

Regular City Council Meeting
Mountain Lake City Hall
Tuesday, December 20, 2022
6:30 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 #26732-26777, 842e-850e (1-9)
 - b. Payroll: Checks #67081-67115
 - c. Approve Library Board November 8, Minutes, November Report, and November Expenditures (10-12)
 - d. Approve November 14 Lake Commission Minutes (13)
 - e. Approve November 21 EDA Minutes (14-15)
 - f. Approve November 23 Utilities Commission Minutes (16-17)
 - g. Approve December 6 City Council Minutes (18-20)
 - h. Approve Hiring Melissa Henry, EMT, effective 12/20/22
 - i. Approve Resolution #28-22 Extending Participation in the Cottonwood County Home Initiative Program (21-22)
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. Street Department
 - a. Discussion/Action – Purchase Snowplow Truck
5. Utilities
 - a. Discussion/Action – Approve 2023 Utilities Budget (23-37)
 - b. Discussion/Action – Resolution #27-22 2022 Electric, Water, & Wastewater Rates (38-40)
6. City Attorney
 - a. Discussion/Action – Greenhouse Update
7. City Administrator
 - a. Review – Board/Commission Appointments for 2023* (Separate Sheet)
8. Roundtable
 - a. Discussion – Commissions/Boards Update
9. Adjourn

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES
November 8th, 2022

Members Present: Dennis C., Rachel S., Rick H., Vickie K.

Members Absent:

Staff Present: Daniel Mick

Others Present: Michael Mueller

Others Absent: Dana Kass

The meeting was called to order at 4:33 pm by Chairperson Rick Herrig

M/S Rachel S. / Rick H. to approve the minutes of the October 11, 2022 meeting.

Reports: Daniel M. presented the October Monthly reports indicating 2308 total circulation and expenditures in the amount of \$2,309.08. M/S Dennis C. / Vickie K. to accept the October reports as given and to approve the October expenditures, Motion carried.

Additions to the agenda: Michael M. announced that Dana S. raise will be presented at the next board meeting.

Old Business: Rachel Bucklin has accepted the offer to join the library board. She will be sworn in during the January 10th meeting. Still have 2 open spots.

In New Business: Paint party in October went well and looking forward to the next one on December 6th. Sarah M. has resigned from the library board due to unstable work and personal life. Karin S has presented her 2 week notice and has been accepted by Daniel M.

M/S Vickie K. / Rick H. approved raise for Dana S to \$17.00 until she is promoted to a full Assistant Director. M/S Rachel S. / Dennis C. approved posing of Library Assistant open position for 15 20 hr. /week.

The meeting was adjourned at 5:26PM

Respectfully submitted,

Dennis Cords

LIBRARY EXPENDITURES -

Ingram	Book Orders	\$488.85
Better Homes & Gardens	Subscription Renew 2 years	\$22.00
Citizen Newspaper	Subscription Renew 1 year	\$57.00
Frontier	Telephone	\$175.96
MN Energy	Gas	\$142.43
Dennis Paycheck	Janitor Pay	\$345.00
Elite Mechanical	Furnace Repair	\$90.00
Indoff	Supplies	\$47.03
Amazon Order (7301067)	DVD Order	\$8.98
Amazon Order (0892239)	DVD Order	\$19.96
Amazon Order (7265815)	DVDs & Labels	\$67.47
Amazon Order (0741834)	Projector	\$495.00
Amazon Order (4383448)	Speaker & DVD Drive	\$132.73
Amazon Order (7274633)	Christmas Decor & Library Supply	\$103.51
	Total	\$2,195.92

Mountain Lake
Public Library
November 2022

Children	
Audio	16
Books	878
DVDs	147
Non Print	-
Multi Media	2
Periodicals	7
ADULT	
Audio	4
Books	494
DVDs	150
Non Print	5
Multi Media	-
Periodicals	33
Other Physical Media	-
SUBTOTAL:	1736
Ebooks	59
Downloadable Audio	70
TOTAL CIRCULATION:	2291
ILLN	29
Interlibrary Loan Sent	181
Interlibrary Loan Received	187
ILL Non System	29

REVENUE	
Cash Income	\$ -
County Revenue	\$ -
Donations (Monetary)	\$ 627.30
Fines	\$ 149.55
Misc. Revenue	\$ -
Meeting Room Rental	\$ -
Sale of supplies	\$ -
TOTAL REVENUE	\$ 776.85
EXPENDITURES	
Books	\$ 488.85
Periodicals	\$ 79.00
Audio/Visual	\$ 71.42
Gas Utilities	\$ 142.43
Janitorial Supplies	\$ 345.00
Office Supplies	\$ 17.87
Library Supplies	\$ 66.10
Postage	\$ -
Project Expense	\$ -
Repairs & Maintenance	\$ 90.00
Repairs & Maint-Janitorial	\$ -
Tech/Automation Expense	\$ 627.73
Telephone	\$ 175.96
Travel	\$ -
MISC.	\$ 91.56
PCLS Delivery	\$ -
TOTAL EXPENDITURES	\$ 2,195.92

Lake Commission Meeting Minutes**Monday, November 14, 2022, 6:30 p.m.**

Member Present: David Bucklin, Nathan Harder, Janell Barga, Kim Syverson, Joey Morey, Randy Loewen.

Members Absent: Jean Haberman.

Guests Present: Rachel Yoder

M/S/P Severson/Morey to approve tonight's agenda and minutes of Tuesday, October 11, 2022.

The board reviewed the Treasurers Report provide by the city.

Lake and Trail projects reviewed, completion of the Fire Ring by east boat landing, moving fishing pier, empty can bin.

Randy Loewen reported the Weed Harvester would need several repairs in the off-season.

With the low water level in the lake, it will be crucial to get the aeration system up and running soon. The first notice of lake aeration is in the newspaper this week. After a second open water-warning ad, we can start preparing to turn aeration on. Warning signs will need installation prior to start so thick ice may be required. The ad in the paper says December 1 is the soonest to start aeration, which follows the permit.

M/S/P Harder/Barga to approve payment to the city of \$400.00 dollars from Lake Commission funds to reimburse the city for gas to remove the old boardwalk. The board did favor a small fee for public to purchase the old board walk pieces.

Meeting adjourned 7:50 p.m.

Next Meeting Monday, December 12, 2022 at 6:30 p.m.

Minutes by Chair, David Bucklin.

Economic Development Authority
Monday, November 21, 2022
Mt. Lake City Hall
Council Chambers

PRESENT: Jerry Haberman, Vern Peterson, Mike Nelson, Mitch Schroeder, Chuck Stevensen and Darla Kruser and Clara Johnson, Advisor.

ABSENT: Steve Syverson

CITY ADMINISTRATOR: Michael Mueller

STAFF: Rod Hamilton and Tabitha Garloff

1. CALL TO ORDER: President Haberman called the meeting to order at 12:00 p.m.
2. Motion to Approve Consent Agenda
Consent Agenda:
 - a. Approval of October 17, 2022, and October 26, 2022, Meeting Minutes.
 - b. Approval of Financial Reports and Bills. Motion made by Darla to approve the consent agenda as presented. Seconded by Mike. Motion carried.
3. UpKeep, Kevin Froderman, Request for Financial Assistance of Purchase of Hall's Handy Heating. Kevin was unable to be present at the meeting. Rod reported that UpKeep assumed ownership of Hall's Handy Heating as of July 1, 2022. Rod reviewed an email received from Kevin Kevin will be attending the December EDA board meeting. Rod will follow up with Kevin.
4. Ebeling Meat Processing. Rod has been in contact with Jacob Ebeling. Rod and Tabitha had a phone conference with Adam Bleck, MSU-Mankato grad student. Adam and his group are working on a capstone project related to a feasibility study for Ebeling meat processing facility and retail store. The project is moving forward.
5. Broadband Committee Report/SDN Project in Commercial Park/LTD Broadband. Rod will be attending the Cottonwood County Broadband Meeting November 22nd at 6 p.m. in Windom. Michael received information from LTD Broadband stating they are interested in coming to Mountain Lake.
6. Apartment Annual Rent Increases. Darla and Tabitha did annual apartment inspections on November 17th. Discussed findings. Darla and Tabitha stated there is one unit that is being smoked in. Tabitha was directed to send a letter reminding tenant of the no smoking policy. Motion made by Darla to approve the annual rent increase of \$25 a month effective February 1st, 2023. Seconded by Chuck. Motion carried. Tabitha will send rent increase letters.
7. Krienke Foods International, Inc. Caleb state he will be in November 28,29th with a receipt showing property tax payment.

8. Mountain Lake Commercial Park:
 - a. Potential New Businesses. Rod reviewed potential new businesses and contacts that have made with current businesses.

9. GENERAL DISCUSSION:
 - a. DEED Small Cities Grant Award for Housing & Commercial Rehab. The 2022 Minnesota Small Cities Development Program Grant (SCDP) has been approved for funding in the amount of \$759,000 from the Department of Housing and Urban Development (HUD).
 - b. Next Regular Board Meeting is December 19, 2022.
 - c. Other Business. Jerry discussed the need to move forward with updating the EDA by-laws. Jerry asked board members to review the by-law draft for discussion at the December board meeting. Darla stated the EDA Assistant job description needs to be updated. Discussed Pow Wow and how it will be handled with the split between the EDA and Chamber.

10. ADJOURN. President Haberman adjourned the meeting at 1:12 p.m.

Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Wednesday, November 23, 2022
7 AM

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

Members Absent:

Staff Present: Michael Mueller; Clerk/Administrator; Jill Falk; Utilities Office Manager,
 Dave Watkins; Electric Superintendent; Steve Peters; Lineman; Taylor
 Nesmoe; Water/Wastewater Superintendent; Scott Pankratz;
 Water/Wastewater Worker

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Garloff seconded by Johnson to approve the November 11th Minutes, and Check Numbers 22142-22178 (426E-429E). Motion carried.

- a) In the past, the utilities have included a donation of \$1,140 with the yearly Member fees. Tabitha Garloff is stepping away from the Chamber and will only work with the EDA. Mueller has recommended donating \$10,000 split evenly between the Utilities, EDA, and the city. This will assist in the hiring of a part-time Chamber director. Along with the \$10,000, the Chamber will also no longer be making a monthly payment of \$700 to the city, so that is additional income that can be applied to the directors' salary. Pow Wow will still be handled by the city as well as the Chamber, and a committee will be created to work together for the festival. A motion was made by Savage, second by Brian Janzen to make the donation to the Chamber in the amount of \$3,333 for the Utility's portion. Motion passed unanimously.

Electric Department

The holiday season has begun, so they have been working hard to get the Christmas lights hung. Garloff mentioned that some lights over by Dollar General appear to be out. Watkins stated that at this time, there are not any extra bulbs to use as replacements. Everything seemed to be working when the lights were hung, but he would check them out to see what could be done. Also, as stated previously, the generator project is still slowly moving forward. The final process for the presentation should be completed soon.

Water/Wastewater Department

A few small items were discussed. First, the new utility trucks have finally been ordered. The order for two Chevrolet Silverado trucks has been placed through Jason at Mountain Lake Automotive. Also, the advertisement for bids for the sand filters has been listed. The bids will be opened and tabulated on December 2nd. Lastly, there are a few items from the punch list for the ponds that are currently being completed.

Michael McCue has come into the office several times with complaints about high-water usage. The radio was not reading correctly, so an approximation was made for the monthly usage. It was a few months before the radio could be repaired and he was billed for 2000 gallons of water each month, but it appears he was using much more. Once the radio was repaired and an accurate reading was retrieved, he was billed 34,000 gallons for one month. After several conversations, he still feels that he is being double charged. He was supposed to be present today to present his case to the commission. It was decided that since the balance has already been paid, it is safe to assume the meter is correct and he will need to come to the commission to dispute the charges.

City Administrator

The budget will be ready to review at the next meeting and then discuss any rate changes for January. LTD Broadband has reached out and is interested in connecting fiber to Mountain Lake. They want to connect to the poles instead of burying underground. Mueller found a draft pole attachment agreement, and is still looking for the pole attachment agreement for Mediacom. Mediacom is charged \$3.50 each year per pole. This is a minimal charge. Mueller will reach out to CMPAS and other municipalities to see comparable rates for Pole Agreements. At this time only 30% of our lines are connected to poles and 70% has been moved underground. LTD has requested a copy of our pole mapping to determine how they will service the community. There will be no cost to the utilities if LTD were to install fiber. At this time, the utilities have charged Mediacom \$2 per foot to bury their line along with ours. However, Mediacom has two bills over \$1,300 for burying these lines that have still not been paid. Mueller will work with Rod Hamilton to reach out to Mediacom to get these past-due amounts paid.

Adjourn

The meeting was adjourned at 7:40 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Tuesday, December 6, 2022
6:30 p.m. – Truth In Taxation Public Budget Meeting
6:30 p.m. – Regular City Council Meeting

Members Present: Dean Janzen, Dana Kass, Darla Kruser, Andrew Ysker, Mike Nelson

City Staff Present: Michael Mueller City Administrator; Maryellen Suhrhoff City Attorney,
Ben McHenry Police Officer

Others Present: Jay Schied, Tom Appel, Hugh Simon, Alan Herrig, Doug Regehr

Call to Order

The meeting was called to order by Mike Nelson at 6:30 p.m.

Approval of Agenda & Public Meeting to Discuss 2023 Budget

Review – Preliminary 2023 Summary Budget and Tax Levy

Review – Local Government Aid

Review – 2023 Capital Improvement Plan

Review – 2023 Budget Packet

The administrator reviewed and explained the preliminary 2023 summary budget and tax levy, Local Government Aid, levy information, the 2023 Capital Improvement Plan, and the 2023 budget packet as approved in September. The preliminary levy was set at a 9% increase. The total levy is \$975,526.69, an \$81,970.07 increase from last year. Jay Schied, Hugh Simon, and Alan Herrig asked questions regarding the budget and levy increase. A large amount of the levy increase, \$35,061.35, will be budgeted for the County Ditch 21 assessment. No changes were made to the levy or budget.

Resolution #25-22 - 2023 Final Levy & 2023 Budget

Motion by Janzen, seconded by Ysker, to approve Resolution #25-22 – 2023 Final Levy & 2023 Budget. Motion carried 5– 0.

Approval of Agenda & Consent Agenda

Motion by Kruser, seconded by Kass, to add the third and final readings for Ordinance #5-22 & #6-22, as well as Nixle to the agenda. Motion carried 5– 0. Motion by Kass, seconded by Ysker to approve the agenda and consent agenda as amended. Motion carried 5– 0.

Bills: Checks #26679-26731,840E-900E
 Payroll: Checks #67042 – 67081
 Approve October 17 & 26 EDA Minutes
 Approve November 10 Utilities Commission Minutes
 Approve November 18 & 21 City Council Minutes
 Approve November Street Department Report
 Approve Resolution #26-22 – Establishing Polling Place for 2023
 Hire Ken Classen, Jean Haberman & Anthony Aragon, Ice Rink & Warming
 House Attendant, effective 12/6/22
 Approve City Surplus - Karcher Tornado Floor Sweeper

Public

Hugh Simon, Doug Regehr, and Tom Appeal spoke during the public comment section of the meeting.

2023 Items

Motion by Janzen, second by Kruser to approve 2023 wages, salaries, and step changes accordingly for each employee. Motion carried 5 – 0.

Street Department

The Street Department would like to purchase a used snow plow truck. No action taken; item was tabled.

City Attorney

There was a third and final reading regarding a proposed ordinance change regarding section 4.07, 5.32 & 5.60 of the city code. Motion by Kass, seconded by Janzen, to approve Ordinance #5-22 Amending Section 4.07 Building Maintenance. Motion carried 5– 0. Motion by Ysker, seconded by Kruser, to approve Ordinance #6-22 Amending Liquor Regulations. Motion carried 5– 0.

City Administrator

Review – Board/Commission Appointments for 2023
 Review – Meeting Dates for 2023
 Review – Nixle

A list of expiring and vacancies for the various city boards and commissions were briefly discussed. Mayor Nelson is currently working on the list and contacting those whose term expires at the end of this year. A list of meeting dates for 2023 was reviewed. Nixle, an emergency notification tool was discussed, as there was a text message to residents, alerting them that Nixle will be no longer used. The administrator will investigate this concern, and get

back to the Council, but will make sure a text message and emergency notification system will be in place.

Adjourn

The meeting was adjourned at 7:49 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

CITY OF MOUNTAIN LAKE, MINNESOTA**MOUNTAIN LAKE CITY COUNCIL****RESOLUTION # 28-22****A RESOLUTION APPROVING GUIDELINES AND EXTENDING PARTICIPATION
IN THE COTTONWOOD COUNTY HOME INITIATIVE PROGRAM**

WHEREAS, Minnesota Statutes §469.1813 gives authority to Minnesota cities to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, on January 17, 2017, the City of Mountain Lake adopted Resolution #3-17 approving the Cottonwood County Home Initiative Guidelines (which must be met before an abatement of taxes will be granted for residential development) and approving participation in the Cottonwood County Home Initiative Program; and thereafter adopted a Resolution to continue participation in the program through December 31, 2022; and

WHEREAS, the purpose of the Cottonwood County Home Initiative Program is to provide incentives to encourage the construction of new owner-occupied and rental residential housing units, encourage replacement of dilapidated housing structures within Cottonwood County, and increase future tax revenues in Cottonwood County; and

WHEREAS, the Cottonwood County Home Initiative Program provides for abatement of the real estate taxes (generated by the construction of a new home or new rental residential housing units on property in the County) for a period of five years; and

WHEREAS, an eligible participant in the program would be any person who constructs a new single-family home, duplex, multi-family complex, or residential portion of a house and who files application material and seeks formal approval from the appropriate local jurisdictions; and

WHEREAS, on December 7, 2022, the Cottonwood County Commissioners approved an extension of the application period in the Cottonwood County Home Initiative Program for an additional three years commencing on January 1, 2023; and

WHEREAS, the revised Guidelines provide that the application period for the Program would commence on January 1, 2023, and end on December 31, 2025; and

WHEREAS, it is in the best interests of the City of Mountain Lake and its citizens that the City of Mountain Lake's participation in the Cottonwood County Home Initiative Program be extended from January 1, 2023, through December 31, 2025, pursuant to the Guidelines adopted by Cottonwood County and approved by the City of Mountain Lake.

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

1. The Cottonwood County Home Initiative Program Guidelines (January 1, 2023 – December 31, 2025) are hereby approved without a valuation cap.

2. Renewal of the City of Mountain Lake’s participation in the Cottonwood County Home Initiative Program for another three-year period to commence on January 1, 2023, is hereby approved.

3. The City Council retains the authority for final approval of individual projects requesting tax abatement by the City of Mountain Lake.

4. The Mayor and City Administrator are hereby authorized to sign any required documents authorizing the City of Mountain Lake’s continued participation in the Cottonwood County Home Initiative Program through December 31, 2025.

Adopted this 20th day of December, 2022.

Mike Nelson, Mayor

ATTEST: _____
Michael Mueller, City Administrator

**MTN. LAKE MUNICIPAL UTILITIES
REV SHEETS FOR BUDGET(3 year)ALL**

Current Period: December 2022

Account	Source Descr	Prior Yr YTD Amount	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Comment
Fund 601 WATER FUND							
Dept 49400 Water Utilities (GENERAL)							
R 601-49400-33100	Federal Grants and Aids	\$0.00	\$0.00	\$100,000.00	\$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 G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-33422	Other State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-36200	Miscellaneous Revenues	\$1,596.30	\$592.69	\$390.00	\$100.00	\$100.00	
R 601-49400-36210	Interest Earnings	\$1,208.15	\$543.14	\$767.06	\$1,000.00	\$1,000.00	ckbk int & sweep int.
R 601-49400-37100	Residential Sales	\$521,439.90	\$525,117.23	\$462,973.09	\$543,134.82	\$553,997.52	2% increase 2023
R 601-49400-37110	Commercial/ Rural Comm (<	\$88,974.73	\$119,552.18	\$106,073.43	\$125,125.60	\$127,628.11	2% increase 2023
R 601-49400-37120	Rural Sales	\$3,182.56	\$3,545.84	\$3,131.01	\$3,644.09	\$3,716.97	2% increase 2023
R 601-49400-37150	Taps Installed	\$410.00	\$1,845.00	\$205.00	\$0.00	\$0.00	
R 601-49400-37170	Late Fees	\$540.45	\$3,338.66	\$4,616.98	\$2,000.00	\$2,000.00	
R 601-49400-37190	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-37224	MVTV ANTENNA ON WATER	\$0.00	\$750.00	\$1,800.00	\$1,200.00	\$1,200.00	100x12
R 601-49400-39101	Sales of General Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39200	Interfund Operating Transfer	\$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	\$32,500.00	\$100,000.00	same \$amt as 601-49430-530
Dept 49400 Water Utilities (GENERAL)							
		\$617,352.09	\$655,284.74	\$679,956.57	\$708,704.51	\$789,642.60	
Fund 601 WATER FUND							
Fund 602 SEWER FUND							
Dept 49460 Sewer -Admin and General							
R 602-49460-39200	Interfund Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49460 Sewer -Admin and General							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49470 Sewer Department							
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	\$4,075.36	\$1,356.54	\$1,344.72	\$0.00	\$0.00	
R 602-49470-36210	Interest Earnings	\$5,148.96	\$2,312.63	\$3,275.64	\$2,500.00	\$2,500.00	
R 602-49470-37100	Residential Sales	\$388,037.05	\$401,389.58	\$341,150.32	\$409,148.56	\$417,331.53	2% increase 2023
R 602-49470-37110	Commercial/ Rural Comm (<	\$431,576.98	\$427,757.83	\$646,178.79	\$461,728.66	\$470,963.23	2% increase 2023
R 602-49470-37111	MSC SURCHARGE FEE	\$182,063.77	\$155,807.88	\$143,564.59	\$0.00	\$100,000.00	might be lower when ponds get going
R 602-49470-37112	MSC BASE SIU MONTHLY FE	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	
R 602-49470-37120	Rural Sales	\$7,632.11	\$7,966.20	\$7,165.22	\$8,029.44	\$8,190.03	2% increase 2023
R 602-49470-37150	Taps Installed	\$410.00	\$1,215.00	\$205.00	\$0.00	\$0.00	
R 602-49470-37170	Late Fees	\$505.25	\$2,814.66	\$3,841.29	\$1,500.00	\$1,500.00	
R 602-49470-37190	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MTN. LAKE MUNICIPAL UTILITIES
REV SHEETS FOR BUDGET(3 year)ALL

Current Period: December 2022

Account	Source Descr	Prior Yr YTD Amount	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Comment
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	\$47,947.67	\$52,322.17	\$43,636.17	\$40,000.00	\$40,000.00	\$5
R 602-49470-37273	Sewer Infrastructure (Assess	\$32,196.27	\$16,733.04	\$3,907.48	\$18,500.00	\$18,500.00	loan repay
R 602-49470-37274	MPFA-CWRF (LOAN) NEW P	\$5,842,796.74	\$899,623.48	\$60,771.30	\$0.00	\$0.00	
R 602-49470-37275	MPFA-PSIG (GRANT) NEW P	\$1,876,864.87	\$288,983.48	-\$6,672.86	\$0.00	\$0.00	
R 602-49470-37276	APEX EASEMENT THRU NE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-39101	Sales of General Fixed Asset	\$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	\$22,500.00	\$0.00	same \$amt as 602-49460-530
Dept 49470 Sewer Department		\$8,820,255.03	\$2,258,282.49	\$1,248,367.66	\$1,173,906.66	\$1,058,984.79	
Fund 602 SEWER FUND		\$8,820,255.03	\$2,258,282.49	\$1,248,367.66	\$1,173,906.66	\$1,058,984.79	
Fund 604 ELECTRIC FUND							
Dept 49510 Electric - General							
R 604-49510-33400	State Grants and Aids	\$13,136.27	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-33408	PERA RATE INCREASE	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-36200	Miscellaneous Revenues	\$25,480.29	\$38,315.94	\$7,680.10	\$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	\$4,980.92	\$2,223.58	\$3,143.15	\$2,000.00	\$2,000.00	CD int, ckbk int, sweep int
R 604-49510-36220	Other Rents and Royalties	\$0.00	\$0.00	\$441.00	\$0.00	\$0.00	
R 604-49510-37100	Residential Sales	\$956,136.63	\$952,402.68	\$866,371.41	\$975,236.93	\$994,741.67	Res/All Elec Res 2% increase 2023
R 604-49510-37110	Commercial/ Rural Comm (<	\$165,307.10	\$164,546.95	\$151,833.51	\$168,481.15	\$171,850.80	Commercial 2% increase 2023
R 604-49510-37120	Rural Sales	\$41,232.17	\$41,607.17	\$42,340.76	\$41,892.99	\$42,730.85	Rural/All Elec Rural 2% increase 2023
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	\$1,174.87	\$8,706.03	\$8,235.79	\$5,000.00	\$5,000.00	Late Fees
R 604-49510-37171	Reconnect fees	\$100.00	\$600.00	\$825.00	\$250.00	\$250.00	
R 604-49510-37172	Hanger - delinquent notices	\$1,225.00	\$4,675.00	\$4,262.50	\$1,000.00	\$1,000.00	
R 604-49510-37173	Shut off fees	\$100.00	\$825.00	\$1,250.00	\$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	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37200	Lg. Comm/Rural lg Comm(>	\$1,475,469.82	\$1,522,107.37	\$1,433,215.81	\$1,548,653.52	\$1,579,626.59	Lg Comm/Rural lg Comm 2% increase
R 604-49510-37210	City Facilities/Street Lights	\$53,387.33	\$59,213.70	\$43,415.49	\$60,496.32	\$61,706.25	City Facilities/ St. Lighting 2% increas
R 604-49510-37219	CMPAS REG ASSET FUND PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37220	Energy Capacity Sold	\$0.00	\$0.00	\$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	\$853.50	\$918.00	\$0.00	\$0.00	not likely
R 604-49510-37223	Transmission Line Payment	\$119,439.60	\$195,172.38	\$196,623.26	\$188,000.00	\$188,000.00	transmission joint pricing zone agreem
R 604-49510-37226	CAP-X TRANSMISSION LINE	\$6,675.39	\$20,221.54	\$1,003.35	\$0.00	\$0.00	

**MTN. LAKE MUNICIPAL UTILITIES
REV SHEETS FOR BUDGET(3 year)ALL**

Current Period: December 2022

Account	Source Descr	Prior Yr YTD Amount	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Comment
R 604-49510-37227	UPES SALE MTN LAKE PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37228	MISO TU&UNDER RECOVER	\$252,087.81	\$213,581.61	\$0.00	\$0.00	\$0.00	
R 604-49510-37229	CMPAS DUJES & FEES REFUN	\$0.00	\$41,856.54	\$630.55	\$0.00	\$0.00	MISO true up & recovery (RESOL pay
R 604-49510-37230	Interdepartmental charges	\$37,160.61	\$36,251.92	\$30,486.06	\$30,000.00	\$30,000.00	electricity wells/lifts/waterplant pumpin
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 Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39200	Interfund Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39998	OFFSET BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39999	Offset to capital outlay	\$0.00	\$0.00	\$0.00	\$45,000.00	\$24,000.00	same \$amt as 604-49550-530
Dept 49510 Electric - General		\$3,153,300.81	\$3,303,160.91	\$2,792,675.74	\$3,103,510.91	\$3,102,406.16	
Dept 49515 CIP							
R 604-49515-37241	CIP Plan	\$928.57	\$1,211.95	\$968.93	\$0.00	\$0.00	
R 604-49515-37242	CIP 2010	\$32,764.27	\$38,539.02	\$37,039.85	\$36,000.00	\$36,000.00	
Dept 49515 CIP		\$33,692.84	\$39,750.97	\$38,008.78	\$36,000.00	\$36,000.00	
Fund 604 ELECTRIC FUND		\$3,186,993.65	\$3,342,911.88	\$2,830,684.52	\$3,103,510.91	\$3,138,406.16	
Fund 605 RECYCLING BINS							
Dept 49500 Refuse/Garbage (GENERAL)							
R 605-49500-37330	Garbage bags/bins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49500 Refuse/Garbage (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 605 RECYCLING BINS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$12,624,600.77	\$6,256,479.11	\$4,759,008.75	\$4,986,122.08	\$4,987,033.55	

MTN. LAKE MUNICIPAL UTILITIES
sheets to use for budgets(3 year)W/S

Current Period: November 2022

Account	Object Descr	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Fund 601 WATER FUND							
Dept 47000 Debt Service (GENERAL)							
E 601-47000-600	Debt Srv Principal (GENERAL)						
E 601-47000-601	2011A ST & UT IMP	\$22,475.00	\$23,250.00	\$23,250.00	\$0.00	\$0.00	2011A ST & UT IMP(2006 st/ut project)
E 601-47000-602	2009 A refinanced project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-603	Princ 2021A (12-14 st. 2013A)	\$0.00	\$90,000.00	\$90,000.00	\$95,000.00	\$5,000.00	2021A principal(REFINANCED2013A 12-14 project)
E 601-47000-605	2015 A (PRINCIPAL)	\$5,200.00	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	2015A (principal)
E 601-47000-606	Water Treatment Plant Bond	\$166,000.00	\$169,000.00	\$169,000.00	\$171,000.00	\$2,000.00	Drinking Water Rev. Fund(PFA)
E 601-47000-609	12-14 St. & Ut Proj Princ	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	PFA drinking water loan 12-14 project
E 601-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-611	Bond Intt 2011A ST & UT IMP	\$1,360.90	\$58.25	\$348.75	\$0.00	-\$348.75	2011A,ST & UT IMP (2006 st/ut project)
E 601-47000-612	Bond Interest 2009A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-613	Bond Int. 2021A (12-14pro201	\$18,390.00	\$80,190.00	\$27,000.00	\$25,200.00	-\$1,800.00	2021A interest(REFINANCED 2013A 12-14 project)
E 601-47000-615	Bond Interest 2015A	\$48.10	\$0.00	\$6,780.00	\$0.00	-\$6,780.00	2015A (interest)
E 601-47000-616	Bond Int. Water Treatment Pla	\$7,235.80	\$3,105.00	\$4,862.00	\$2,445.30	-\$2,416.70	Drinking Water Rev Fund (PFA)
E 601-47000-619	12-14 St. & Ut Proj. Int.	\$205.38	\$120.38	\$188.38	\$171.38	-\$17.00	PFA drinking water loan 12-14 project
E 601-47000-620	Fiscal Agent s Fees	\$0.00	\$330.00	\$150.00	\$150.00	\$0.00	agent fees
E 601-47000-621	Bond Issuance Costs	\$0.00	\$8,291.79	\$0.00	\$0.00	\$0.00	
E 601-47000-622	Well # 7 Bond principal	\$1,965.00	\$0.00	\$1,965.00	\$1,965.00	\$0.00	PFA well #7 principal
E 601-47000-623	Well #7 Bond interrest	\$274.82	\$2,127.93	\$255.18	\$235.52	-\$19.66	PFA well #7 interest
E 601-47000-625	2021A Refunding Bond Interes	\$0.00	-\$1,183.50	\$0.00	\$0.00	\$0.00	
E 601-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$224,855.00	\$376,989.85	\$355,499.31	\$297,867.20	-\$57,632.11	
Dept 49400 Water Utilities (GENERAL)							
E 601-49400-420	Depreciation Expense	\$221,315.71	\$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	
Dept 49400 Water Utilities (GENERAL)		\$221,315.71	\$221,315.71	\$240,000.00	\$240,000.00	\$0.00	
Dept 49410 Water-Pumping/Treatment Produc							
E 601-49410-210	Operating Supplies (GENERAL)	\$0.00	\$69.99	\$300.00	\$300.00	\$0.00	shipping
E 601-49410-211	Cleaning Supplies	\$277.22	\$58.75	\$300.00	\$300.00	\$0.00	shop towels,p.towels,t. paper, 25 lbs absorbent
E 601-49410-217	Safety Clothing	\$191.97	\$120.15	\$600.00	\$600.00	\$0.00	steel toe shoes/safety glasses,fire ext insp
E 601-49410-229	Fuel Oil/Diesel	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	fuel for backup generator
E 601-49410-240	Small Tools and Minor Equip	\$487.63	\$529.05	\$700.00	\$5,000.00	\$4,300.00	marking paint/ cutter,air filter, tools
E 601-49410-310	Meetings,Meals & Travel	\$1,967.25	\$637.93	\$1,000.00	\$1,000.00	\$0.00	reservations
E 601-49410-313	MMUA Safety fees	\$1,123.64	\$1,443.16	\$2,367.36	\$1,056.44	-\$1,310.92	
E 601-49410-383	Natural Gas	\$2,942.67	\$7,118.48	\$3,000.00	\$7,500.00	\$4,500.00	garage & water plant natural gas
E 601-49410-386	Power for Pumping	\$30,225.77	\$26,039.27	\$30,000.00	\$30,000.00	\$0.00	power for pumping wells/water plant
E 601-49410-401	Repairs/Maint Buildings	\$16,227.75	\$10,761.21	\$22,000.00	\$122,000.00	\$100,000.00	ro maint/oxygen/concrete/generator maint,,pumps

MTN. LAKE MUNICIPAL UTILITIES sheets to use for budgets(3 year)W/S

Current Period: November 2022

Account	Object Descr	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 601-49410-405	Repairs/Maint -Wells	\$6,549.76	\$34,590.07	\$8,000.00	\$0.00	-\$8,000.00	well maint., caulk
E 601-49410-430	Miscellaneous (GENERAL)	\$7.46	\$273.78	\$200.00	\$0.00	-\$200.00	ice/key/battery,junk to landfill,hose, valve
Dept 49410	Water-Pumping/Treatment Produc	\$60,001.12	\$81,641.84	\$68,967.36	\$168,256.44	\$99,289.08	
Dept 49420	Water -Distribution						
E 601-49420-101	Wages and Salaries	\$46,782.93	\$44,238.52	\$55,452.00	\$53,435.20	-\$2,016.80	Taylor/Scott-Reg hrs.
E 601-49420-102	Full-Time Employees Overtime	\$105.03	\$70.50	\$1,600.00	\$1,600.00	\$0.00	Taylor/Scott - OT (30 hrs)
E 601-49420-121	PERA Expense (Utilities Share)	\$3,518.35	\$3,572.65	\$4,280.00	\$4,007.64	-\$272.36	PERA - 7.55%
E 601-49420-122	FICA Expense (Utilities Share)	\$3,205.06	\$3,311.84	\$4,365.00	\$4,087.79	-\$277.21	FICA - 7.65%
E 601-49420-131	Health Insurance	\$23,491.83	\$19,140.70	\$22,299.72	\$24,000.00	\$1,700.28	Health Ins
E 601-49420-132	HSA Contribution	\$3,465.00	\$3,333.00	\$3,800.00	\$3,800.00	\$0.00	HSA (Taylor/Scott) 3300 x 2 500.x2
E 601-49420-133	Life Insurance	\$20.65	\$18.70	\$20.40	\$20.40	\$0.00	Life Ins(1.70x2x12/2)
E 601-49420-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49420-136	HSA ADMIN FEE	\$30.36	\$30.36	\$33.00	\$33.00	\$0.00	HSA admin fee (2.75x2x12/2)
E 601-49420-216	Chemicals and Chem Products	\$36,310.80	\$39,449.62	\$40,000.00	\$42,500.00	\$2,500.00	chlorine,hydro acid,potassium
E 601-49420-310	Meetings,Meals & Travel	\$23.22	\$0.00	\$100.00	\$100.00	\$0.00	meals pd thru payroll(1 day mtg or trips)
E 601-49420-311	Water Testing	\$976.60	\$443.41	\$2,500.00	\$1,000.00	-\$1,500.00	coliform, water sampling
E 601-49420-321	Telephone	\$1,860.66	\$1,917.91	\$2,300.00	\$2,300.00	\$0.00	cell phone reimbursement/water treatment plant
E 601-49420-400	TRUCK REPAIR/TESTING	\$918.79	\$262.34	\$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	\$11,367.03	\$18,438.47	\$15,000.00	\$15,000.00	\$0.00	gravel/tar/root control
E 601-49420-408	Repair/Maint-Hydrants	\$4,730.30	\$2,742.82	\$1,000.00	\$2,000.00	\$1,000.00	hose, nozzle, o-rings
E 601-49420-409	Repair/Maint-Meters	\$1,060.39	\$554.05	\$1,500.00	\$1,500.00	\$0.00	orings/plate/thermwire
E 601-49420-410	Repairs/Maint-Service	\$847.44	\$299.50	\$1,500.00	\$1,500.00	\$0.00	curb boxes, meter
E 601-49420-426	Pickup (Elec# 1, W/WW #6)	\$101.39	\$85.78	\$750.00	\$750.00	\$0.00	#6 Pickup, repairs
E 601-49420-430	Miscellaneous (GENERAL)	\$154.50	\$88.24	\$300.00	\$300.00	\$0.00	locates/blue flags/markng paint
Dept 49420	Water -Distribution	\$138,970.33	\$137,998.41	\$181,800.12	\$182,934.03	\$1,133.91	
Dept 49430	Water-Admin and General						
E 601-49430-101	Wages and Salaries	\$14,015.67	\$12,805.08	\$14,316.00	\$16,559.42	\$2,243.42	Michael & Jill, 1/2 person
E 601-49430-102	Full-Time Employees Overtime	\$242.32	\$0.00	\$150.00	\$150.00	\$0.00	Jill -OT
E 601-49430-106	Boards and Salaries	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	Comm. Salaries
E 601-49430-121	PERA Expense (Utilities Share)	\$810.22	\$451.96	\$1,085.00	\$1,241.96	\$156.96	PERA - 7.55%
E 601-49430-122	FICA Expense (Utilities Share)	\$731.67	\$405.01	\$1,107.00	\$1,266.80	\$159.80	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	\$1,788.20	\$2,230.00	\$6,355.18	\$5,040.00	-\$1,315.18	Health Ins - Michael & Jill, 1/2 person
E 601-49430-132	HSA Contribution	\$742.50	\$495.00	\$1,710.00	\$1,083.00	-\$627.00	HSA (Jill -Michael)
E 601-49430-133	Life Insurance	\$5.20	\$2.75	\$7.65	\$5.81	-\$1.84	Life Ins - Michael & 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	\$6.56	\$4.51	\$7.00	\$9.41	\$2.41	2.75 x2.5 (Michael, Jill & 1/2 person)

MTN. LAKE MUNICIPAL UTILITIES sheets to use for budgets(3 year)W/S

Current Period: November 2022

Account	Object Descr	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 601-49430-150	Workers Compensation Insura	\$-68.03	\$1,541.74	\$1,500.00	\$1,700.00	\$200.00	Work Comp.
E 601-49430-200	Office Supplies (GENERAL)	\$850.77	\$999.85	\$1,000.00	\$1,000.00	\$0.00	fax cart/copies/photo/cks made/pencils/paper
E 601-49430-208	Computer Supplies	\$4,023.91	\$1,133.20	\$4,000.00	\$4,000.00	\$0.00	mens internet/battery for backup
E 601-49430-212	Motor Fuels	\$1,615.05	\$1,542.20	\$2,000.00	\$2,000.00	\$0.00	gas for vehicles
E 601-49430-300	Professional Svcs (GENERAL)	\$0.00	\$977.75	\$1,000.00	\$1,000.00	\$0.00	attorney fees
E 601-49430-301	Auditing and Acct g Services	\$1,700.00	\$2,081.25	\$1,700.00	\$2,100.00	\$400.00	auditors fees
E 601-49430-310	Meetings,Meals & Travel	\$754.72	\$960.85	\$1,000.00	\$1,000.00	\$0.00	conference/mileage
E 601-49430-312	Fees and Dues	\$2,166.06	\$1,413.37	\$2,000.00	\$2,000.00	\$0.00	dues/donations/permits/licensesafety comp/drug&alc
E 601-49430-321	Telephone	\$272.79	\$171.65	\$300.00	\$300.00	\$0.00	phone/cell/dsl charge
E 601-49430-322	Postage	\$1,660.39	\$1,054.17	\$2,500.00	\$2,500.00	\$0.00	qtrly postage/bulk permit/postage for machine
E 601-49430-340	Advertising	\$418.61	\$152.87	\$500.00	\$500.00	\$0.00	ads in paper/kdom
E 601-49430-361	General Liability Ins	\$7,217.38	\$12,095.50	\$8,000.00	\$13,400.00	\$5,400.00	insurance
E 601-49430-430	Miscellaneous (GENERAL)	\$0.00	-\$4,570.85	\$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	\$20,576.59	\$2,619.21	\$100,000.00	\$100,000.00	\$0.00	Sand filters
E 601-49430-531	2012 PUBLIC IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49430-580	Capital Outlay-Equipment	\$2,055.80	\$3,894.45	\$32,500.00	\$35,000.00	\$2,500.00	RRmeters \$10,000 + pickup \$20,000
Dept 49430	Water-Admin and General	\$61,586.38	\$42,461.52	\$183,037.83	\$192,156.40	\$9,118.57	
Dept 49460	Sewer -Admin and General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49460-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49460	Sewer -Admin and General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49999	Contribution of debt from City	\$0.00	-\$664.50	\$0.00	\$0.00	\$0.00	done
E 601-49999-000	Contribution of Debt to City	\$0.00	-\$664.50	\$0.00	\$0.00	\$0.00	
Dept 49999	Contribution of debt from City	\$0.00	-\$664.50	\$0.00	\$0.00	\$0.00	
Fund 601	WATER FUND	\$706,728.54	\$859,742.83	\$1,029,304.62	\$1,081,214.07	\$51,909.45	
Fund 602	SEWER FUND						
Dept 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	\$22,475.00	\$23,250.00	\$23,598.75	\$0.00	-\$23,598.75	2011A St. & UT IMP (2006 st/ut project)
E 602-47000-602	2009 A refinanced project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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)	\$62,400.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	2015A PINCIPAL
E 602-47000-609	12-14 St. & Ut Proj Princ	\$355,000.00	\$359,000.00	\$359,000.00	\$363,000.00	\$4,000.00	PFA - Clean Water
E 602-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-611	Bond Intt 2011A ST & UT IMP	\$663.40	\$58.25	\$348.75	\$0.00	-\$348.75	2011A St & UT IMP (2006 st/ut project)
E 602-47000-612	Bond Interest 2009A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$7,747.20	\$3,792.50	\$6,780.00	\$6,000.00	-\$780.00	2015A INTEREST

MTN. LAKE MUNICIPAL UTILITIES

sheets to use for budgets(3 year)W/S

Current Period: November 2022

Account	Object Descr	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 602-47000-618	2020 NEW PONDS(PRINCIPAL	\$385,000.00	\$389,000.00	\$389,000.00	\$393,000.00	\$4,000.00	New Pond principal
E 602-47000-619	12-14 St. & Ut Proj. Int.	\$45,090.00	\$26,527.00	\$41,540.00	\$37,950.00	-\$3,590.00	PFA - clean Water
E 602-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	\$150.00	\$150.00	\$0.00	
E 602-47000-621	Bond Issuance Costs	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
E 602-47000-624	2020 NEW PONDS(INTEREST)	\$55,204.98	\$44,183.55	\$76,310.00	\$72,420.00	-\$3,890.00	New Pond interest
E 602-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000	Debt Service (GENERAL)	\$933,580.58	\$876,331.30	\$926,727.50	\$902,520.00	-\$24,207.50	
Dept 49440	Sewer-Pumping/Treatment Produc						
E 602-49440-210	Operating Supplies (GENERAL)	\$0.00	\$4.25	\$0.00	\$0.00	\$0.00	5 yr oxygen contract
E 602-49440-211	Cleaning Supplies	\$243.27	\$58.75	\$250.00	\$250.00	\$0.00	shop towels
E 602-49440-217	Safety Clothing	\$191.96	\$120.14	\$600.00	\$600.00	\$0.00	Steel Toe Boots/Safety Glasses
E 602-49440-240	Small Tools and Minor Equip	\$400.92	\$547.41	\$700.00	\$700.00	\$0.00	Marking Paint/Cutter
E 602-49440-310	Meetings,Meals & Travel	\$1,890.00	\$1,655.36	\$1,800.00	\$1,800.00	\$0.00	Safety Comp/Registrations/Dr&A/c Testing/MWOWA Mtg
E 602-49440-313	MMUA Safety fees	\$1,123.63	\$1,443.17	\$2,367.36	\$2,367.36	\$0.00	
E 602-49440-383	Natural Gas	\$482.02	\$1,036.89	\$750.00	\$1,000.00	\$250.00	Garage Nat. Gas
E 602-49440-386	Power for Pumping	\$2,643.00	\$3,231.04	\$4,000.00	\$4,000.00	\$0.00	Power for Pumping Lifts
E 602-49440-387	Power for Aerators	\$13,914.60	\$1,291.30	\$40,000.00	\$2,500.00	-\$37,500.00	So Central Power to Aerators,surcharge fees
E 602-49440-400	TRUCK REPAIR/TESTING	\$843.69	\$8,230.68	\$0.00	\$0.00	\$0.00	Batteries/tr. Inspection/tire rep/filter/selant
E 602-49440-419	Maint of Lift Stations	\$15,437.90	\$3,728.20	\$35,000.00	\$35,000.00	\$0.00	degreaser/ valve/\$3927Safety Doors
E 602-49440-421	Maint of Ponds	\$14,190.99	\$16,718.75	\$15,000.00	\$15,000.00	\$0.00	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	\$183.35	\$0.00	\$500.00	\$0.00	-\$500.00	maint of aerators
Dept 49440	Sewer-Pumping/Treatment Produc	\$51,545.33	\$38,065.94	\$100,967.36	\$63,217.36	-\$37,750.00	
Dept 49450	Sewer - Distribution						
E 602-49450-101	Wages and Salaries	\$46,782.89	\$44,238.50	\$55,452.00	\$53,435.20	-\$2,016.80	Taylor/Scott - Reg. Hrs.
E 602-49450-102	Full-Time Employees Overtime	\$105.03	\$70.50	\$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)	\$3,518.36	\$3,572.68	\$4,280.00	\$4,007.64	-\$272.36	PERA - 7.5%
E 602-49450-122	FICA Expense (Utilities Share)	\$3,205.01	\$3,311.79	\$4,365.00	\$4,087.79	-\$277.21	FICA - 7.65%
E 602-49450-131	Health Insurance	\$23,228.87	\$18,583.00	\$20,270.00	\$24,000.00	\$3,730.00	Health Ins
E 602-49450-132	HSA Contribution	\$3,300.00	\$3,300.00	\$3,800.00	\$3,800.00	\$0.00	HSA (Taylor/Scott)
E 602-49450-133	Life Insurance	\$20.40	\$17.00	\$20.40	\$20.40	\$0.00	Life Ins (1.70x2x12/2)
E 602-49450-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-136	HSA ADMIN FEE	\$15.07	\$24.66	\$25.00	\$33.00	\$8.00	
E 602-49450-310	Meetings,Meals & Travel	\$50.70	\$0.00	\$100.00	\$100.00	\$0.00	meals pd thru payroll (1 day mtg or trips)
E 602-49450-311	Water Testing	\$3,944.00	\$5,079.30	\$6,000.00	\$6,000.00	\$0.00	sampling/CBOD/TSS/Fecal Coliform/Ice/
E 602-49450-321	Telephone	\$220.00	\$370.57	\$250.00	\$250.00	\$0.00	cell phone reimbursement (20x12/2)
E 602-49450-400	TRUCK REPAIR/TESTING	\$58.73	\$273.18	\$750.00	\$750.00	\$0.00	tire repair/ battery
E 602-49450-407	Repair/Maint-Mains	\$9,230.49	\$4,267.03	\$5,000.00	\$5,000.00	\$0.00	manholes

MTN. LAKE MUNICIPAL UTILITIES
sheets to use for budgets(3 year)W/S

Current Period: November 2022

Account	Object Descr	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 602-49450-410	Repairs/Maint-Service	\$0.00	\$517.96	\$500.00	\$500.00	\$0.00	dye/services installed/
E 602-49450-423	Maint of Vactor	\$15,521.70	\$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	
E 602-49450-426	Pickup (Elec#1, W/WW #6)	\$101.37	\$80.67	\$500.00	\$500.00	\$0.00	#6 Pickup, repairs
E 602-49450-430	Miscellaneous (GENERAL)	\$106.65	\$153.70	\$500.00	\$500.00	\$0.00	gopher locates/cement/cement & padlock drop box
E 602-49450-438	Sewer Infrastructure (Loans)	\$9,036.05	\$25,207.39	\$0.00	\$0.00	\$0.00	
E 602-49450-441	Sewer Infrastructure (grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49450 Sewer - Distribution		\$118,445.32	\$109,067.93	\$104,912.40	\$106,084.03	\$1,171.63	
Dept 49460 Sewer - Admin and General							
E 602-49460-101	Wages and Salaries	\$14,015.64	\$12,805.06	\$14,316.00	\$16,559.42	\$2,243.42	Michael & Jill, 1/2
E 602-49460-102	Full-Time Employees Overtime	\$242.32	\$0.00	\$150.00	\$150.00	\$0.00	Jill - OT
E 602-49460-106	Boards and Salaries	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	Comm. Salaries
E 602-49460-121	PERA Expense (Utilities Share)	\$810.22	\$451.96	\$1,085.00	\$1,241.96	\$156.96	PERA - 7.5%
E 602-49460-122	FICA Expense (Utilities Share)	\$731.67	\$405.01	\$1,107.00	\$1,266.80	\$159.80	FICA - 7.65%
E 602-49460-131	Health Insurance	\$2,051.13	\$2,787.40	\$6,355.18	\$5,040.00	-\$1,315.18	Health Ins -Michael & Jill, 1/2
E 602-49460-132	HSA Contribution	\$907.50	\$528.00	\$1,710.00	\$1,083.00	-\$627.00	HSA (Jill -Michael, 1/2)
E 602-49460-133	Life Insurance	\$5.45	\$2.75	\$5.00	\$5.81	\$0.81	Life Ins - Michael & Jill, 1/2
E 602-49460-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49460-136	HSA ADMIN FEE	\$21.63	\$9.99	\$5.00	\$9.41	\$4.41	
E 602-49460-150	Workers Compensation Insura	\$358.96	\$1,823.97	\$1,500.00	\$1,500.00	\$0.00	Work Comp.
E 602-49460-200	Office Supplies (GENERAL)	\$1,120.16	\$995.21	\$1,000.00	\$1,000.00	\$0.00	copies/fax cart/checks made/paper/ink/pencils
E 602-49460-208	Computer Supplies	\$1,933.19	\$1,133.18	\$2,000.00	\$2,000.00	\$0.00	mens internet/battery for backup/module(74.50)
E 602-49460-212	Motor Fuels	\$2,617.94	\$2,370.91	\$2,000.00	\$2,500.00	\$500.00	gas for vehicles
E 602-49460-300	Professional Svcs (GENERAL)	\$0.00	\$177.75	\$1,500.00	\$1,500.00	\$0.00	attorney fees/
E 602-49460-301	Auditing and Acct g Services	\$4,700.00	\$2,081.25	\$5,000.00	\$5,000.00	\$0.00	auditors
E 602-49460-310	Meetings,Meals & Travel	\$65.52	-\$2.15	\$100.00	\$100.00	\$0.00	conference
E 602-49460-312	Fees and Dues	\$916.06	\$1,763.00	\$3,000.00	\$3,000.00	\$0.00	dues/donation/license/box rent/computer support
E 602-49460-321	Telephone	\$272.73	\$171.62	\$400.00	\$400.00	\$0.00	telephone
E 602-49460-322	Postage	\$1,580.05	\$1,088.61	\$1,500.00	\$1,500.00	\$0.00	postage for machine/bulk permit/qtrly charge
E 602-49460-340	Advertising	\$418.68	\$119.38	\$400.00	\$400.00	\$0.00	ads
E 602-49460-361	General Liability Ins	\$2,904.78	\$4,056.24	\$4,000.00	\$4,200.00	\$200.00	insurances
E 602-49460-430	Miscellaneous (GENERAL)	\$0.00	\$13,636.63	\$0.00	\$0.00	\$0.00	
E 602-49460-530	Capital Improvement Projects	\$1,558,380.93	-\$372,360.85	\$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	\$169.52	\$3,932.94	\$22,500.00	\$22,500.00	\$0.00	pickup + ??
Dept 49460 Sewer - Admin and General		\$1,594,224.08	-\$322,022.14	\$69,883.18	\$71,206.40	\$1,323.22	
Dept 49470 Sewer Department							
E 602-49470-420	Depreciation Expense	\$217,742.91	\$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	

MTN. LAKE MUNICIPAL UTILITIES
sheets to use for budgets(3 year)W/S

Current Period: November 2022

Account	Object Descr	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 49470 Sewer Department		\$217,742.91	\$217,742.91	\$245,000.00	\$245,000.00	\$0.00	
Dept 49999 Contribution of debt from City							
E 602-49999-000 Contribution of Debt to City		\$0.00	-\$664.50	\$0.00	\$0.00	\$0.00	done
Dept 49999 Contribution of debt from City		\$0.00	-\$664.50	\$0.00	\$0.00	\$0.00	
Fund 602 SEWER FUND		\$2,915,538.22	\$918,521.44	\$1,447,490.44	\$1,388,027.79	-\$59,462.65	
		\$3,622,266.76	\$1,778,264.27	\$2,476,795.06	\$2,469,241.86	-\$7,553.20	

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

MTN. LAKE MUNICIPAL UTILITIES
sheets to use for budgets(3 year)ALL

Current Period: November 2022

Account	Object Descr	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Fund 604 ELECTRIC FUND							
Dept 47000 Debt Service (GENERAL)							
E 604-47000-600	Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-47000-604	Elec Rev Bond of 2012C	\$60,000.00	\$0.00	\$65,000.00	\$0.00	-\$65,000.00	2012C(2007A) Elec Rev. Bond Project
E 604-47000-607	2007B Elec Rev Crebs Bon	\$128,750.00	\$128,750.00	\$128,750.00	\$128,750.00	\$0.00	2007B Elec Rev. Greb Bond
E 604-47000-608	2015B MSC FEEDER LINE	\$48,000.00	\$0.00	\$47,000.00	\$0.00	-\$47,000.00	2015B MSC FEEDER PRINCIPAL (2009B)
E 604-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-47000-614	Bond Int Elec Rev Bd 2012	\$4,765.00	-\$287.00	\$3,445.00	\$0.00	-\$3,445.00	2012C(2007A) Elec Rev. Refunding Bond
E 604-47000-617	2015B MSC FEEDER LINE	\$4,876.00	-\$300.25	\$3,604.00	\$0.00	-\$3,604.00	2015B MSC FEEDER INTEREST (2009B)
E 604-47000-620	Fiscal Agent s Fees	\$1,370.00	\$450.00	\$450.00	\$450.00	\$0.00	
E 604-47000-621	Bond Issuance Costs	\$0.00	\$10,687.22	\$0.00	\$0.00	\$0.00	
E 604-47000-630	DISCOUNT AMORTIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-47000-631	2017A PRINC NESHAP & S	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	2017A NESHAP/SUB-STATION
E 604-47000-632	2017A INT NESHAP & SUB	\$104,525.00	\$43,383.50	\$104,120.00	\$103,745.00	-\$375.00	2017A NESHAP/SUB-STATION
E 604-47000-633	2021A PRINCIPAL GENER	\$0.00	\$0.00	\$34,800.00	\$180,000.00	\$145,200.00	
E 604-47000-634	2021A INTEREST GENERA	\$0.00	-\$1,525.50	\$0.00	\$34,800.00	\$34,800.00	
Dept 47000	Debt Service (GENERAL)	\$367,286.00	\$181,157.97	\$402,169.00	\$462,745.00	\$60,576.00	
Dept 49510 Electric - General							
E 604-49510-430	Miscellaneous (GENERAL)	\$0.00	\$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	
E 604-49510-720	Operating Transfers	\$110,000.00	\$110,000.00	\$120,000.00	\$120,000.00	\$0.00	Transfer to City (10000.00 x 12)
Dept 49510	Electric - General	\$110,000.00	\$110,000.00	\$120,000.00	\$120,000.00	\$0.00	
Dept 49515 CIP							
E 604-49515-200	Office Supplies (GENERAL)	-\$35.26	\$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	
E 604-49515-316	CMMPA/CIP Assessments	\$9,924.59	\$10,200.75	\$13,000.00	\$13,000.00	\$0.00	
E 604-49515-322	Postage	\$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	
E 604-49515-401	Repairs/Maint Buildings	\$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	
E 604-49515-428	REBATES	\$6,571.60	\$15,073.47	\$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	
E 604-49515-439	Energy Audit/CEE/MERC	\$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	
Dept 49515	CIP	\$16,460.93	\$25,274.22	\$33,000.00	\$33,000.00	\$0.00	
Dept 49520 Electric-Pump/treatment/product							
E 604-49520-200	Office Supplies (GENERAL)	\$472.48	\$199.17	\$1,100.00	\$100.00	-\$1,000.00	Mailing tape, shipping, paper
E 604-49520-210	Operating Supplies (GENERAL)	\$0.00	\$2,442.46	\$300.00	\$1,300.00	\$1,000.00	flags, 5yr oxygen contract, record forms, batteries



Account	Object Descr	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 604-49520-211	Cleaning Supplies	\$591.15	\$295.47	\$1,000.00	\$1,000.00	\$0.00	shop towels,paper towels,windex,t.paper,duct tap
E 604-49520-217	Safety Clothing	\$3,678.30	\$3,128.16	\$4,500.00	\$4,500.00	\$0.00	steel toe boots,testing,extinguisher insp.
E 604-49520-229	Fuel Oil/Diesel	\$0.00	\$48,615.37	\$10,000.00	\$20,000.00	\$10,000.00	fuel oil
E 604-49520-240	Small Tools and Minor Equi	\$1,220.13	\$1,003.83	\$6,000.00	\$6,000.00	\$0.00	knife,pliers,scwdrivers,dig multimeter
E 604-49520-310	Meetings,Meals & Travel	\$1,402.32	\$2,786.19	\$6,000.00	\$6,000.00	\$0.00	workshops,motels, meals
E 604-49520-313	MMUA Safety fees	\$4,432.25	\$6,239.04	\$5,000.00	\$5,000.00	\$0.00	safety comp,job training,drug consortium,
E 604-49520-383	Natural Gas	\$12,233.71	\$18,098.24	\$17,000.00	\$17,000.00	\$0.00	natural gas
E 604-49520-388	Purchased Power	\$1,118,872.01	\$1,214,382.16	\$1,500,000.00	\$1,500,000.00	\$0.00	power bills& CMMPA dues/scheduling fees
E 604-49520-390	Solar Refund	\$1,844.92	\$1,927.50	\$1,300.00	\$1,800.00	\$500.00	harder solar refund
E 604-49520-401	Repairs/Maint Buildings	\$34,123.87	\$5,001.87	\$10,000.00	\$5,000.00	-\$5,000.00	paint,switch gear rm,radiator bldg,windows,tuckpoi
E 604-49520-410	Repairs/Maint-Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49520-411	Maintenance of Engines	\$39,354.13	\$40,551.17	\$20,000.00	\$30,000.00	\$10,000.00	fuel tank clean, maint.,rice stand,cooling tower,
E 604-49520-412	Maintenance of Boilers	\$0.00	\$2,478.91	\$3,000.00	\$3,000.00	\$0.00	boiler repairs & inspections,water treatment
Dept 49520	Electric-Pump/treatment/prod	\$1,218,225.27	\$1,347,149.54	\$1,585,200.00	\$1,600,700.00	\$15,500.00	
Dept 49530	Electric-Distribution/collecti						
E 604-49530-101	Wages and Salaries	\$144,813.74	\$167,477.69	\$178,027.20	\$211,244.00	\$33,216.80	Steve, Lane & Dave- Reg hrs
E 604-49530-102	Full-Time Employees Overt	\$3,151.63	\$1,294.89	\$6,000.00	\$6,000.00	\$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	Summer Help -
E 604-49530-121	PERA Expense (Utilities Sh	\$10,398.93	\$13,384.32	\$13,352.04	\$15,841.80	\$2,489.76	PERA - 7.5%
E 604-49530-122	FICA Expense (Utilities Sha	\$10,471.51	\$12,132.79	\$13,619.08	\$16,160.17	\$2,541.09	FICA - 7.65%
E 604-49530-126	Other Street/Utilities Help	\$319.84	\$81.66	\$0.00	\$0.00	\$0.00	extra dept help for elec projects
E 604-49530-131	Health Insurance	\$46,716.36	\$58,350.94	\$66,899.16	\$72,000.00	\$5,100.84	Health Ins (Steve, Lane & Dave)
E 604-49530-132	HSA Contribution	\$5,950.00	\$9,900.00	\$11,400.00	\$11,400.00	\$0.00	HSA Contribution (Steve, Lane & Dave)
E 604-49530-133	Life Insurance	\$51.00	\$56.10	\$75.00	\$61.20	-\$13.80	Life Ins.(Steve, Lane & Dave)
E 604-49530-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49530-136	HSA ADMIN FEE	\$68.75	\$90.75	\$100.00	\$100.00	\$0.00	
E 604-49530-306	Plant Breaker Testing	\$0.00	\$14,550.00	\$15,000.00	\$0.00	-\$15,000.00	Breaker maint. At Power Plant, relay testing
E 604-49530-310	Meetings,Meals & Travel	-\$165.00	\$0.00	\$500.00	\$500.00	\$0.00	meal reimbursement
E 604-49530-321	Telephone	\$500.00	\$360.00	\$720.00	\$720.00	\$0.00	cell phone reimbursement
E 604-49530-389	Street Lighting and Signal	\$292.50	\$2,007.87	\$2,000.00	\$2,000.00	\$0.00	rods, replace lamps/poles
E 604-49530-400	TRUCK REPAIR/TESTING	\$18,731.81	\$7,841.50	\$20,000.00	\$20,000.00	\$0.00	truck rep/testing
E 604-49530-403	Improvements Other Than	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	
E 604-49530-409	Repair/Maint-Meters	\$12,286.61	\$932.60	\$16,000.00	\$16,000.00	\$0.00	new meter program
E 604-49530-424	Maint of Ditchswitch	\$1,524.42	\$30.27	\$6,000.00	\$6,000.00	\$0.00	
E 604-49530-425	Tree Replacement	\$0.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	Tree CommissionReplacement
E 604-49530-426	Pickup (Elec#1, W/WW #6	\$418.59	\$226.28	\$2,000.00	\$2,000.00	\$0.00	#1 Pickup, repairs, tires
E 604-49530-427	WIND TOWER MAINT.	\$32,239.76	\$29,781.05	\$60,000.00	\$60,000.00	\$0.00	Suzlon, Phone
E 604-49530-430	Miscellaneous (GENERAL)	\$1,893.05	\$1,319.03	\$2,000.00	\$2,000.00	\$0.00	flags/x-mas lights
E 604-49530-433	Tree Trimming	\$2,050.00	\$19.09	\$5,000.00	\$5,000.00	\$0.00	Tree Trimming
E 604-49530-434	Locating	\$0.00	\$1,582.96	\$1,500.00	\$1,500.00	\$0.00	Locating
E 604-49530-435	Pow-Wow	\$138.90	\$2,173.33	\$500.00	\$500.00	\$0.00	Pow-Wow

Account	Object Descr	2021 YTD Amt	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 604-49530-442	Interdepartmental Charge	\$1,400.61	\$1,671.98	\$2,000.00	\$2,000.00	\$0.00	Signs,ut garage, cold storage, sportsman club,&c
E 604-49530-443	BEEHIVE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
E 604-49530-444	PCB TESTING	\$0.00	\$2,003.00	\$10,000.00	\$10,000.00	\$0.00	PCB TESTING
E 604-49530-445	SUBSTATION,LINE MAINT,	\$163,402.48	\$7,367.57	\$60,000.00	\$60,000.00	\$0.00	SUBSTATION,LINEMAINT,POLE REPAIR
Dept 49530	Electric-Distribution/collect	\$456,655.49	\$334,665.67	\$499,692.48	\$523,027.17	\$23,334.69	
Dept 49550	Electric-Administration/Genera						
E 604-49550-101	Wages and Salaries	\$65,405.65	\$59,394.16	\$66,812.00	\$77,277.27	\$10,465.27	Michael, Jill & 1/2 person - reg hrs
E 604-49550-102	Full-Time Employees Overt	\$1,130.76	\$0.00	\$2,000.00	\$700.00	-\$1,300.00	Jill- OT
E 604-49550-106	Boards and Salaries	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	Comm.- Salaries
E 604-49550-121	PERA Expense (Utilities Sh	\$3,780.61	\$2,109.49	\$5,010.90	\$5,795.80	\$784.90	PERA - 7.5%
E 604-49550-122	FICA Expense (Utilities Sha	\$3,414.52	\$1,890.02	\$5,111.12	\$5,911.71	\$800.59	FICA - 7.65%
E 604-49550-130	Employer Paid Ins (GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	other insured
E 604-49550-131	Health Insurance	\$25,525.40	\$10,406.56	\$29,657.00	\$23,520.00	-\$6,137.00	Health Ins - Michael, Jill & 1/2 person
E 604-49550-132	HSA Contribution	\$4,235.00	\$2,464.00	\$4,389.00	\$5,054.00	\$665.00	HSA (Michael, Jill & 1/2 person)
E 604-49550-133	Life Insurance	\$26.16	\$13.20	\$35.70	\$27.13	-\$8.57	Life Ins - Michael, Jill & 1/2 person
E 604-49550-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49550-136	HSA ADMIN FEE	\$30.88	\$21.23	\$20.00	\$43.89	\$23.89	
E 604-49550-150	Workers Compensation Ins	\$6,168.02	\$5,990.93	\$700.00	\$6,000.00	\$5,300.00	Work compensation
E 604-49550-200	Office Supplies (GENERAL)	\$2,109.17	\$2,100.81	\$2,500.00	\$2,500.00	\$0.00	copies,fax cart.,pencils,paper
E 604-49550-207	Refund card fees	\$11,496.00	\$14,212.00	\$11,000.00	\$14,000.00	\$3,000.00	
E 604-49550-208	Computer Supplies	\$4,401.57	\$3,385.49	\$5,000.00	\$5,000.00	\$0.00	internet,computer repairs,software
E 604-49550-212	Motor Fuels	\$2,181.66	\$4,010.08	\$3,500.00	\$3,500.00	\$0.00	gas for vehicles
E 604-49550-300	Professional Svcs (GENERA	\$919.00	\$2,919.94	\$500.00	\$500.00	\$0.00	attorney fees,surveyors,study fee
E 604-49550-301	Auditing and Acct g Servic	\$3,400.00	\$4,162.50	\$3,500.00	\$4,500.00	\$1,000.00	auditors
E 604-49550-310	Meetings,Meals & Travel	\$599.20	\$985.66	\$2,500.00	\$2,500.00	\$0.00	meetings,meals,travel
E 604-49550-312	Fees and Dues	\$6,679.13	\$5,996.00	\$8,000.00	\$8,000.00	\$0.00	chamber/donations,elec ut dues,licenses,cmpa,m
E 604-49550-314	Land Rent for Wind Turbin	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	wind turbine rent of land
E 604-49550-321	Telephone	\$4,769.86	\$4,933.40	\$5,000.00	\$5,000.00	\$0.00	light plant phone
E 604-49550-322	Postage	\$3,199.42	\$2,136.87	\$5,000.00	\$5,000.00	\$0.00	postage
E 604-49550-340	Advertising	\$1,658.61	\$272.75	\$2,000.00	\$2,000.00	\$0.00	advertising
E 604-49550-361	General Liability Ins	\$37,446.37	\$62,239.94	\$40,000.00	\$65,000.00	\$25,000.00	vehicle,error/omissions,property,indep contractor
E 604-49550-430	Miscellaneous (GENERAL)	\$481.24	\$5,163.03	\$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	
E 604-49550-530	Capital Improvement Proje	\$17,594.26	\$75,754.67	\$24,000.00	\$24,000.00	\$0.00	URD up grades
E 604-49550-580	Capital Outlay-Equipment	\$339.03	\$7,885.11	\$45,000.00	\$45,000.00	\$0.00	pickup (40,000)
Dept 49550	Electric-Administration/Genera	\$210,991.52	\$282,447.84	\$281,495.72	\$321,089.80	\$39,594.08	
Dept 49599	Depreciation						
E 604-49599-420	Depreciation Expense	\$330,796.51	\$330,796.51	\$360,869.00	\$360,869.00	\$0.00	depreciation(23440x12)
Dept 49599	Depreciation	\$330,796.51	\$330,796.51	\$360,869.00	\$360,869.00	\$0.00	
Fund 604	ELECTRIC FUND	\$2,710,415.72	\$2,611,491.75	\$3,282,426.20	\$3,421,430.91	\$139,004.77	

Mt. Lake Municipal Utility Water and Sewer Rate Increases Effective January 1, 2023.
For usage after January 1, 2023. New rates will first be noticed on bills due March 5, 2023.

	Old Residential Rate	New Residential Rate	Old Rural Rate	New Rural Rate		Old Commercial Industrial Rate	New Commercial/Industrial Rate
WATER							
Base	\$32.92	\$33.58	\$34.13	\$34.81		\$32.92	\$33.58
1000-6999 gallons	\$7.62/1000	\$7.77/1000	\$8.53/1000	\$8.70/1000	1000-50000 gallons	\$8.23/1000	\$8.39/1000
7000-12999 gallons	\$8.53/1000	\$8.70/1000	\$9.75/1000	\$9.95/1000	51000+ gallons	\$8.43/1000	\$8.60/1000
13000-25999 gallons	\$9.75/1000	\$9.95/1000	\$10.98/1000	\$11.20/1000			
26000+ gallons	\$10.98/1000	\$11.20/1000	\$12.19/1000	\$12.43/1000			

	Old Residential Rate	New Residential Rate	Old Rural Rate	New Rural Rate		Old Commercial Industrial Rate	New Commercial Industrial Rate
SEWER							
Base	\$44.81	\$45.71	\$47.80	\$48.76		\$0	\$0
0-3000 gallons water used	\$0		\$0			\$47.80	\$48.76
3001+ gallons water used	\$0		\$0			\$8.96/1000	\$9.14/1000

A residential household using 4000 gallons of water a month will see a water bill increase of \$1.26 a month.

The sewer increase for a residential household is 90 cents a month. Residential sewer is billed at a flat rate. Only commercial and industrial bills are based on usage.

2% annual increases were recommended by a Water & Sewer Rate Analysis completed by Northland Securities in 2019.

Mountain Lake Municipal Electric Rate Adjustments
Effective January 1, 2023.
For Usage after January 1, 2023.

New rate will first be noticed on bills due March 5, 2023.		
	Current	Effective January 1, 2023
Power Cost Adjustment		
Base cost per KWH	6.5 cents	6.5 cents
Annual Average	-0.0038	-0.0038
Residential		
Customer Base Charge	\$14.28	\$14.57
All Energy	11.53 cents/KWH	11.76 cents/KWH
Rural Residential		
Customer Base Charge	\$17.34	\$17.68
All Energy	11.53 cents/KWH	11.76 cents/KWH
Commercial under 20kW		
Customer Base Charge	\$24.48	\$24.97
All Energy	11.12 cents/KWH	11.34 cents/KWH
Large Commercial and Large Rural Commercial over 20 kW		
Customer charge	\$56.10	\$57.22
Demand Charge	14.28 cents/kW	14.57 cents/kW
Energy Charge per KWH	5.92 cents/KWH	6.04 cents/KWH
City Facilities & Street Lighting		
Customer Base Charge	\$24.48	\$24.97
Energy charge	8.77 cents/KWH	8.95 cents/KWH
Conservation Improvement Plan		
	1.50%	1.50%
A residential household using 800 KWH of energy a month will see an increase of \$2.13 a month		
An electric rate study will be completed by Missouri River Energy Services in 2023		

Resolution #27-22
City of Mountain Lake Minnesota
Resolution Adopting 2023 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, Northland Strategies and Missouri River Energy Services (MRES) have conducted analyses of water and sanitary sewer rates, and electric rates respectively and have determined that rate increases are necessary to operate and maintain the city's water, sanitary sewer and electric systems, to maintain reserves, and to repay debt incurred to improve the systems; and

WHEREAS, the Mountain Lake Utility Commission has considered the rate increases for 2023 and has recommended that the Mountain Lake City Council adopt said increases, and

WHEREAS, the city's 2022 water, sanitary sewer and electric rates are as follows:

WATER

	Residential	Rural		Commercial/ Industrial
Base	\$32.92	\$34.13		\$32.92
1,000 – 6,999 gallons	\$7.62/1000	\$8.53/1000	1,000 – 50,000 gallons	\$8.23/1000
7,000 – 12,999 gallons	\$8.53/1000	\$9.75/1000	51,000+gallons	\$8.43/1000
13,000 – 25,999 gallons	\$9.75/1000	\$10.98/1000		
26,000+ gallons	\$10.98/1000	\$12.19/1000		

SANITARY SEWER

	Residential	Rural	Commercial/ Industrial
Base	\$44.81	\$47.80	\$0
0 – 3,000 gallons of water used	\$0	\$0	\$47.80
3,001 + gallons on water used	\$0	\$0	\$8.96/1000

ELECTRIC

	Customer Charge	Energy Charge	Demand Charge
Residential	\$14.28	\$.1153 per kWh	None
Rural Residential	\$17.34	\$.1153 per kWh	None
Commercial	\$24.48	\$.1112 per kWh	None
Lg. Commercial & Rural Lg. Commercial	\$56.10	\$.0592 per kWh	\$.1428 per kW
City Facilities & Street Lights	\$24.48	\$.0877 per kWh	None

Power Cost Adjustment Base \$.0650 per kWh

Conservation Improvement Plan Surcharge – 1.5% of bill

WHEREAS, the city’s 2023 water, sanitary sewer and electric rates are as follows:

WATER

	Residential	Rural		Commercial/ Industrial
Base	\$33.58	\$34.81		\$33.58
1,000 – 6,999 gallons	\$7.77/1000	\$8.70/1000	1,000 – 50,000 gallons	\$8.39/1000
7,000 – 12,999 gallons	\$8.70/1000	\$9.95/1000	51,000+gallons	\$8.60/1000
13,000 – 25,999 gallons	\$9.95/1000	\$11.20/1000		
26,000+ gallons	\$11.20/1000	\$12.43/1000		

SANITARY SEWER

	Residential	Rural	Commercial/ Industrial
Base	\$45.71	\$48.76	\$0
0 – 3,000 gallons of water used	\$0	\$0	\$48.76
3,001 + gallons on water used	\$0	\$0	\$9.14/1000

ELECTRIC

	Customer Charge	Energy Charge	Demand Charge
Residential	\$14.57	\$0.1176 per kWh	None
Rural Residential	\$17.68	\$0.1176 per kWh	None
Commercial	\$24.97	\$0.1134 per kWh	None
Lg. Commercial & Rural Lg. Commercial	\$57.22	\$0.0604 per kWh	\$0.1457 per kW
City Facilities & Street Lights	\$24.97	\$0.0895 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, 2023 for usage after January 1, 2023:

Approved by the Mountain Lake City Council on this 20th day of December 2022.

Mike Nelson, Mayor

ATTEST: _____
Michael Mueller, City Administrator/Clerk