	$0.00	Drinking Water Rev Fund (PFA)
E 601-47000-619	12-14 St. & Ut Proj. Int.	$148.13	$137.38	$137.38	**$120.38**	-$17.00	PFA drinking water loan 12-14 project
E 601-47000-620	Fiscal Agent s Fees	$123.75	$123.75	$150.00	**$150.00**	$0.00	agent fees
E 601-47000-621	Bond Issuance Costs	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 601-47000-622	Well # 7 Bond principal	$0.00	$1,965.00	$1,965.00	**$1,965.00**	$0.00	PFA well #7 principal
E 601-47000-623	Well #7 Bond interrest	$208.88	$196.22	$196.22	**$176.58**	-$19.64	PFA well #7 interest
E 601-47000-625	2021A Refunding Bond Interes	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 601-47000-630	DISCOUNT AMORTIZATION	$0.00	$0.00	$0.00	**$0.00**	$0.00	
47000 Debt Service (GENERAL)		$20,540.16	$120,522.35	$120,548.60	**$123,611.96**	$3,063.36	
49400 Water Utilities (GENERAL)							
E 601-49400-420	Depreciation Expense	$252,711.56	$221,315.71	$240,000.00	**$240,000.00**	$0.00	
E 601-49400-720	Operating Transfers	$0.00	$0.00	$0.00	**$0.00**	$0.00	
49400 Water Utilities (GENERAL)		$252,711.56	$221,315.71	$240,000.00	**$240,000.00**	$0.00	
49410 Water-Pumping/Treatment Produc							
E 601-49410-210	Operating Supplies (GENERAL)	$0.00	$10.68	$300.00	**$300.00**	$0.00	shipping
E 601-49410-211	Cleaning Supplies	$25.63	$95.11	$300.00	**$300.00**	$0.00	shop towels,p.towels,t. paper, 25 lbs absorbent
E 601-49410-217	Safety Clothing	$166.00	$122.73	$600.00	**$300.00**	-$300.00	steel toe shoes/safety glasses,fire ext insp
E 601-49410-229	Fuel Oil/Diesel	$354.60	$0.00	$500.00	**$500.00**	$0.00	fuel for backup generator
E 601-49410-240	Small Tools and Minor Equip	$2,241.42	$468.42	$5,000.00	**$5,000.00**	$0.00	marking paint/ cutter,air filter, tools
E 601-49410-310	Meetings,Meals & Travel	$3,126.15	$1,569.52	$1,600.00	**$1,600.00**	$0.00	reservations
E 601-49410-313	MMUA Safety fees	$1,492.96	$1,630.28	$1,492.96	**$1,600.00**	$107.04	
E 601-49410-383	Natural Gas	$5,970.56	$5,759.48	$7,500.00	**$7,500.00**	$0.00	garage & water plant natural gas
E 601-49410-386	Power for Pumping	$33,098.33	$32,777.81	$30,000.00	**$33,000.00**	$3,000.00	power for pumping wells/water plant
E 601-49410-401	Repairs/Maint Buildings	$57,063.59	$16,579.79	$20,000.00	**$20,000.00**	$0.00	ro maint/oxygen/concrete/generator maint.,pumps
E 601-49410-405	Repairs/Maint -Wells	$20,271.86	$5,104.64	$15,000.00	**$15,000.00**	$0.00	well maint., caulk
E 601-49410-430	Miscellaneous (GENERAL)	$612.75	$3,694.60	$500.00	**$500.00**	$0.00	ice/key/battery,junk to landfill,hose,valve

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Account	Object Descr	2024 YTD Amt	2025 YTD Amt	2025 Budget	**2026 Budget**	Diff From Current	Comment
49410 Water-Pumping/Treatment Produc		$124,423.85	$67,813.06	$82,792.96	**$85,600.00**	$2,807.04	
49420 Water -Distribution							
E 601-49420-101	Wages and Salaries	$77,029.59	$59,006.04	$60,236.80	**$62,732.80**	$2,496.00	Taylor/Scott-Reg hrs.
E 601-49420-102	Full-Time Employees Overtime	$0.00	$44.75	$150.00	**$150.00**	$0.00	Taylor/Scott - OT (30 hrs)
E 601-49420-121	PERA Expense (Utilities Share)	$1,250.31	$4,428.75	$4,517.76	**$4,704.96**	$187.20	PERA - 7.5%%
E 601-49420-122	FICA Expense (Utilities Share)	$4,237.86	$4,089.95	$4,608.12	**$4,799.06**	$190.94	FICA - 7.65%
E 601-49420-131	Health Insurance	$24,498.96	$25,722.48	$25,722.60	**$21,275.76**	-$4,446.84	Health Ins
E 601-49420-132	HSA Contribution	$4,000.00	$4,000.00	$4,000.00	**$4,000.00**	$0.00	HSA (Taylor/Scott)
E 601-49420-133	Life Insurance	$20.40	$19.80	$20.40	**$19.20**	-$1.20	Life Ins(Taylor/Scott)
E 601-49420-135	OPEB COST	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 601-49420-136	HSA ADMIN FEE	$33.12	$27.60	$4.95	**$33.00**	$28.05	HSA admin fee (2.75x2x12/2)
E 601-49420-216	Chemicals and Chem Products	$60,864.91	$67,526.66	$42,500.00	**$60,000.00**	$17,500.00	chlorine,hydro acid,potassium
E 601-49420-310	Meetings,Meals & Travel	$0.00	$0.00	$0.00	**$0.00**	$0.00	meals pd thru payroll(1 day mtg or trips)
E 601-49420-311	Water Testing	$142.74	$425.88	$1,000.00	**$1,000.00**	$0.00	coliform, water sampling
E 601-49420-321	Telephone	$3,310.32	$3,290.23	$3,000.00	**$3,000.00**	$0.00	cell phone reimbursement/water treatment plant
E 601-49420-400	TRUCK REPAIR/TESTING	$87.47	$52.47	$5,000.00	**$5,000.00**	$0.00	batteries/bulb/tire repair/tr. Insp/tires/filter
E 601-49420-406	Repair/Maint-Water Tower	$0.00	$0.00	$20,000.00	**$20,000.00**	$0.00	water tower
E 601-49420-407	Repair/Maint-Mains	$15,956.01	$8,935.21	$15,000.00	**$15,000.00**	$0.00	gravel/tar/root control
E 601-49420-408	Repair/Maint-Hydrants	$0.00	$1,105.93	$8,000.00	**$8,000.00**	$0.00	hose, nozzle, o-rings
E 601-49420-409	Repair/Maint-Meters	$3,413.51	$0.00	$5,000.00	**$5,000.00**	$0.00	orings/plate/thermwire
E 601-49420-410	Repairs/Maint-Service	$5,809.15	$2,763.50	$2,000.00	**$2,000.00**	$0.00	curb boxes, meter
E 601-49420-426	Pickup (Elec#1, W/WW #6)	$442.28	$25.41	$750.00	**$750.00**	$0.00	#6 Pickup, repairs
E 601-49420-430	Miscellaneous (GENERAL)	$626.84	$188.77	$300.00	**$300.00**	$0.00	locates/blue flags/marking paint
49420 Water -Distribution		$201,723.47	$181,653.43	$201,810.63	**$217,764.78**	$15,954.15	
49430 Water-Admin and General							
E 601-49430-101	Wages and Salaries	$8,209.31	$7,774.59	$8,330.40	**$8,748.48**	$418.08	Jill Salary
E 601-49430-102	Full-Time Employees Overtime	$0.00	$0.00	$150.00	**$150.00**	$0.00	Jill -OT
E 601-49430-106	Boards and Salaries	$231.75	$0.00	$300.00	**$300.00**	$0.00	Comm. Salaries
E 601-49430-116	SHARED WAGES PD TO CITY	$13,414.29	$7,840.91	$8,266.75	**$7,042.46**	-$1,224.29	40% Michael
E 601-49430-121	PERA Expense (Utilities Share)	$262.37	$582.99	$624.78	**$528.18**	-$96.60	PERA - 7.5%
E 601-49430-122	FICA Expense (Utilities Share)	$537.72	$492.23	$637.28	**$538.75**	-$98.53	FICA -7.65%
E 601-49430-130	Employer Paid Ins (GENERAL)	$0.00	$0.00	$0.00	**$0.00**	$0.00	past employee Health ins
E 601-49430-131	Health Insurance	$3,674.88	$3,858.24	$3,858.39	**$3,191.36**	-$667.03	Jill Health Insurance
E 601-49430-132	HSA Contribution	$600.00	$600.00	$675.00	**$600.00**	-$75.00	HSA (Jill)
E 601-49430-133	Life Insurance	$3.00	$2.94	$3.06	**$2.88**	-$0.18	Life Ins - Jill
E 601-49430-134	Employer Paid Life	$0.00	$0.00	$0.00	**$0.00**	$0.00	past employee Life Ins.
E 601-49430-135	OPEB COST	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 601-49430-136	HSA ADMIN FEE	$4.92	$4.10	$4.95	**$4.95**	$0.00	Jill
E 601-49430-150	Workers Compensation Insura	$3,948.66	$4,656.11	$5,000.00	**$5,000.00**	$0.00	Work Comp.

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Account	Object Descr	2024 YTD Amt	2025 YTD Amt	2025 Budget	**2026 Budget**	Diff From Current	Comment
E 601-49430-200	Office Supplies (GENERAL)	$493.89	$480.32	$1,000.00	**$1,000.00**	$0.00	fax cart/copies/photo/cks made/pencils/paper
E 601-49430-208	Computer Supplies	$1,815.15	$1,542.48	$4,000.00	**$4,000.00**	$0.00	mens internet/battery for backup
E 601-49430-212	Motor Fuels	$1,481.04	$2,078.64	$2,000.00	**$2,000.00**	$0.00	gas for vehicles
E 601-49430-300	Professional Srvs (GENERAL)	$5,095.01	$1,868.75	$1,000.00	**$2,500.00**	$1,500.00	attorney fees
E 601-49430-301	Auditing and Acct g Services	$1,743.75	$0.00	$2,100.00	**$2,100.00**	$0.00	auditors fees
E 601-49430-310	Meetings,Meals & Travel	$52.80	$6.58	$1,000.00	**$1,000.00**	$0.00	conference/mileage
E 601-49430-312	Fees and Dues	$2,210.24	$2,771.08	$2,000.00	**$2,500.00**	$500.00	dues/donations/permits/licensesafety comp/drug&al
E 601-49430-321	Telephone	$326.13	$227.16	$500.00	**$500.00**	$0.00	phone/cell/dsl charge
E 601-49430-322	Postage	$1,820.15	$2,069.48	$2,500.00	**$2,500.00**	$0.00	qrtly postage/bulk permit/postage for machine
E 601-49430-340	Advertising	$114.72	$105.16	$500.00	**$500.00**	$0.00	ads in paper/kdom
E 601-49430-361	General Liability Ins	$17,468.93	$21,707.38	$22,000.00	**$22,000.00**	$0.00	insurance
E 601-49430-430	Miscellaneous (GENERAL)	$1,382.50	$10.58	$0.00	**$0.00**	$0.00	
E 601-49430-432	Bad Debt Expense	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 601-49430-530	Capital Improvement Projects	$0.00	$1,750.12	$5,000.00	**$5,000.00**	$0.00	
E 601-49430-531	2012 PUBLIC IMPROVEMENT	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 601-49430-580	Capital Outlay-Equipment	$0.00	$292.62	$45,000.00	**$45,000.00**	$0.00	RRmeters $10,000 + pickup $20,000
49430 Water-Admin and General		$64,891.21	$60,722.46	$116,450.61	**$116,707.06**	$256.45	
49460 Sewer -Admin and General							
E 601-49460-135	OPEB COST	$0.00	$0.00	$0.00	**$0.00**	$0.00	
49460 Sewer -Admin and General		$0.00	$0.00	$0.00	**$0.00**	$0.00	
49999 Contribution of debt from City							
E 601-49999-000	Contribution of Debt to City	$0.00	$0.00	$0.00	**$0.00**	$0.00	done
49999 Contribution of debt from City		$0.00	$0.00	$0.00	**$0.00**	$0.00	
601 WATER FUND		$664,290.25	$652,027.01	$761,602.80	**$783,683.80**	$22,081.00	
602 SEWER FUND							
47000 Debt Service (GENERAL)							
E 602-47000-600	Debt Srv Principal (GENERAL)	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 602-47000-601	2011A ST & UT IMP	$0.00	$0.00	$0.00	**$0.00**	$0.00	2011A St. & UT IMP (2006 st/ut project)
E 602-47000-603	Princ 2021A (12-14 st. 2013A)	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 602-47000-605	2015 A (PRINCIPAL)	$0.00	$30,000.00	$30,000.00	**$30,000.00**	$0.00	2015A PINCIPAL
E 602-47000-609	12-14 St. & Ut Proj Princ	$0.00	$370,000.00	$370,000.00	**$374,000.00**	$4,000.00	PFA - Clean Water
E 602-47000-610	Interest	$817.50	$0.00	$0.00	**$0.00**	$0.00	
E 602-47000-611	Bond Intt 2011A ST & UT IMP	$0.00	$0.00	$0.00	**$0.00**	$0.00	2011A St & UT IMP (2006 st/ut project)
E 602-47000-613	Bond Int. 2021A (12-14pro201	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 602-47000-615	Bond Interest 2015A	$7,232.50	$4,440.00	$4,440.00	**$3,600.00**	-$840.00	2015A INTEREST
E 602-47000-618	2020 NEW PONDS(PRINCIPAL	$0.00	$370,000.00	$401,000.00	**$405,000.00**	$4,000.00	New Pond principal
E 602-47000-619	12-14 St. & Ut Proj. Int.	$32,993.50	$30,650.00	$30,650.00	**$26,950.00**	-$3,700.00	PFA - clean Water
E 602-47000-620	Fiscal Agent s Fees	$0.00	$495.00	$150.00	**$150.00**	$0.00	

MTN. LAKE MUNICIPAL UTILITIES

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Account	Object Descr	2024 YTD Amt	2025 YTD Amt	2025 Budget	**2026 Budget**	Diff From Current	Comment
E 602-47000-621	Bond Issuance Costs	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 602-47000-624	2020 NEW PONDS(INTEREST)	$60,550.00	$59,550.00	$64,520.00	**$60,510.00**	-$4,010.00	New Pond interest
E 602-47000-630	DISCOUNT AMORTIZATION	$0.00	$0.00	$0.00	**$0.00**	$0.00	
47000 Debt Service (GENERAL)		$101,593.50	$865,135.00	$900,760.00	**$900,210.00**	-$550.00	
49440 Sewer-Pumping/Treatment Produc							
E 602-49440-210	Operating Supplies (GENERAL)	$0.00	$0.00	$0.00	**$0.00**	$0.00	5 yr oxygen contract
E 602-49440-211	Cleaning Supplies	$0.00	$9.08	$250.00	**$250.00**	$0.00	shop towels
E 602-49440-217	Safety Clothing	$166.00	$119.93	$600.00	**$300.00**	-$300.00	Steel Toe Boots/Safety Glasses
E 602-49440-240	Small Tools and Minor Equip	$475.83	$303.47	$700.00	**$700.00**	$0.00	Marking Paint/Cutter
E 602-49440-310	Meetings,Meals & Travel	$185.26	$1,102.99	$1,600.00	**$1,600.00**	$0.00	Safety Comp/Registrations/Dr&Alc Testing/MWOA Mt
E 602-49440-313	MMUA Safety fees	$1,492.96	$2,215.28	$1,492.96	**$1,600.00**	$107.04	
E 602-49440-383	Natural Gas	$884.35	$846.22	$1,400.00	**$1,400.00**	$0.00	Garage Nat. Gas
E 602-49440-386	Power for Pumping	$1,705.10	$4,511.60	$2,000.00	**$4,000.00**	$2,000.00	Power for Pumping Lifts
E 602-49440-387	Power for Aerators	$74,684.73	$61,914.70	$65,000.00	**$65,000.00**	$0.00	So Central Power to Aerators,surcharge fees
E 602-49440-400	TRUCK REPAIR/TESTING	$3,288.76	$5,605.46	$0.00	**$0.00**	$0.00	Batteries/tr. Inspection/tire rep/filter/selant
E 602-49440-419	Maint of Lift Stations	$14,345.27	$39,024.15	$35,000.00	**$35,000.00**	$0.00	degreaser/ valve/$3927Safety Doors
E 602-49440-421	Maint of Ponds	$12,775.88	$36,444.42	$15,000.00	**$20,000.00**	$5,000.00	chemicals and surcharge fees
E 602-49440-422	Maint of Backhoe	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 602-49440-440	MSC/Treatment upgrades	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 602-49440-532	Maint/Purchase Aerators	$0.00	$0.00	$0.00	**$0.00**	$0.00	maint of aerators
49440 Sewer-Pumping/Treatment Produc		$110,004.14	$152,097.30	$123,042.96	**$129,850.00**	$6,807.04	
49450 Sewer - Distribution							
E 602-49450-101	Wages and Salaries	$77,029.33	$59,005.65	$60,236.80	**$62,732.80**	$2,496.00	Taylor/Scott - Reg. Hrs.
E 602-49450-102	Full-Time Employees Overtime	$0.00	$44.75	$1,600.00	**$1,600.00**	$0.00	Taylor/Scott - OT (30 hrs)10.50+9.64=20.14x30*2
E 602-49450-121	PERA Expense (Utilities Share)	$1,250.30	$4,428.85	$4,517.76	**$4,704.96**	$187.20	PERA - 7.5%
E 602-49450-122	FICA Expense (Utilities Share)	$4,238.08	$4,089.75	$4,608.12	**$4,799.06**	$190.94	FICA - 7.65%
E 602-49450-131	Health Insurance	$24,498.96	$25,722.72	$25,722.60	**$21,275.76**	-$4,446.84	Health Ins
E 602-49450-132	HSA Contribution	$4,000.00	$4,000.00	$4,000.00	**$4,000.00**	$0.00	HSA (Taylor/Scott)
E 602-49450-133	Life Insurance	$20.40	$19.80	$20.40	**$19.20**	-$1.20	Life Ins (Taylor/Scott
E 602-49450-135	OPEB COST	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 602-49450-136	HSA ADMIN FEE	$32.88	$27.40	$33.00	**$33.00**	$0.00	
E 602-49450-310	Meetings,Meals & Travel	$0.00	$0.00	$0.00	**$0.00**	$0.00	meals pd thru payroll (1 day mtg or trips)
E 602-49450-311	Water Testing	$5,516.06	$4,007.56	$6,000.00	**$6,000.00**	$0.00	sampling/CBOD/TSS/Fecal Coliform/Ice/
E 602-49450-321	Telephone	$720.12	$560.11	$600.00	**$600.00**	$0.00	cell phone reimbursement (20x12/2)
E 602-49450-400	TRUCK REPAIR/TESTING	$62.31	$58.85	$750.00	**$750.00**	$0.00	tire repair/ battery
E 602-49450-407	Repair/Maint-Mains	$10,800.55	$1,879.42	$5,000.00	**$5,000.00**	$0.00	manholes
E 602-49450-410	Repairs/Maint-Service	$0.00	$0.00	$500.00	**$500.00**	$0.00	dye/services installed/
E 602-49450-423	Maint of Vactor	$1,227.99	$0.00	$1,500.00	**$1,500.00**	$0.00	filter/oil/inspection
E 602-49450-424	Maint of Ditchwitch	$0.00	$0.00	$0.00	**$0.00**	$0.00	

MTN. LAKE MUNICIPAL UTILITIES

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Account	Object Descr	2024 YTD Amt	2025 YTD Amt	2025 Budget	**2026 Budget**	Diff From Current	Comment
E 602-49450-426	Pickup (Elec#1, W/WW #6)	$442.29	$22.43	$500.00	**$500.00**	$0.00	#6 Pickup, repairs
E 602-49450-430	Miscellaneous (GENERAL)	$243.71	$5,118.75	$500.00	**$500.00**	$0.00	gopher locates/cement/cement & padlock drop box
E 602-49450-438	Sewer Infrastructure (Loans)	$19,271.73	-$512.84	$0.00	**$0.00**	$0.00	
E 602-49450-441	Sewer Infrastructure (grant)	$0.00	$0.00	$0.00	**$0.00**	$0.00	
49450 Sewer - Distribution		$149,354.71	$108,473.20	$116,088.68	**$114,514.78**	-$1,573.90	
49460 Sewer -Admin and General							
E 602-49460-101	Wages and Salaries	$8,209.31	$7,774.59	$8,330.40	**$8,748.48**	$418.08	Jill Salary
E 602-49460-102	Full-Time Employees Overtime	$0.00	$0.00	$150.00	**$150.00**	$0.00	Jill - OT
E 602-49460-106	Boards and Salaries	$231.75	$0.00	$250.00	**$250.00**	$0.00	Comm. Salaries
E 602-49460-116	SHARED WAGES PD TO CITY	$13,414.30	$7,840.90	$8,266.75	**$7,042.46**	-$1,224.29	40% Michael
E 602-49460-121	PERA Expense (Utilities Share)	$262.37	$582.99	$624.78	**$528.18**	-$96.60	PERA - 7.5%
E 602-49460-122	FICA Expense (Utilities Share)	$537.72	$492.23	$637.28	**$538.75**	-$98.53	FICA -7.65%
E 602-49460-131	Health Insurance	$3,674.88	$3,858.24	$3,858.39	**$3,191.36**	-$667.03	Health Ins - Jill
E 602-49460-132	HSA Contribution	$600.00	$600.00	$675.00	**$600.00**	-$75.00	HSA (Jill)
E 602-49460-133	Life Insurance	$3.00	$2.94	$3.06	**$2.88**	-$0.18	Life Ins - Jill
E 602-49460-135	OPEB COST	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 602-49460-136	HSA ADMIN FEE	$4.92	$4.10	$4.95	**$4.95**	$0.00	Jill only
E 602-49460-150	Workers Compensation Insura	$4,271.34	$4,497.49	$5,000.00	**$5,000.00**	$0.00	Work Comp.
E 602-49460-200	Office Supplies (GENERAL)	$488.78	$480.32	$1,000.00	**$1,000.00**	$0.00	copies/fax cart/checks made/paper/ink/pencils
E 602-49460-208	Computer Supplies	$1,815.17	$1,784.15	$2,000.00	**$2,000.00**	$0.00	mens internet/battery for backup/module(74.50)
E 602-49460-212	Motor Fuels	$2,475.54	$1,352.28	$2,500.00	**$2,500.00**	$0.00	gas for vehicles
E 602-49460-300	Professional Srvs (GENERAL)	$4,681.04	$1,868.75	$1,500.00	**$2,000.00**	$500.00	attorney fees/
E 602-49460-301	Auditing and Acct g Services	$1,743.75	$0.00	$2,000.00	**$2,000.00**	$0.00	auditors
E 602-49460-310	Meetings,Meals & Travel	$52.79	$6.58	$100.00	**$100.00**	$0.00	conference
E 602-49460-312	Fees and Dues	$1,803.44	$1,935.98	$3,000.00	**$3,000.00**	$0.00	dues/donation/license/box rent/computor support
E 602-49460-321	Telephone	$326.14	$251.27	$450.00	**$450.00**	$0.00	telephone
E 602-49460-322	Postage	$1,664.80	$1,972.10	$1,500.00	**$1,500.00**	$0.00	postage for machine/bulk permit/qtrly charge
E 602-49460-340	Advertising	$114.84	$105.27	$400.00	**$400.00**	$0.00	ads
E 602-49460-361	General Liability Ins	$2,443.88	$1,857.72	$4,200.00	**$4,200.00**	$0.00	insurances
E 602-49460-430	Miscellaneous (GENERAL)	$1,382.48	$10.58	$0.00	**$0.00**	$0.00	
E 602-49460-530	Capital Improvement Projects	$0.00	$677.00	$0.00	**$0.00**	$0.00	
E 602-49460-531	2012 PUBLIC IMPROVEMENT	$0.00	$0.00	$0.00	**$0.00**	$0.00	
E 602-49460-580	Capital Outlay-Equipment	$0.00	$292.63	$0.00	**$0.00**	$0.00	
49460 Sewer -Admin and General		$50,202.24	$38,248.11	$46,450.61	**$45,207.06**	-$1,243.55	
49470 Sewer Department							
E 602-49470-420	Depreciation Expense	$469,892.96	$217,742.91	$245,000.00	**$245,000.00**	$0.00	depreciation
E 602-49470-720	Operating Transfers	$0.00	$0.00	$0.00	**$0.00**	$0.00	
49470 Sewer Department		$469,892.96	$217,742.91	$245,000.00	**$245,000.00**	$0.00	
49999 Contribution of debt from City							

MTN. LAKE MUNICIPAL UTILITIES

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Account	Object Descr	2024 YTD Amt	2025 YTD Amt	2025 Budget	**2026 Budget**	Diff From Current	Comment
E 602-49999-000	Contribution of Debt to City	$0.00	$0.00	$0.00	**$0.00**	$0.00	done
49999 Contribution of debt from City		$0.00	$0.00	$0.00	**$0.00**	$0.00	
602 SEWER FUND		$881,047.55	$1,381,696.52	$1,431,342.25	**$1,434,781.84**	$3,439.59	
		$1,545,337.80	$2,033,723.53	$2,192,945.05	**$2,218,465.64**	$25,520.59	

([Fund] = '601' or [Fund] = '602')

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MTN. LAKE MUNICIPAL UTILITIES
REV SHEETS FOR BUDGET(3 year)
Current Period: December 2025

Account	Source Descr	Prior Yr YTD Amount	2024 YTD Amt	2025 YTD Amt	2025 Budget	2026 Budget	Comment
604 ELECTRIC FUND							
49510 Electric - General							
R 604-49510-33400	State Grants and Aids	$0.00	$0.00	$5,446.17	$0.00	$0.00	
R 604-49510-33408	PERA RATE INCREASE	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-36200	Miscellaneous Revenues	$2,281.54	$16,041.68	$5,367.29	$1,000.00	$1,000.00	Recycling Junk(3000)
R 604-49510-36201	SKATING RINK	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-36210	Interest Earnings	$150,354.77	$187,190.29	$104,117.16	$80,000.00	$80,000.00	CD int, ckbk int, sweep int
R 604-49510-36220	Other Rents and Royalties	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37100	Residential Sales	$1,052,376.06	$1,091,542.89	$1,018,434.44	$1,160,266.68	$1,345,909.35	Res/All Elec Res 16% increase 2026
R 604-49510-37110	Commercial/ Rural Comm (<20	$188,330.28	$196,534.89	$190,715.30	$200,446.77	$232,518.25	Commercial 16% increase 2026
R 604-49510-37120	Rural Sales	$52,058.41	$51,254.82	$45,843.78	$49,841.27	$57,815.87	Rural/All Elec Rural 16% increase 2026
R 604-49510-37160	Energy Conservation	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37165	Light Bulb Sales	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37170	Late Fees	$13,898.89	$13,209.79	$10,366.12	$5,000.00	$5,000.00	Late Fees
R 604-49510-37171	Reconnect fees	$250.02	$663.33	$348.50	$250.00	$250.00	
R 604-49510-37172	Hanger - deliquent notices	$3,250.00	$2,575.00	$2,472.56	$1,000.00	$1,000.00	
R 604-49510-37173	Shut off fees	$575.00	$600.00	$674.88	$500.00	$500.00	
R 604-49510-37174	Attach Current Limiter	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37175	Remove Current Limiter	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37190	Miscellaneous Services	$0.00	$18,888.46	$0.00	$0.00	$0.00	
R 604-49510-37200	Lg. Comm/Rural lg Comm(>20	$1,750,761.73	$1,819,456.82	$1,716,358.09	$1,842,476.46	$2,137,272.69	Lg Comm/Rural lg Comm 16% increase 2026
R 604-49510-37210	City Facilities/Street Lights	$56,283.39	$72,345.79	$68,226.44	$71,974.17	$83,490.04	City Facilities/ St. Lighting 16% increase 2026
R 604-49510-37219	CMPAS REG ASSET FUND PAY	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37220	Energy Capacity Sold	$18,355.23	$17,544.86	$0.00	$0.00	$0.00	
R 604-49510-37221	GREEN TAGS	$0.00	$0.00	$0.00	$0.00	$0.00	not unless we sell
R 604-49510-37222	REPI	$0.00	$0.00	$1,388.95	$0.00	$0.00	not likely
R 604-49510-37223	Transmission Line Payment	$181,467.43	$200,436.08	$217,369.09	$188,000.00	$188,000.00	transmission joint pricing zone agreement 69v line
R 604-49510-37226	CAP-X TRANSMISSION LINE	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37227	UPES SALE MTN LAKE PORTIO	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37228	MISO TU&UNDER RECOVERY(	$13,442.91	$0.00	$0.00	$0.00	$0.00	
R 604-49510-37229	CMPAS DUES & FEES REFUND	$533.75	$24,498.75	$630.55	$0.00	$0.00	MISO true up & recovery (RESOL payment)
R 604-49510-37230	Interdeartmental charges	$103,179.82	$103,755.18	$101,343.60	$96,000.00	$96,000.00	electricy wells/lifts/waterplant pumping
R 604-49510-37240	City Wide equipment charge	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-39101	Sales of General Fixed Assets	$0.00	$0.00	$5,000.00	$0.00	$0.00	
R 604-49510-39200	Interfund Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	
R 604-49510-39998	OFFSET BONDS	$0.00	$0.00	$0.00	$1,700,000.00	$1,700,000.00	
R 604-49510-39999	Offset to capital outlay	$0.00	$0.00	$0.00	$0.00	$0.00	same $amt as 604-49550-530
49510 Electric - General		$3,587,399.23	$3,816,538.63	$3,494,102.92	$5,396,755.35	$5,928,756.20	
49515 CIP							
R 604-49515-37241	CIP Plan	$1,183.50	$1,394.50	$1,444.00	$0.00	$0.00	

MTN. LAKE MUNICIPAL UTILITIES
REV SHEETS FOR BUDGET(3 year)
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Account	Source Descr	Prior Yr YTD Amount	2024 YTD Amt	2025 YTD Amt	2025 Budget	2026 Budget	Comment
R 604-49515-37242	CIP 2010	$45,601.07	$44,061.78	$42,961.55	$40,000.00	$40,000.00	
49515 CIP		$46,784.57	$45,456.28	$44,405.55	$40,000.00	$40,000.00	
49520 Electric-Pump/treatment/produc							
R 604-49520-33100	Federal Grants and Aids	$0.00	$0.00	$1,414.20	$0.00	$0.00	
49520 Electric-Pump/treatment/produc		$0.00	$0.00	$1,414.20	$0.00	$0.00	
604 ELECTRIC FUND		$3,634,183.80	$3,861,994.91	$3,539,922.67	$5,436,755.35	$5,968,756.20	
		$3,634,183.80	$3,861,994.91	$3,539,922.67	$5,436,755.35	$5,968,756.20	

((Fund="604"))

MTN. LAKE MUNICIPAL UTILITIES
REV SHEETS FOR BUDGET(3 year)
Current Period: December 2025

Account	Source Descr	Prior Yr YTD Amount	2024 YTD Amt	2025 YTD Amt	2025 Budget	2026 Budget	Comment
601 WATER FUND							
49400 Water Utilities (GENERAL)							
R 601-49400-33100	Federal Grants and Aids	$0.00	$0.00	$471.40	$0.00	$0.00	
R 601-49400-33408	PERA RATE INCREASE	$0.00	$0.00	$0.00	$0.00	$0.00	
R 601-49400-33410	PFA LOAN FOREGIVENESS GR	$0.00	$0.00	$0.00	$0.00	$0.00	
R 601-49400-33422	Other State Aid Grants	$20,000.00	$0.00	$0.00	$0.00	$0.00	
R 601-49400-36200	Miscellaneous Revenues	$1,441.79	$864.94	$426.50	$100.00	$100.00	
R 601-49400-36210	Interest Earnings	$29,610.96	$35,284.67	$25,799.19	$20,000.00	$20,000.00	ckbk int & sweep int.
R 601-49400-37100	Residential Sales	$548,142.93	$554,105.85	$465,202.97	$576,379.02	$576,379.02	0% increase 2026
R 601-49400-37110	Commercial/ Rural Comm (<20	$159,107.54	$125,457.78	$122,789.39	$132,784.28	$132,784.28	0% increase 2026
R 601-49400-37120	Rural Sales	$3,745.35	$4,102.02	$4,841.37	$3,867.14	$3,867.14	0% increase 2026
R 601-49400-37150	Taps Installed	$205.00	$205.00	$0.00	$205.00	$200.00	
R 601-49400-37170	Late Fees	$5,722.79	$5,263.41	$3,529.64	$2,500.00	$2,500.00	
R 601-49400-37190	Miscellaneous Services	$0.00	$0.00	$0.00	$0.00	$0.00	
R 601-49400-37224	MVTV ANTENNA ON WATERTO	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	100x12
R 601-49400-39101	Sales of General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	
R 601-49400-39200	Interfund Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	
R 601-49400-39998	OFFSET BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	
R 601-49400-39999	Offset to capital outlay	$0.00	$0.00	$0.00	$0.00	$0.00	same $amt as 601-49430-530
49400 Water Utilities (GENERAL)		$769,776.36	$727,083.67	$624,860.46	$737,635.44	$737,630.44	
601 WATER FUND		$769,776.36	$727,083.67	$624,860.46	$737,635.44	$737,630.44	
		$769,776.36	$727,083.67	$624,860.46	$737,635.44	$737,630.44	

((Fund="601"))

MTN. LAKE MUNICIPAL UTILITIES
REV SHEETS FOR BUDGET(3 year)
Current Period: December 2025

31

Account	Source Descr	Prior Yr YTD Amount	2024 YTD Amt	2025 YTD Amt	2025 Budget	2026 Budget	Comment
602 SEWER FUND							
49460 Sewer -Admin and General							
R 602-49460-39200	Interfund Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	
49460 Sewer -Admin and General		$0.00	$0.00	$0.00	$0.00	$0.00	
49470 Sewer Department							
R 602-49470-33100	Federal Grants and Aids	$0.00	$0.00	$1,529.12	$0.00	$0.00	
R 602-49470-33408	PERA RATE INCREASE	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-49470-36101	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-49470-36200	Miscellaneous Revenues	$2,511.81	$3,677.39	$1,597.06	$2,000.00	$2,000.00	
R 602-49470-36210	Interest Earnings	$113,847.14	$147,987.14	$107,681.66	$80,000.00	$80,000.00	
R 602-49470-37100	Residential Sales	$420,893.49	$428,526.93	$359,443.71	$434,191.72	$434,191.72	0% increase 2026
R 602-49470-37110	Commercial/ Rural Comm (<20	$672,995.42	$585,996.29	$560,491.31	$489,990.12	$489,990.12	0% increase 2026
R 602-49470-37111	MSC SURCHARGE FEE	$70,261.23	$170,697.55	$51,813.81	$150,000.00	$50,000.00	might be lower when ponds get going
R 602-49470-37112	MSC BASE SIU MONTHLY FEE	$0.00	$211,080.00	$193,490.00	$211,080.00	$211,080.00	
R 602-49470-37120	Rural Sales	$8,776.80	$8,903.46	$7,558.77	$8,520.91	$8,520.91	2% increase 2023
R 602-49470-37150	Taps Installed	$205.00	$205.00	$0.00	$205.00	$205.00	
R 602-49470-37170	Late Fees	$4,843.78	$4,431.44	$3,186.88	$2,500.00	$2,500.00	
R 602-49470-37190	Miscellaneous Services	$0.00	$1,027.55	$0.00	$0.00	$0.00	
R 602-49470-37225	Credit/Debit Card 3% fee	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-49470-37272	Sewer Infrastructure	$53,133.01	$52,641.41	$43,378.91	$40,000.00	$40,000.00	$5
R 602-49470-37273	Sewer Infrastructure (Assessm	$12,951.51	$10,847.43	$5,595.70	$18,500.00	$18,500.00	loan repay
R 602-49470-37274	MPFA-CWRF (LOAN) NEW PON	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-49470-37275	MPFA-PSIG (GRANT) NEW PO	$24,260.50	$0.00	$0.00	$0.00	$0.00	
R 602-49470-37276	APEX EASEMENT THRU NEW P	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-49470-39101	Sales of General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-49470-39998	OFFSET BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	
R 602-49470-39999	Offset to capital outlay	$0.00	$0.00	$0.00	$0.00	$0.00	same $amt as 602-49460-530
49470 Sewer Department		$1,384,679.69	$1,626,021.59	$1,335,766.93	$1,436,987.75	$1,336,987.75	
602 SEWER FUND		$1,384,679.69	$1,626,021.59	$1,335,766.93	$1,436,987.75	$1,336,987.75	
		$1,384,679.69	$1,626,021.59	$1,335,766.93	$1,436,987.75	$1,336,987.75	

((Fund="602"))

Resolution #26-25
City of Mountain Lake Minnesota
Resolution Adopting 2026 Water, Sanitary Sewer, and Electric Rates

WHEREAS, Mountain Lake City Code, Section 3.02 gives authority to the Mountain Lake City Council to set utility rates, including water, sanitary sewer, electric rates; and

WHEREAS, water, sanitary sewer, and electric charges are intended to and are used to fund capital expenditures and the cost of operation and maintenance of the city's water and sanitary sewer systems; and

WHEREAS, the Mountain Lake Utility Commission has considered the rate increases for 2026 and has recommended no rate increases for water and sanitary sewer, but has recommended that the Mountain Lake City Council adopt said increases for electric rates, and

WHEREAS, the city's 2025 water, sanitary sewer and electric rates are as follows:

WATER

	Residential	Rural		Commercial/ Industrial
Base	$35.00	$37.00		$35.00
1,000 – 6,999 gallons	$8.09/1000	$9.06/1000	1,000 – 50,000 gallons	$8.73/1000
7,000 – 12,999 gallons	$9.06/1000	$10.35/1000	51,000+gallons	$8.95/1000
13,000 – 25,999 gallons	$10.35/1000	$11.65/1000		
26,000+ gallons	$11.65/1000	$12.93/1000		

SANITARY SEWER

	Residential	Rural	Commercial/ Industrial
Base	$47.55	$50.73	$0
0 – 3,000 gallons of water used	$0	$0	$50.73
3,001 + gallons on water used	$0	$0	$9.51/1000

ELECTRIC

	Customer Charge	Energy Charge	Demand Charge
Residential	$18.00	$0.1360 per kWh	None
Rural Residential	$21.00	$0.1360 per kWh	None
Commercial	$28.00	$0.1330 per kWh	None
Lg. Commercial & Rural Lg. Commercial	$60.00	$0.0580 per kWh	$0.2195 per kW
City Facilities & Street Lights	$28.00	$0.1120 per kWh	None

Power Cost Adjustment Base $.0650 per kWh

Conservation Improvement Plan Surcharge – 1.5% of bill.

WHEREAS, the city's 2025 water and sanitary rates will remain the same for 2026, the city's 2026 electric rates are as follows:

ELECTRIC

	Customer Charge	Energy Charge	Demand Charge
Residential	$21.00	$.1580 per kWh	None
Rural Residential	$25.00	$.1580 per kWh	None
Commercial	$32.00	$.1550 per kWh	None
Lg. Commercial & Rural Lg. Commercial	$64.00	$.0560 per kWh	$.2980 per kW
City Facilities & Street Lights	$32.00	$.1350 per kWh	None

Power Cost Adjustment Base $.0650 per kWh

Conservation Improvement Plan Surcharge – 1.5% of bill

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNTAIN LAKE, MINNESOTA, that the following water, sanitary sewer and electric rates are hereby adopted effective January 1, 2026 for usage after January 1, 2026:

Approved by the Mountain Lake City Council on this 15th day of December 2025.

____
Mike Nelson, Mayor

ATTEST: ______________________________
Michael Mueller, City Administrator

Mountain Lake Municipal Electric Rate Adjustments
Effective January 1, 2026.
For Usage after January 1, 2026.

New rate will first be noticed on bills due March 5, 2026.		
	Current	**Effective January 1, 2026**
Power Cost Adjustment		
Base cost per KWH	6.5 cents	6.5 cents
Annual Average	0	0
Residential		
Customer Base Charge	$18.00	$21.00
All Energy	13.60 cents/KWH	15.80 cents/KWH
Rural Residential		
Customer Base Charge	$21.00	$25.00
All Energy	13.60 cents/KWH	15.80 cents/KWH
Commercial under 20kW		
Customer Base Charge	$28.00	$32.00
All Energy	13.30 cents/KWH	15.50 cents/KWH
Large Commercial and Large Rural Commercial over 20 kW		
Customer charge	$60.00	$64.00
Demand Charge	21.95 cents/kW	29.80 cents/kW
Energy Charge per KWH	5.80 cents/KWH	5.60 cents/KWH
City Facilities & Street Lighting		
Customer Base Charge	$28.00	$32.00
Energy charge	11.20 cents/KWH	13.50 cents/KWH
Conservation Improvement Plan	1.50%	1.50%
A residential household using 800 KWH of energy a month will see an increase of $20.60 a month		
A financial projection was completed by Utility Financial Solutions in 2025		

SECTION 8.07. DISRUPTIVE INTOXICATION ORDINANCE

Subdivision 1. Purpose.

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

Subdivision 2. Definitions.

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

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

Subdivision 3. General Offenses.

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

(A) Conduct himself or herself so as to be a danger to themselves or others;

(B) Be unable to exercise care for their own safety or the safety of others; or

(C) Engage in a public disruption.

Subdivision 4. Sobriety Testing.

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

(A) The person has attempted and failed an SFST;

(B) The person has submitted to a PBT and the result of the PBT shows the person's alcohol concentration to be .08 or more;

(C) The person refuses to submit to SFST or a PBT by a peace officer who has reasonable articulable suspicion to request testing; or

(C) A person is so intoxicated or belligerent that performing SFST or a PBT would put the individual, peace officers or others at risk of harm.

Subdivision 5. Criminal Penalty.

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