

**Regular City Council Meeting**  
**Mountain Lake City Hall**  
**Tuesday, December 3, 2024**  
**5:45 p.m. – Regular City Council Meeting**  
**5:45 p.m. – Truth In Taxation Public Budget Meeting**  
**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 #28836-28879, 1201E-1213E (1-7)
  - b. Payroll: Checks #68445 – 68483
  - c. Approve November 14 Utilities Commission Minutes (8-9)
  - d. Approve November 18 City Council Minutes (10-12)
  - e. Approve November Street Department Report (13)
  - f. Approve 2025 Tobacco and Liquor Licenses (14)
  - g. Accept Chanah Brandt Resignation, EMT, effective 11/19/2024
  - h. Hire Breanna Wagner, EMT, effective 12/3/2024
  - i. Hire Ken Classen, Jean Haberman & Cheryl Hiebert, Ice Rink & Warming House Attendant, effective 12/3/24
  - j. Approve Resolution # 20-24 Accept Police Department Donation (15)
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. 2024 Items
  - a. Discussion/Action – Approve 2025 Wages, Salaries, & Step Changes\*
5. Unpaid Charges
  - a. Public Hearing – A hearing on the matter to object to certification of unpaid charges
  - b. Discussion/Action - Approve Resolution #17-24 – Unpaid Utility Bills (16)
6. Utilities
  - a. Discussion/Action – Approve 2025 Utilities Budget (17-31)
  - b. Discussion/Action – Resolution #18-24 2025 Electric, Water, & Wastewater Rates (32-34)
7. City Administrator
  - a. Review – Meeting Dates for 2025 (35)
8. Roundtable
  - a. Discussion – Board/Commission Appointments for 2025 (36-40)
9. 5:45PM – Public Meeting (TNT) to Discuss 2025 Budget & Levy
  - a. Review – Preliminary 2025 Summary Budget and Tax Levy (41)
  - b. Review – Local Government Aid (42)
  - c. Review – 2025 Capital Improvement Plan (43-44)
  - d. Review – 2025 Budget Packet\*
10. Discussion/Action – Approve Resolution #19-24 - 2025 Final Levy & 2025 Budget (45-46)
11. Adjourn

**Mountain Lake Utilities Commission Meeting  
Mountain Lake City Hall  
Thursday, November 14, 2024  
7 AM**

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

Members Absent:

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

Others Present: Mitchell Falk – 9<sup>th</sup> Grade Civics  
Barr Engineering (Brigham Erickson and Ben Israel) - phone

**Call to Order**

The meeting was called to order at 7 AM.

**Approval of Minutes and Bills**

Motion by Brian Janzen, seconded by Johnson to approve the October 24<sup>th</sup> Minutes and Check Numbers 23788-23837 (596E-600E). Motion carried.

**Electric Department**

Watkins stated that work on the underground projects is continuing. At this time, the biggest disadvantage is the weather. He also mentioned that Farabee should be coming out to repair the #2 generator. The hope is to have repairs completed before the end of the year.

**Water/Wastewater Department**

Nesmoe said that the sewer cleaning has been completed. Water samples from the last discharge were submitted and came back with clean results. Matt Johnson is willing to cover the costs to connect to city water. He is working to find a company to bore the water line to his building. He will also be taking over the Freedom Riders building at the end of the week.

**City Administrator**

Mueller has reached out to both Bolton and Menk and DGR Engineering to compare construction support estimates with the new power plant project. As the designs are not yet completed, it would be difficult for a new engineer to take over. There are concerns about the costs incurred that were not included in the original budget. Brigham Erickson and Ben Israel called in from Barr Engineering to discuss the proposal for support during the construction. Erickson did mention that the proposal included the term “Fixed” amount, however, the final amount will be based on time and expenses. The hours suggested should be in a worse-case scenario and the total expense cannot be determined yet. Once a contractor has been brought on, then the construction support can be discussed further. The ultimate goal would be to have a

general contractor with electrical experience and experience with the power plant structure. Barr is asking that the Pre-construction section of the proposal be agreed upon and signed so that the next steps can be taken.

**Adjourn**

The meeting was adjourned at 7:43 a.m.

ATTEST:

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Jill Falk, Utilities Office Manager

**City of Mountain Lake  
Regular City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Monday, November 18, 2024  
6:00 p.m.**

Members Present: Andrew Ysker, Darla Kruser, Dean Janzen, Bryan Bargen, Mike Nelson

Members Absent: None

City Staff Present: Michael Mueller City Administrator; Rod Hamilton EDA Director; Daron Friesen Street Superintendent

Others Present: Tom Appel, Doug Regehr, Nick Klisch

**Call to Order**

The meeting was called to order by Mayor Nelson at 6:00 p.m.

**Approval of Agenda & Consent Agenda**

Motion by Bargen, seconded by Janzen to add Cottonwood County Street Signs to the agenda.

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

Bills: Checks #28804 – 28835, 1184E-1200E

Payroll: Checks #68408 – 68444

Approve October 8 Library Board Minutes, Report, & Expenditures

Approve October 15 Lake Commission Minutes

Approve October 21 EDA Minutes

Approve October 24 Utilities Commission Minutes

Approve November 4 & 12 City Council Minutes

Approve Resolution #15-24 \$15,000 Fire Relief Donation

Approve Resolution #16-24 Unpaid Public Nuisance Abatement Charges – Lawn

**Public**

No Comments.

**Cottonwood County - Street Signs**

Nick Klisch Cottonwood County Engineer discussed the poor condition and amount of church and business signs on CSAH 1, CSAH 27, and CSAH 29 in Mountain Lake. The City and Cottonwood County will work together to remove and/or replace these signs. The Cottonwood County Board will discuss the 50/50 cost share for the installation of a Rectangular Rapid Flashing Beacon on CSAH 1 at their meeting on November 19, 2024.

### **Street Department**

Daron Friesen Street Superintendent presented four bids to purchase a new pickup truck for the Street Department. Motion by Bargon, seconded by Kruser to approve the bid for a 2025 Chevy Silverado 3500 for \$53,298 at Mountain Lake Automotive. Motion carried 5 – 0.

### **EDA – Hotel Developer**

The hotel developer has requested that the city provide a deferred loan to help fill the financing gap required to meet the bank's loan conditions. This would enable the group to secure the necessary funding and move forward with the development.

In return for the deferred loan agreement, the hotel investment group has agreed to expand the project's amenities, including the creation of a pool that will be accessible to the community. This partnership will provide local residents with recreational access, while also helping the group meet the city's goals for a public pool and community benefit.

The investment group will assume full responsibility for the ongoing maintenance and repairs of the pool, with no obligation for the city to cover any associated costs. The specific details are still to be determined, but there is a plan to offer pool passes for the community, which could be available on a daily, monthly, or yearly basis.

Motion by Janzen, seconded by Bargon to approve a \$600,000 deferred loan for a term of 20 years, contingent on an agreement with the investment group. Motion carried 5 – 0.

### **City Administrator**

Discussion – 2025 Budget & TNT Meeting on December 3

Discussion/Action – Ordinance # 3-24 Hours & Days of Beer & Liquor Sales

Discussion/Action – Intoxicating Liquor; Sunday Sales; On-Sale; License Fee

A reminder was given for the Truth-In-Taxation meeting at 5:45pm on December 3, 2024. There will be more discussion and information regarding the 2025 budget and levy, as well as providing dollar amounts.

Ordinance #3-24 allows Sunday On Sale Liquor to be sold in Mountain Lake. Motion by Kruser, seconded by Janzen to approve Ordinance #3-24 Hours & Days of Beer & Liquor Sales. Motion carried 5 – 0. Motion by Bargon, seconded by Ysker to charge \$100.00 for the permit fee for On Sale Sunday Liquor. Motion carried 5 – 0.

**Roundtable**

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

**Adjourn**

The meeting was adjourned at 7:07 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk

Truth-In-Taxation Meeting 5:45PM, Tuesday, December 3<sup>rd</sup>  
Regular City Council Meeting – 5:45PM, Tuesday December 3<sup>rd</sup>

## STREET DEPT Report - NOVEMBER

- Clean Plunge Pool
- SWEEP Trail, Campground to BOATHOUSE
- STAKE CEMETARY
- SWEEP Leaves
- Maintain Burn Site
- Remove Flags 320 AVE
- 2 New TIRES #20
- Service #11, Oil, Fuel, Grease, Rust Proof
- Service 524 KEE Payloader, Oil, Fuel, Grease, Wash
- Service 672 LP, Grease, Wash
- ORDER New Chev 3500 HD Mountain Lake Motors
- Service Peterbilt, Wash, Oil, Grease, Rust Proof
- Remove Peace Meal Sign Hwy 60
- OPEN & close 1 GRAVE
- City Hall Scrub Clean up, Rocks, Tree, leaves



City of Mountain Lake  
930 Third Ave – Drawer C  
Mountain Lake, Minnesota 56159  
Phone (507) 427-2999 • Fax (507) 427-3327

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**Approval of 2025 On-Sale Liquor, Sunday Liquor, Off-Sale Liquor, Off-Sale 3.2%, & Tobacco Licenses**

The following businesses have applied for the following licenses, completed the necessary documentation, and paid their fees.

The Den: \$100 – Off Sale Liquor  
The Den: \$400 – On Sale Liquor  
The Den: \$100 – Sunday On Sale Liquor  
Casey's General Store: \$25 – Tobacco  
Casey's General Store: \$30 – Off Sale 3.2%  
Uncle B's Liquor: \$100 – Off Sale Liquor  
Uncle B's Liquor: \$25 – Tobacco  
Botanist: \$400 – On Sale Liquor  
Dollar General: \$25 – Tobacco

All listed licenses should be approved by the City Council contingent on completion of all forms, submittal of checks, and approval by the State of Minnesota.

Local approval with contingencies enables a continuous process that ensures that State approval is received by December 31.



**RESOLUTION #20-24****RESOLUTION ACCEPTING DONATIONS TO THE CITY.****City of Mountain Lake, MN**

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

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

<u>Name of Donor</u>	<u>Amount</u>
Khamphane Chamlongpheth	\$30.00

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

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

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

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

Passed by the City Council of Mountain Lake, Minnesota this 3<sup>rd</sup> day of December, 2024.

\_\_\_\_\_  
Mayor Mike Nelson

Attest:

\_\_\_\_\_  
Michael Mueller, City Administrator

**Resolution # 17-24**  
**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

<b>Parcel Identification Number</b>	<b>Amount Attached</b>
22.321.0070	\$1,477.12
22.611.1100	\$85.54
22.671.0080	\$4,314.46

**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 0% interest beginning on January 1, 2025.

**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 3<sup>rd</sup> day of December 2024.

\_\_\_\_\_  
Mike Nelson, Mayor

ATTEST: \_\_\_\_\_  
Michael Mueller, City Administrator

**MTN. LAKE MUNICIPAL UTILITIES**  
**sheets to use for budgets(3 year)W/S**  
 Current Period: November 2024

Account	Object Descr	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current	Comment
<b>601 WATER FUND</b>							
<b>47000 Debt Service (GENERAL)</b>							
E 601-47000-600	Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 601-47000-601	2011A ST & UT IMP	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	2011A ST & UT IMP(2006 st/ut project)
E 601-47000-603	Princ 2021A (12-14 st. 2013A)	\$95,000.00	\$95,000.00	\$95,000.00	<b>\$95,000.00</b>	\$0.00	2021A principal(REFINANCED2013A 12-14 project)
E 601-47000-605	2015 A (PRINCIPAL)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	2015A (principal)
E 601-47000-606	Water Treatment Plant Bond	\$171,000.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	Drinking Water Rev. Fund(PFA)
E 601-47000-609	12-14 St. & Ut Proj Princ	\$1,700.00	\$1,700.00	\$1,700.00	<b>\$1,700.00</b>	\$0.00	PFA drinking water loan 12-14 project
E 601-47000-610	Interest	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 601-47000-611	Bond Intt 2011A ST & UT IMP	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	2011A,ST & UT IMP (2006 st/ut project)
E 601-47000-613	Bond Int. 2021A (12-14pro201	\$25,200.00	\$23,300.00	\$23,300.00	<b>\$21,400.00</b>	-\$1,900.00	2021A interest(REFINANCED 2013A 12-14 project)
E 601-47000-615	Bond Interest 2015A	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	2015A (interest)
E 601-47000-616	Bond Int. Water Treatment Pla	\$2,445.30	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	Drinking Water Rev Fund (PFA)
E 601-47000-619	12-14 St. & Ut Proj. Int.	\$171.38	\$154.38	\$154.38	<b>\$137.38</b>	-\$17.00	PFA drinking water loan 12-14 project
E 601-47000-620	Fiscal Agent s Fees	\$123.75	\$123.75	\$150.00	<b>\$150.00</b>	\$0.00	agent fees
E 601-47000-621	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 601-47000-622	Well # 7 Bond principal	\$1,965.00	\$1,965.00	\$1,965.00	<b>\$1,965.00</b>	\$0.00	PFA well #7 principal
E 601-47000-623	Well #7 Bond interrest	\$235.52	\$215.88	\$215.88	<b>\$196.22</b>	-\$19.66	PFA well #7 interest
E 601-47000-625	2021A Refunding Bond Interes	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 601-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
<b>47000 Debt Service (GENERAL)</b>		<b>\$297,840.95</b>	<b>\$122,459.01</b>	<b>\$122,485.26</b>	<b>\$120,548.60</b>	<b>-\$1,936.66</b>	
<b>49400 Water Utilities (GENERAL)</b>							
E 601-49400-420	Depreciation Expense	\$221,315.71	\$221,315.71	\$240,000.00	<b>\$240,000.00</b>	\$0.00	
E 601-49400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
<b>49400 Water Utilities (GENERAL)</b>		<b>\$221,315.71</b>	<b>\$221,315.71</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	
<b>49410 Water-Pumping/Treatment Produc</b>							
E 601-49410-210	Operating Supplies (GENERAL)	\$5.40	\$0.00	\$300.00	<b>\$300.00</b>	\$0.00	shipping
E 601-49410-211	Cleaning Supplies	\$114.28	\$25.63	\$300.00	<b>\$300.00</b>	\$0.00	shop towels,p.towels,t. paper, 25 lbs absorbent
E 601-49410-217	Safety Clothing	\$422.70	\$166.00	\$600.00	<b>\$600.00</b>	\$0.00	steel toe shoes/safety glasses,fire ext insp
E 601-49410-229	Fuel Oil/Diesel	\$0.00	\$0.00	\$500.00	<b>\$500.00</b>	\$0.00	fuel for backup generator
E 601-49410-240	Small Tools and Minor Equip	\$5,328.58	\$2,132.89	\$5,000.00	<b>\$5,000.00</b>	\$0.00	marking paint/ cutter,air filter, tools
E 601-49410-310	Meetings,Meals & Travel	\$1,100.17	\$3,102.39	\$1,100.00	<b>\$1,600.00</b>	\$500.00	reservations
E 601-49410-313	MMUA Safety fees	\$2,557.00	\$1,492.96	\$1,492.96	<b>\$1,492.96</b>	\$0.00	
E 601-49410-383	Natural Gas	\$7,070.72	\$4,365.97	\$7,500.00	<b>\$7,500.00</b>	\$0.00	garage & water plant natural gas
E 601-49410-386	Power for Pumping	\$27,760.01	\$28,192.08	\$30,000.00	<b>\$30,000.00</b>	\$0.00	power for pumping wells/water plant
E 601-49410-401	Repairs/Maint Buildings	\$8,085.26	\$56,287.52	\$20,000.00	<b>\$20,000.00</b>	\$0.00	ro maint/oxygen/concrete/generator maint.,pumps
E 601-49410-405	Repairs/Maint -Wells	\$30,740.98	\$0.00	\$15,000.00	<b>\$15,000.00</b>	\$0.00	well maint., caulk
E 601-49410-430	Miscellaneous (GENERAL)	\$468.68	\$584.91	\$0.00	<b>\$500.00</b>	\$500.00	ice/key/battery,junk to landfill,hose,valve

**MTN. LAKE MUNICIPAL UTILITIES**  
**sheets to use for budgets(3 year)W/S**  
**Current Period: November 2024**

Account	Object Descr	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current	Comment
49410	Water-Pumping/Treatment Produc	\$83,653.78	\$96,350.35	\$81,792.96	<b>\$82,792.96</b>	\$1,000.00	
49420	Water -Distribution						
E 601-49420-101	Wages and Salaries	\$54,433.65	\$57,106.02	\$57,564.00	<b>\$60,236.80</b>	\$2,672.80	Taylor/Scott-Reg hrs.
E 601-49420-102	Full-Time Employees Overtime	\$0.00	\$0.00	\$1,600.00	<b>\$150.00</b>	-\$1,450.00	Taylor/Scott - OT (30 hrs)
E 601-49420-121	PERA Expense (Utilities Share)	\$4,082.70	\$4,282.96	\$4,224.48	<b>\$4,517.76</b>	\$293.28	PERA - 7.5%%
E 601-49420-122	FICA Expense (Utilities Share)	\$3,800.80	\$3,922.29	\$4,308.97	<b>\$4,608.12</b>	\$299.15	FICA - 7.65%
E 601-49420-131	Health Insurance	\$22,688.01	\$22,457.38	\$28,765.92	<b>\$25,722.60</b>	-\$3,043.32	Health Ins
E 601-49420-132	HSA Contribution	\$3,300.00	\$4,000.00	\$4,500.00	<b>\$4,000.00</b>	-\$500.00	HSA (Taylor/Scott)
E 601-49420-133	Life Insurance	\$18.70	\$18.70	\$20.40	<b>\$20.40</b>	\$0.00	Life Ins(Taylor/Scott)
E 601-49420-135	OPEB COST	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 601-49420-136	HSA ADMIN FEE	\$27.60	\$27.60	\$33.00	<b>\$4.95</b>	-\$28.05	HSA admin fee (2.75x2x12/2)
E 601-49420-216	Chemicals and Chem Products	\$54,535.93	\$53,669.29	\$42,500.00	<b>\$42,500.00</b>	\$0.00	chlorine,hydro acid,potassium
E 601-49420-310	Meetings,Meals & Travel	\$195.75	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	meals pd thru payroll(1 day mtg or trips)
E 601-49420-311	Water Testing	\$419.79	\$142.74	\$1,000.00	<b>\$1,000.00</b>	\$0.00	coliform, water sampling
E 601-49420-321	Telephone	\$2,398.81	\$2,893.29	\$2,300.00	<b>\$3,000.00</b>	\$700.00	cell phone reimbursement/water treatment plant
E 601-49420-400	TRUCK REPAIR/TESTING	\$272.95	\$87.47	\$5,000.00	<b>\$5,000.00</b>	\$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	<b>\$20,000.00</b>	\$0.00	water tower
E 601-49420-407	Repair/Maint-Mains	\$2,956.39	\$15,802.72	\$15,000.00	<b>\$15,000.00</b>	\$0.00	gravel/tar/root control
E 601-49420-408	Repair/Maint-Hydrants	\$9,050.76	\$0.00	\$8,000.00	<b>\$8,000.00</b>	\$0.00	hose, nozzle, o-rings
E 601-49420-409	Repair/Maint-Meters	\$1,745.13	\$3,413.51	\$8,000.00	<b>\$5,000.00</b>	-\$3,000.00	orings/plate/thermwire
E 601-49420-410	Repairs/Maint-Service	\$9,089.08	\$5,809.15	\$1,500.00	<b>\$2,000.00</b>	\$500.00	curb boxes, meter
E 601-49420-426	Pickup (Elec#1, W/WW #6)	\$185.99	\$7,959.61	\$750.00	<b>\$750.00</b>	\$0.00	#6 Pickup, repairs
E 601-49420-430	Miscellaneous (GENERAL)	\$101.66	\$618.74	\$300.00	<b>\$300.00</b>	\$0.00	locates/blue flags/markings paint
49420	Water -Distribution	\$169,303.70	\$182,211.47	\$205,366.77	<b>\$201,810.63</b>	-\$3,556.14	
49430	Water-Admin and General						
E 601-49430-101	Wages and Salaries	\$7,139.82	\$7,490.46	\$8,009.04	<b>\$8,330.40</b>	\$321.36	Jill Salary
E 601-49430-102	Full-Time Employees Overtime	\$0.00	\$0.00	\$150.00	<b>\$150.00</b>	\$0.00	Jill -OT
E 601-49430-106	Boards and Salaries	\$0.00	\$0.00	\$300.00	<b>\$300.00</b>	\$0.00	Comm. Salaries
E 601-49430-116	SHARED WAGES PD TO CITY	\$11,302.15	\$11,400.05	\$13,407.57	<b>\$8,266.75</b>	-\$5,140.82	40% Michael 50% Alyssa
E 601-49430-121	PERA Expense (Utilities Share)	\$535.50	\$561.79	\$600.68	<b>\$624.78</b>	\$24.10	PERA - 7.5%
E 601-49430-122	FICA Expense (Utilities Share)	\$494.56	\$480.60	\$612.69	<b>\$637.28</b>	\$24.59	FICA -7.65%
E 601-49430-130	Employer Paid Ins (GENERAL)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	past employee Health ins
E 601-49430-131	Health Insurance	\$3,061.50	\$3,368.64	\$4,314.89	<b>\$3,858.39</b>	-\$456.50	Jill Health Insurance
E 601-49430-132	HSA Contribution	\$495.00	\$600.00	\$675.00	<b>\$675.00</b>	\$0.00	HSA (Jill)
E 601-49430-133	Life Insurance	\$2.75	\$2.75	\$3.06	<b>\$3.06</b>	\$0.00	Life Ins - Jill
E 601-49430-134	Employer Paid Life	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	past employee Life Ins.
E 601-49430-135	OPEB COST	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 601-49430-136	HSA ADMIN FEE	\$4.10	\$4.10	\$4.95	<b>\$4.95</b>	\$0.00	Jill
E 601-49430-150	Workers Compensation Insura	\$3,334.62	\$4,126.05	\$2,500.00	<b>\$5,000.00</b>	\$2,500.00	Work Comp.

**MTN. LAKE MUNICIPAL UTILITIES**  
**sheets to use for budgets(3 year)W/S**  
Current Period: November 2024

Account	Object Descr	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current	Comment
E 601-49430-200	Office Supplies (GENERAL)	\$366.55	\$406.56	\$1,000.00	<b>\$1,000.00</b>	\$0.00	fax cart/copies/photo/cks made/pencils/paper
E 601-49430-208	Computer Supplies	\$1,188.36	\$1,092.85	\$4,000.00	<b>\$4,000.00</b>	\$0.00	mens internet/battery for backup
E 601-49430-212	Motor Fuels	\$1,217.78	\$1,285.71	\$2,000.00	<b>\$2,000.00</b>	\$0.00	gas for vehicles
E 601-49430-300	Professional Srvs (GENERAL)	\$525.00	\$1,428.01	\$1,000.00	<b>\$1,000.00</b>	\$0.00	attorney fees
E 601-49430-301	Auditing and Acct g Services	\$1,706.25	\$1,743.75	\$2,100.00	<b>\$2,100.00</b>	\$0.00	auditors fees
E 601-49430-310	Meetings,Meals & Travel	\$373.45	\$46.86	\$1,000.00	<b>\$1,000.00</b>	\$0.00	conference/mileage
E 601-49430-312	Fees and Dues	\$895.25	\$1,816.24	\$2,000.00	<b>\$2,000.00</b>	\$0.00	dues/donations/permits/licensesafety comp/drug&al
E 601-49430-321	Telephone	\$428.33	\$269.75	\$500.00	<b>\$500.00</b>	\$0.00	phone/cell/dsl charge
E 601-49430-322	Postage	\$1,453.83	\$1,840.81	\$2,500.00	<b>\$2,500.00</b>	\$0.00	qtrly postage/bulk permit/postage for machine
E 601-49430-340	Advertising	\$111.16	\$95.60	\$500.00	<b>\$500.00</b>	\$0.00	ads in paper/kdom
E 601-49430-361	General Liability Ins	\$19,275.12	\$17,995.21	\$22,000.00	<b>\$22,000.00</b>	\$0.00	insurance
E 601-49430-430	Miscellaneous (GENERAL)	-\$1,097.24	\$1,031.47	\$0.00	<b>\$0.00</b>	\$0.00	
E 601-49430-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 601-49430-530	Capital Improvement Projects	\$236,717.91	\$5,075.61	\$0.00	<b>\$5,000.00</b>	\$5,000.00	
E 601-49430-531	2012 PUBLIC IMPROVEMENT	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 601-49430-580	Capital Outlay-Equipment	\$26,384.98	\$295.29	\$45,000.00	<b>\$45,000.00</b>	\$0.00	RRmeters \$10,000 + pickup \$20,000
49430 Water-Admin and General		\$315,916.73	\$62,458.16	\$114,177.88	<b>\$116,450.61</b>	\$2,272.73	
49460 Sewer -Admin and General							
E 601-49460-135	OPEB COST	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
49460 Sewer -Admin and General		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
49999 Contribution of debt from City							
E 601-49999-000	Contribution of Debt to City	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	done
49999 Contribution of debt from City		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
601 WATER FUND		\$1,088,030.87	\$684,794.70	\$763,822.87	<b>\$761,602.80</b>	-\$2,220.07	
602 SEWER FUND							
47000 Debt Service (GENERAL)							
E 602-47000-600	Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-47000-601	2011A ST & UT IMP	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	<b>\$0.00</b>	\$0.00	
E 602-47000-605	2015 A (PRINCIPAL)	\$0.00	\$0.00	\$30,000.00	<b>\$30,000.00</b>	\$0.00	2015A PINCIPAL
E 602-47000-609	12-14 St. & Ut Proj Princ	\$363,000.00	\$367,000.00	\$367,000.00	<b>\$370,000.00</b>	\$3,000.00	PFA - Clean Water
E 602-47000-610	Interest	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-47000-611	Bond Intt 2011A ST & UT IMP	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	<b>\$0.00</b>	\$0.00	
E 602-47000-615	Bond Interest 2015A	\$2,805.00	\$2,415.00	\$5,220.00	<b>\$4,440.00</b>	-\$780.00	2015A INTEREST
E 602-47000-618	2020 NEW PONDS(PRINCIPAL)	\$364,574.28	\$366,000.00	\$397,000.00	<b>\$401,000.00</b>	\$4,000.00	New Pond principal
E 602-47000-619	12-14 St. & Ut Proj. Int.	\$37,950.00	\$34,320.00	\$34,320.00	<b>\$30,650.00</b>	-\$3,670.00	PFA - clean Water
E 602-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$150.00	<b>\$150.00</b>	\$0.00	

**MTN. LAKE MUNICIPAL UTILITIES**  
**sheets to use for budgets(3 year)W/S**  
 Current Period: November 2024

Account	Object Descr	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current	Comment
E 602-47000-621	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-47000-624	2020 NEW PONDS(INTEREST)	\$66,275.54	\$63,210.00	\$68,490.00	<b>\$64,520.00</b>	-\$3,970.00	New Pond interest
E 602-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
47000 Debt Service (GENERAL)		\$834,604.82	\$832,945.00	\$902,180.00	<b>\$900,760.00</b>	-\$1,420.00	
49440 Sewer-Pumping/Treatment Produc							
E 602-49440-210	Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	5 yr oxygen contract
E 602-49440-211	Cleaning Supplies	\$6.40	\$0.00	\$250.00	<b>\$250.00</b>	\$0.00	shop towels
E 602-49440-217	Safety Clothing	\$336.19	\$166.00	\$600.00	<b>\$600.00</b>	\$0.00	Steel Toe Boots/Safety Glasses
E 602-49440-240	Small Tools and Minor Equip	\$342.14	\$475.83	\$700.00	<b>\$700.00</b>	\$0.00	Marking Paint/Cutter
E 602-49440-310	Meetings,Meals & Travel	\$1,678.69	\$161.50	\$1,900.00	<b>\$1,600.00</b>	-\$300.00	Safety Comp/Registrations/Dr&A/c Testing/MWOA Mt
E 602-49440-313	MMUA Safety fees	\$2,557.00	\$1,492.96	\$1,492.96	<b>\$1,492.96</b>	\$0.00	
E 602-49440-383	Natural Gas	\$1,155.57	\$651.81	\$1,400.00	<b>\$1,400.00</b>	\$0.00	Garage Nat. Gas
E 602-49440-386	Power for Pumping	\$1,347.28	\$1,526.88	\$4,000.00	<b>\$2,000.00</b>	-\$2,000.00	Power for Pumping Lifts
E 602-49440-387	Power for Aerators	\$64,883.78	\$64,838.94	\$2,500.00	<b>\$65,000.00</b>	\$62,500.00	So Central Power to Aerators,surcharge fees
E 602-49440-400	TRUCK REPAIR/TESTING	\$103.90	\$3,288.76	\$0.00	<b>\$0.00</b>	\$0.00	Batteries/tr. Inspection/tire rep/filter/selant
E 602-49440-419	Maint of Lift Stations	\$4,667.32	\$13,767.42	\$35,000.00	<b>\$35,000.00</b>	\$0.00	degreaser/ valve/\$3927Safety Doors
E 602-49440-421	Maint of Ponds	\$33,749.77	\$12,775.88	\$20,000.00	<b>\$15,000.00</b>	-\$5,000.00	chemicals and surcharge fees
E 602-49440-422	Maint of Backhoe	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-49440-440	MSC/Treatment upgrades	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-49440-532	Maint/Purchase Aerators	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	maint of aerators
49440 Sewer-Pumping/Treatment Produc		\$110,828.04	\$99,145.98	\$67,842.96	<b>\$123,042.96</b>	\$55,200.00	
49450 Sewer - Distribution							
E 602-49450-101	Wages and Salaries	\$54,433.38	\$57,105.76	\$56,326.40	<b>\$60,236.80</b>	\$3,910.40	Taylor/Scott - Reg. Hrs.
E 602-49450-102	Full-Time Employees Overtime	\$0.00	\$0.00	\$1,600.00	<b>\$1,600.00</b>	\$0.00	Taylor/Scott - OT (30 hrs)10.50+9.64=20.14x30*2
E 602-49450-121	PERA Expense (Utilities Share)	\$4,082.36	\$4,282.95	\$4,224.48	<b>\$4,517.76</b>	\$293.28	PERA - 7.5%
E 602-49450-122	FICA Expense (Utilities Share)	\$3,800.64	\$3,922.54	\$4,308.97	<b>\$4,608.12</b>	\$299.15	FICA - 7.65%
E 602-49450-131	Health Insurance	\$22,697.15	\$22,457.38	\$28,765.92	<b>\$25,722.60</b>	-\$3,043.32	Health Ins
E 602-49450-132	HSA Contribution	\$3,300.00	\$4,000.00	\$4,500.00	<b>\$4,000.00</b>	-\$500.00	HSA (Taylor/Scott)
E 602-49450-133	Life Insurance	\$18.70	\$18.70	\$20.40	<b>\$20.40</b>	\$0.00	Life Ins (Taylor/Scott)
E 602-49450-135	OPEB COST	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-49450-136	HSA ADMIN FEE	\$27.40	\$27.40	\$33.00	<b>\$33.00</b>	\$0.00	
E 602-49450-310	Meetings,Meals & Travel	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	meals pd thru payroll (1 day mtg or trips)
E 602-49450-311	Water Testing	\$4,073.67	\$3,816.36	\$6,000.00	<b>\$6,000.00</b>	\$0.00	sampling/CBOD/TSS/Fecal Coliform/Ice/
E 602-49450-321	Telephone	\$540.10	\$520.10	\$600.00	<b>\$600.00</b>	\$0.00	cell phone reimbursement (20x12/2)
E 602-49450-400	TRUCK REPAIR/TESTING	\$73.54	\$62.31	\$750.00	<b>\$750.00</b>	\$0.00	tire repair/ battery
E 602-49450-407	Repair/Maint-Mains	\$11,177.50	\$10,800.55	\$5,000.00	<b>\$5,000.00</b>	\$0.00	manholes
E 602-49450-410	Repairs/Maint-Service	\$0.00	\$0.00	\$500.00	<b>\$500.00</b>	\$0.00	dye/services installed/
E 602-49450-423	Maint of Vactor	\$6,091.02	\$1,227.99	\$1,500.00	<b>\$1,500.00</b>	\$0.00	filter/oil/inspection
E 602-49450-424	Maint of Ditchwitch	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	

**MTN. LAKE MUNICIPAL UTILITIES**  
**sheets to use for budgets(3 year)W/S**  
 Current Period: November 2024

Account	Object Descr	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current	Comment
E 602-49450-426	Pickup (Elec#1, W/WW #6)	\$407.35	\$7,959.61	\$500.00	<b>\$500.00</b>	\$0.00	#6 Pickup, repairs
E 602-49450-430	Miscellaneous (GENERAL)	\$115.60	\$235.61	\$500.00	<b>\$500.00</b>	\$0.00	gopher locates/cement/cement & padlock drop box
E 602-49450-438	Sewer Infrastructure (Loans)	\$0.00	\$19,271.73	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-49450-441	Sewer Infrastructure (grant)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
49450 Sewer - Distribution		\$110,838.41	\$135,708.99	\$115,129.17	<b>\$116,088.68</b>	\$959.51	
49460 Sewer -Admin and General							
E 602-49460-101	Wages and Salaries	\$6,842.86	\$7,490.46	\$8,009.04	<b>\$8,330.40</b>	\$321.36	Jill Salary
E 602-49460-102	Full-Time Employees Overtime	\$0.00	\$0.00	\$150.00	<b>\$150.00</b>	\$0.00	Jill - OT
E 602-49460-106	Boards and Salaries	\$0.00	\$0.00	\$250.00	<b>\$250.00</b>	\$0.00	Comm. Salaries
E 602-49460-116	SHARED WAGES PD TO CITY	\$11,599.08	\$11,400.06	\$13,407.57	<b>\$8,266.75</b>	-\$5,140.82	40% Michael/50% Alyssa
E 602-49460-121	PERA Expense (Utilities Share)	\$535.50	\$561.79	\$600.68	<b>\$624.78</b>	\$24.10	PERA - 7.5%
E 602-49460-122	FICA Expense (Utilities Share)	\$494.56	\$480.60	\$612.69	<b>\$637.28</b>	\$24.59	FICA -7.65%
E 602-49460-131	Health Insurance	\$3,052.37	\$3,368.64	\$4.95	<b>\$3,858.39</b>	\$3,853.44	Health Ins - Jill
E 602-49460-132	HSA Contribution	\$495.00	\$600.00	\$675.00	<b>\$675.00</b>	\$0.00	HSA (Jill )
E 602-49460-133	Life Insurance	\$2.75	\$2.75	\$3.06	<b>\$3.06</b>	\$0.00	Life Ins - Jill
E 602-49460-135	OPEB COST	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-49460-136	HSA ADMIN FEE	\$4.10	\$4.10	\$4.95	<b>\$4.95</b>	\$0.00	Jill only
E 602-49460-150	Workers Compensation Insura	\$3,723.19	\$4,481.59	\$2,800.00	<b>\$5,000.00</b>	\$2,200.00	Work Comp.
E 602-49460-200	Office Supplies (GENERAL)	\$366.55	\$406.60	\$1,000.00	<b>\$1,000.00</b>	\$0.00	copies/fax cart/checks made/paper/ink/pencils
E 602-49460-208	Computer Supplies	\$1,145.86	\$1,092.87	\$2,000.00	<b>\$2,000.00</b>	\$0.00	mens internet/battery for backup/module(74.50)
E 602-49460-212	Motor Fuels	\$2,181.07	\$2,070.21	\$2,500.00	<b>\$2,500.00</b>	\$0.00	gas for vehicles
E 602-49460-300	Professional Srvs (GENERAL)	\$375.00	\$2,955.54	\$1,500.00	<b>\$1,500.00</b>	\$0.00	attorney fees/
E 602-49460-301	Auditing and Acct g Services	\$1,706.25	\$1,743.75	\$2,000.00	<b>\$2,000.00</b>	\$0.00	auditors
E 602-49460-310	Meetings,Meals & Travel	\$388.22	\$46.85	\$100.00	<b>\$100.00</b>	\$0.00	conference
E 602-49460-312	Fees and Dues	\$3,142.59	\$1,803.44	\$3,000.00	<b>\$3,000.00</b>	\$0.00	dues/donation/license/box rent/computor support
E 602-49460-321	Telephone	\$428.32	\$269.75	\$450.00	<b>\$450.00</b>	\$0.00	telephone
E 602-49460-322	Postage	\$1,401.10	\$1,685.45	\$1,500.00	<b>\$1,500.00</b>	\$0.00	postage for machine/bulk permit/qtrly charge
E 602-49460-340	Advertising	\$111.25	\$95.70	\$400.00	<b>\$400.00</b>	\$0.00	ads
E 602-49460-361	General Liability Ins	\$2,700.79	\$2,506.36	\$4,200.00	<b>\$4,200.00</b>	\$0.00	insurances
E 602-49460-430	Miscellaneous (GENERAL)	-\$1,097.24	\$1,031.47	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-49460-530	Capital Improvement Projects	\$91,719.95	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-49460-531	2012 PUBLIC IMPROVEMENT	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 602-49460-580	Capital Outlay-Equipment	\$26,384.97	\$295.28	\$0.00	<b>\$0.00</b>	\$0.00	
49460 Sewer -Admin and General		\$157,704.09	\$44,393.26	\$45,167.94	<b>\$46,450.61</b>	\$1,282.67	
49470 Sewer Department							
E 602-49470-420	Depreciation Expense	\$217,742.91	\$217,742.91	\$245,000.00	<b>\$245,000.00</b>	\$0.00	depreciation
E 602-49470-720	Operating Transfers	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
49470 Sewer Department		\$217,742.91	\$217,742.91	\$245,000.00	<b>\$245,000.00</b>	\$0.00	
49999 Contribution of debt from City							

**MTN. LAKE MUNICIPAL UTILITIES**  
**sheets to use for budgets(3 year)W/S**  
Current Period: November 2024

Account	Object Descr	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current	Comment
E 602-49999-000	Contribution of Debt to City	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	done
49999	Contribution of debt from City	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
602 SEWER FUND		\$1,431,718.27	\$1,329,936.14	\$1,375,320.07	<b>\$1,431,342.25</b>	\$56,022.18	
		\$2,519,749.14	\$2,014,730.84	\$2,139,142.94	<b>\$2,192,945.05</b>	\$53,802.11	

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



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

Current Period: November 2024

Account	Object Descr	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current	Comment
<b>604 ELECTRIC FUND</b>							
47000 Debt Service (GENERAL)							
E 604-47000-600	Debt Srv Principal (GENER	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-47000-604	Elec Rev Bond of 2012C	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	2012C(2007A) Elec Rev. Bond Project
E 604-47000-607	2007B Elec Rev Crebs Bon	\$128,750.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	2007B Elec Rev. Greb Bond
E 604-47000-608	2015B MSC FEEDER LINE	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	2015B MSC FEEDER PRINCIPAL (2009B)
E 604-47000-610	Interest	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-47000-614	Bond Int Elec Rev Bd 2012	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	2012C(2007A) Elec Rev. Refunding Bond
E 604-47000-617	2015B MSC FEEDER LINE	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	2015B MSC FEEDER INTEREST (2009B)
E 604-47000-620	Fiscal Agent s Fees	\$623.75	\$623.75	\$450.00	<b>\$450.00</b>	\$0.00	
E 604-47000-621	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-47000-630	DISCOUNT AMORTIZATIO	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-47000-631	2017A PRINC NESHAP & S	\$15,000.00	\$145,000.00	\$145,000.00	<b>\$190,000.00</b>	\$45,000.00	2017A NESHAP/SUB-STATION
E 604-47000-632	2017A INT NESHAP & SUB	\$103,745.00	\$103,370.00	\$103,730.00	<b>\$99,382.50</b>	-\$4,347.50	2017A NESHAP/SUB-STATION
E 604-47000-633	2021A PRINCIPAL GENER	\$180,000.00	\$180,000.00	\$180,000.00	<b>\$185,000.00</b>	\$5,000.00	
E 604-47000-634	2021A INTEREST GENERA	\$34,800.00	\$31,200.00	\$31,200.00	<b>\$27,600.00</b>	-\$3,600.00	
47000 Debt Service (GENERAL)		\$462,918.75	\$460,193.75	\$460,380.00	<b>\$502,432.50</b>	\$42,052.50	
49510 Electric - General							
E 604-49510-430	Miscellaneous (GENERAL)	\$190.89	\$10.99	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49510-500	Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49510-720	Operating Transfers	\$110,000.00	\$110,000.00	\$120,000.00	<b>\$120,000.00</b>	\$0.00	Transfer to City (10000.00 x 12)
49510 Electric - General		\$110,190.89	\$110,010.99	\$120,000.00	<b>\$120,000.00</b>	\$0.00	
49515 CIP							
E 604-49515-200	Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49515-310	Meetings,Meals & Travel	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49515-316	CMPMPA/CIP Assessments	\$12,934.17	\$12,798.62	\$13,000.00	<b>\$13,000.00</b>	\$0.00	
E 604-49515-322	Postage	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49515-340	Advertising	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49515-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49515-402	Repairs/Maint Structures	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49515-428	REBATES	\$9,530.54	\$15,553.52	\$20,000.00	<b>\$20,000.00</b>	\$0.00	income is in 49515-37242
E 604-49515-429	Air Conditioning check ups	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49515-439	Energy Audit/CEE/MERC	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49515-580	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
49515 CIP		\$22,464.71	\$28,352.14	\$33,000.00	<b>\$33,000.00</b>	\$0.00	
49520 Electric-Pump/treatment/produ							
E 604-49520-200	Office Supplies (GENERAL)	\$14.95	\$101.13	\$100.00	<b>\$100.00</b>	\$0.00	Mailing tape, shipping, paper
E 604-49520-210	Operating Supplies (GENE	\$0.00	\$0.00	\$1,300.00	<b>\$1,300.00</b>	\$0.00	flags, 5yr oxygen contract, record forms,batteries
E 604-49520-211	Cleaning Supplies	\$346.68	\$131.45	\$1,000.00	<b>\$1,000.00</b>	\$0.00	shop towels,paper towels,windex,t.paper,duct tap

Account	Object Descr	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current	Comment
E 604-49520-217	Safety Clothing	\$2,505.75	\$4,625.31	\$4,500.00	<b>\$4,500.00</b>	\$0.00	steel toe boots,testing,extinguisher insp.
E 604-49520-229	Fuel Oil/Diesel	\$0.00	\$18.16	\$20,000.00	<b>\$20,000.00</b>	\$0.00	fuel oil
E 604-49520-240	Small Tools and Minor Equi	\$891.69	\$5,029.48	\$6,000.00	<b>\$6,000.00</b>	\$0.00	knife,pliers,scewdrivers,dig multimeter
E 604-49520-310	Meetings,Meals & Travel	\$816.76	\$4,351.24	\$6,000.00	<b>\$6,000.00</b>	\$0.00	workshops,motels, meals
E 604-49520-313	MMUA Safety fees	\$9,350.82	\$6,841.40	\$5,000.00	<b>\$8,000.00</b>	\$3,000.00	safety comp,job training,drug consortium,
E 604-49520-383	Natural Gas	\$21,792.27	\$11,857.48	\$21,000.00	<b>\$21,000.00</b>	\$0.00	natural gas
E 604-49520-388	Purchased Power	\$1,390,786.52	\$1,398,345.00	\$1,500,000.00	<b>\$1,500,000.00</b>	\$0.00	power bills& CMMPA dues/scheduling fees
E 604-49520-390	Solar Refund	\$2,175.39	\$2,553.92	\$2,500.00	<b>\$2,500.00</b>	\$0.00	harder solar refund
E 604-49520-401	Repairs/Maint Buildings	\$9,991.18	\$725.38	\$7,000.00	<b>\$7,000.00</b>	\$0.00	paint,switch gear rm,raditor bldg.windows,tuckpoi
E 604-49520-410	Repairs/Maint-Service	\$5.87	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49520-411	Maintenance of Engines	\$35,303.22	\$36,670.99	\$30,000.00	<b>\$30,000.00</b>	\$0.00	fuel tank clean, maint.,rice stand,cooling tower,
E 604-49520-412	Maintenance of Boilers	\$3,587.63	\$504.86	\$3,500.00	<b>\$3,500.00</b>	\$0.00	boiler repairs & inspections,water treatment
49520	Electric-Pump/treatment/produc	\$1,477,568.73	\$1,471,755.80	\$1,607,900.00	<b>\$1,610,900.00</b>	\$3,000.00	
49530	Electric-Distribution/collecti						
E 604-49530-101	Wages and Salaries	\$196,955.93	\$207,253.86	\$221,000.00	<b>\$231,961.60</b>	\$10,961.60	Steve, Lane & Dave- Reg hrs
E 604-49530-102	Full-Time Employees Overt	\$1,229.13	\$0.00	\$6,000.00	<b>\$5,000.00</b>	-\$1,000.00	Steve,Lane & Dave 30 hrs OT
E 604-49530-103	Part-Time Employees	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	Summer Help -
E 604-49530-121	PERA Expense (Utilities Sh	\$14,863.86	\$15,550.71	\$17,029.94	<b>\$17,397.12</b>	\$367.18	PERA -7.5%
E 604-49530-122	FICA Expense (Utilities Sha	\$13,584.55	\$14,032.51	\$17,396.42	<b>\$17,745.06</b>	\$348.64	FICA - 7.65%
E 604-49530-126	Other Street/Utilities Help	\$0.00	\$89.22	\$0.00	<b>\$100.00</b>	\$100.00	extra dept help for elec projects
E 604-49530-131	Health Insurance	\$65,133.90	\$67,372.20	\$86,297.16	<b>\$77,167.80</b>	-\$9,129.36	Health Ins (Steve, Lane & Dave)
E 604-49530-132	HSA Contribution	\$9,900.00	\$12,000.00	\$13,500.00	<b>\$12,000.00</b>	-\$1,500.00	HSA Contribution (Steve, Lane & Dave)
E 604-49530-133	Life Insurance	\$56.10	\$56.10	\$61.20	<b>\$61.20</b>	\$0.00	Life Ins.(Steve, Lane & Dave)
E 604-49530-135	OPEB COST	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49530-136	HSA ADMIN FEE	\$82.50	\$82.50	\$100.00	<b>\$99.00</b>	-\$1.00	
E 604-49530-306	Plant Breaker Testing	\$0.00	\$0.00	\$0.00	<b>\$15,000.00</b>	\$15,000.00	Breaker maint. At Power Plant, relay testing
E 604-49530-310	Meetings,Meals & Travel	\$154.58	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	meal reimbursement
E 604-49530-321	Telephone	\$360.00	\$360.00	\$720.00	<b>\$500.00</b>	-\$220.00	cell phone reimbursement
E 604-49530-389	Street Lighting and Signal	\$5,299.00	\$778.65	\$2,000.00	<b>\$2,000.00</b>	\$0.00	rods, replace lamps/poles
E 604-49530-400	TRUCK REPAIR/TESTING	\$1,063.44	\$8,769.29	\$20,000.00	<b>\$20,000.00</b>	\$0.00	truck rep/testing
E 604-49530-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49530-409	Repair/Maint-Meters	\$11,518.67	\$3,280.73	\$16,000.00	<b>\$8,000.00</b>	-\$8,000.00	new meter program
E 604-49530-424	Maint of Ditchwitch	\$0.00	\$0.00	\$6,000.00	<b>\$6,000.00</b>	\$0.00	
E 604-49530-425	Tree Replacement	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	Tree CommissionReplacement
E 604-49530-426	Pickup (Elec# 1, W/WW #6	\$509.14	\$23,827.31	\$2,000.00	<b>\$2,000.00</b>	\$0.00	#1 Pickup, repairs, tires
E 604-49530-427	WIND TOWER MAINT.	\$9,871.41	\$6,014.81	\$60,000.00	<b>\$60,000.00</b>	\$0.00	Suzlon, Phone
E 604-49530-430	Miscellaneous (GENERAL)	\$880.26	\$1,161.80	\$2,000.00	<b>\$2,000.00</b>	\$0.00	flags/x-mas lights
E 604-49530-433	Tree Trimming	\$0.00	\$313.00	\$5,000.00	<b>\$5,000.00</b>	\$0.00	Tree Trimming
E 604-49530-434	Locating	\$175.66	\$412.63	\$1,500.00	<b>\$1,500.00</b>	\$0.00	Locating
E 604-49530-435	Pow-Wow	\$0.00	\$117.67	\$500.00	<b>\$500.00</b>	\$0.00	Pow-Wow
E 604-49530-442	Interdepartmental Charge	\$2,017.20	\$1,324.57	\$2,000.00	<b>\$2,000.00</b>	\$0.00	Signs,ut garage, cold storage, sportsman club,&C
E 604-49530-443	GIS	\$0.00	\$0.00	\$2,000.00	<b>\$2,000.00</b>	\$0.00	

Account	Object Descr	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current	Comment
E 604-49530-444	PCB TESTING	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	PCB TESTING
E 604-49530-445	SUBSTATION,LINE MAINT,	\$48,669.42	\$22,435.29	\$70,000.00	<b>\$70,000.00</b>	\$0.00	SUBSTATION,LINEMAINT,POLE REPAIR
49530	Electric-Distribution/collecti	\$382,324.75	\$385,232.85	\$551,104.72	<b>\$558,031.78</b>	\$6,927.06	
49550	Electric-Administration/Genera						
E 604-49550-101	Wages and Salaries	\$33,319.24	\$34,955.56	\$37,375.52	<b>\$38,875.20</b>	\$1,499.68	Jill Salary
E 604-49550-102	Full-Time Employees Overt	\$0.00	\$0.00	\$700.00	<b>\$700.00</b>	\$0.00	Jill- OT
E 604-49550-106	Boards and Salaries	\$0.00	\$0.00	\$1,260.00	<b>\$1,260.00</b>	\$0.00	Comm.- Salaries
E 604-49550-116	SHARED WAGES PD TO CI	\$52,743.37	\$53,200.24	\$62,568.64	<b>\$38,578.18</b>	-\$23,990.46	40% Michael, 50% Alyssa
E 604-49550-121	PERA Expense (Utilities Sh	\$2,498.90	\$2,621.67	\$2,859.23	<b>\$2,915.64</b>	\$56.41	PERA - 7.5%
E 604-49550-122	FICA Expense (Utilities Sha	\$2,307.99	\$2,243.30	\$2,317.28	<b>\$2,973.95</b>	\$656.67	FICA - 7.65%
E 604-49550-130	Employer Paid Ins (GENER	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	other insured
E 604-49550-131	Health Insurance	\$17,712.59	\$15,720.12	\$20,136.14	<b>\$18,005.82</b>	-\$2,130.32	Health Ins - Jill
E 604-49550-132	HSA Contribution	\$2,310.00	\$2,800.00	\$3,150.00	<b>\$3,150.00</b>	\$0.00	HSA (Jill)
E 604-49550-133	Life Insurance	\$13.20	\$13.20	\$14.28	<b>\$14.28</b>	\$0.00	Life Ins - Jill
E 604-49550-135	OPEB COST	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49550-136	HSA ADMIN FEE	\$19.30	\$19.30	\$23.10	<b>\$23.10</b>	\$0.00	Jill Only
E 604-49550-150	Workers Compensation Ins	\$6,472.13	\$5,052.30	\$8,000.00	<b>\$8,000.00</b>	\$0.00	Work compensation
E 604-49550-200	Office Supplies (GENERAL)	\$733.08	\$943.41	\$2,500.00	<b>\$2,500.00</b>	\$0.00	copies,fax cart.,pencils,paper
E 604-49550-207	Refund card fees	\$15,727.25	\$15,293.78	\$14,000.00	<b>\$15,000.00</b>	\$1,000.00	
E 604-49550-208	Computer Supplies	\$4,372.20	\$4,257.11	\$5,000.00	<b>\$5,000.00</b>	\$0.00	internet,computer repairs,software
E 604-49550-212	Motor Fuels	\$3,022.01	\$2,565.85	\$3,500.00	<b>\$3,500.00</b>	\$0.00	gas for vehicles
E 604-49550-300	Professional Srvs (GENERA	\$5,006.60	\$9,731.53	\$4,000.00	<b>\$4,000.00</b>	\$0.00	attorney fees,surveyors,study fee
E 604-49550-301	Auditing and Acct g Servic	\$3,412.50	\$3,487.50	\$4,500.00	<b>\$4,000.00</b>	-\$500.00	auditors
E 604-49550-310	Meetings,Meals & Travel	\$2,260.04	\$1,693.28	\$2,500.00	<b>\$2,500.00</b>	\$0.00	meetings,meals,travel
E 604-49550-312	Fees and Dues	\$5,951.50	\$7,614.88	\$8,000.00	<b>\$8,000.00</b>	\$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	<b>\$4,000.00</b>	\$0.00	wind turbine rent of land
E 604-49550-321	Telephone	\$3,081.59	\$1,702.94	\$5,000.00	<b>\$2,500.00</b>	-\$2,500.00	light plant phone
E 604-49550-322	Postage	\$2,819.18	\$3,452.18	\$5,000.00	<b>\$4,000.00</b>	-\$1,000.00	postage
E 604-49550-340	Advertising	\$324.31	\$315.10	\$2,000.00	<b>\$2,000.00</b>	\$0.00	advertising
E 604-49550-361	General Liability Ins	\$80,870.13	\$77,081.54	\$80,000.00	<b>\$80,000.00</b>	\$0.00	vehicle,error/omissions,property,indep contractor
E 604-49550-430	Miscellaneous (GENERAL)	-\$368.32	\$12,428.60	\$5,000.00	<b>\$5,000.00</b>	\$0.00	
E 604-49550-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 604-49550-530	Capital Improvement Proje	\$2,002.98	\$0.00	\$50,000.00	<b>\$75,000.00</b>	\$25,000.00	URD up grades
E 604-49550-580	Capital Outlay-Equipment	\$52,769.95	\$590.55	\$45,000.00	<b>\$240,000.00</b>	\$195,000.00	utility vehicles - boom truck
49550	Electric-Administration/Genera	\$303,381.72	\$261,783.94	\$378,404.19	<b>\$571,496.17</b>	\$193,091.98	
49560	Power Supply						
E 604-49560-530	Capital Improvement Proje	\$269,324.42	\$1,427,803.18	\$1,740,000.00	<b>\$1,740,000.00</b>	\$0.00	
49560	Power Supply	\$269,324.42	\$1,427,803.18	\$1,740,000.00	<b>\$1,740,000.00</b>	\$0.00	
49599	Depreciation						
E 604-49599-420	Depreciation Expense	\$330,796.51	\$330,796.51	\$360,000.00	<b>\$360,000.00</b>	\$0.00	depreciation(23440x12)
49599	Depreciation	\$330,796.51	\$330,796.51	\$360,000.00	<b>\$360,000.00</b>	\$0.00	

Account	Object Descr	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current	Comment
604 ELECTRIC FUND		\$3,358,970.48	\$4,475,929.16	\$5,250,788.91	<b>\$5,495,860.45</b>	\$245,071.54	
		\$3,358,970.48	\$4,475,929.16	\$5,250,788.91	<b>\$5,495,860.45</b>	\$245,071.54	

# MTN. LAKE MUNICIPAL UTILITIES

## REV SHEETS FOR BUDGET(3 year)ALL

Current Period: November 2024

Account	Source Descr	Prior Yr YTD Amount	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Comment
<b>601 WATER FUND</b>							
49400 Water Utilities (GENERAL)							
R 601-49400-33100	Federal Grants and Aids	\$100,000.00	\$0.00	\$0.00	\$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	\$390.00	\$1,436.79	\$792.10	\$100.00	\$100.00	
R 601-49400-36210	Interest Earnings	\$886.87	\$25,143.97	\$29,496.49	\$19,800.00	\$20,000.00	ckbk int & sweep int.
R 601-49400-37100	Residential Sales	\$506,295.65	\$507,501.52	\$465,643.37	\$565,077.47	\$576,379.02	2% increase 2023
R 601-49400-37110	Commercial/ Rural Comm (<	\$116,437.05	\$147,509.21	\$106,247.89	\$130,180.67	\$132,784.28	2% increase 2023
R 601-49400-37120	Rural Sales	\$3,438.14	\$3,412.20	\$3,363.80	\$3,791.31	\$3,867.14	2% increase 2023
R 601-49400-37150	Taps Installed	\$205.00	\$205.00	\$205.00	\$0.00	\$205.00	
R 601-49400-37170	Late Fees	\$5,232.41	\$5,417.41	\$4,393.19	\$2,000.00	\$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 WATER	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	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	\$0.00	\$0.00	same \$amt as 601-49430-530
49400 Water Utilities (GENERAL)		\$734,685.12	\$692,426.10	\$611,941.84	\$722,749.45	\$737,635.44	
601 WATER FUND		\$734,685.12	\$692,426.10	\$611,941.84	\$722,749.45	\$737,635.44	
<b>602 SEWER FUND</b>							
49460 Sewer -Admin and General							
R 602-49460-39200	Interfund Operating Transfer	\$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 602-49470-33408	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	\$1,344.72	\$2,506.81	\$3,577.88	\$0.00	\$2,000.00	
R 602-49470-36210	Interest Earnings	\$3,788.00	\$94,986.79	\$123,748.13	\$81,000.00	\$80,000.00	
R 602-49470-37100	Residential Sales	\$375,426.72	\$385,939.30	\$356,808.51	\$425,678.16	\$434,191.72	2% increase 2023
R 602-49470-37110	Commercial/ Rural Comm (<	\$657,300.39	\$659,333.12	\$546,553.83	\$480,382.47	\$489,990.12	2% increase 2023
R 602-49470-37111	MSC SURCHARGE FEE	\$143,564.59	\$69,327.00	\$161,163.19	\$75,000.00	\$150,000.00	might be lower when ponds get going
R 602-49470-37112	MSC BASE SIU MONTHLY FE	\$0.00	\$0.00	\$158,310.00	\$0.00	\$211,080.00	
R 602-49470-37120	Rural Sales	\$7,882.22	\$8,045.40	\$7,411.26	\$8,353.83	\$8,520.91	2% increase 2023
R 602-49470-37150	Taps Installed	\$205.00	\$205.00	\$205.00	\$0.00	\$205.00	
R 602-49470-37170	Late Fees	\$4,328.36	\$4,553.05	\$3,701.91	\$1,500.00	\$2,500.00	
R 602-49470-37190	Miscellaneous Services	\$0.00	\$0.00	\$1,027.55	\$0.00	\$0.00	
R 602-49470-37225	Credit/Debit Card 3% fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Current Period: November 2024

Account	Source Descr	Prior Yr YTD Amount	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Comment
R 602-49470-37272	Sewer Infrastructure	\$48,033.17	\$48,740.18	\$43,852.41	\$40,000.00	\$40,000.00	\$5
R 602-49470-37273	Sewer Infrastructure (Assess	\$3,907.48	\$6,973.45	\$5,145.93	\$18,500.00	\$18,500.00	loan repay
R 602-49470-37274	MPFA-CWRF (LOAN) NEW P	\$13,494.36	\$61,924.45	\$0.00	\$0.00	\$0.00	
R 602-49470-37275	MPFA-PSIG (GRANT) NEW P	-\$6,672.86	\$24,260.50	\$0.00	\$0.00	\$0.00	
R 602-49470-37276	APEX EASEMENT THRU NE	\$0.00	\$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	\$0.00	\$0.00	same \$amt as 602-49460-530
49470 Sewer Department		\$1,252,602.15	\$1,366,795.05	\$1,411,505.60	\$1,130,414.46	\$1,436,987.75	
602 SEWER FUND		\$1,252,602.15	\$1,366,795.05	\$1,411,505.60	\$1,130,414.46	\$1,436,987.75	
604 ELECTRIC FUND							
49510 Electric - General							
R 604-49510-33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$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	\$7,680.10	\$2,260.54	\$15,857.00	\$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	\$3,634.57	\$91,869.35	\$119,446.58	\$79,200.00	\$80,000.00	CD int, ckbk int, sweep int
R 604-49510-36220	Other Rents and Royalties	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37100	Residential Sales	\$942,061.27	\$976,420.67	\$915,064.00	\$1,074,321.00	\$1,160,266.68	Res/All Elec Res 8% increase 2024
R 604-49510-37110	Commercial/ Rural Comm (<	\$165,917.33	\$174,654.58	\$164,087.31	\$185,598.86	\$200,446.77	Commercial 8% increase 2024
R 604-49510-37120	Rural Sales	\$45,990.90	\$48,403.09	\$43,474.55	\$46,149.32	\$49,841.27	Rural/All Elec Rural 8% increase 2024
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	\$9,246.86	\$13,255.71	\$10,756.13	\$5,000.00	\$5,000.00	Late Fees
R 604-49510-37171	Reconnect fees	\$900.00	\$225.02	\$663.33	\$250.00	\$250.00	
R 604-49510-37172	Hanger - deliquent notices	\$4,787.50	\$2,975.00	\$2,100.00	\$1,000.00	\$1,000.00	
R 604-49510-37173	Shut off fees	\$1,400.00	\$525.00	\$525.00	\$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	\$0.00	\$0.00	\$3,994.08	\$0.00	\$0.00	
R 604-49510-37200	Lg. Comm/Rural lg Comm(>	\$1,576,216.79	\$1,620,724.36	\$1,530,090.56	\$1,705,996.72	\$1,842,476.46	Lg Comm/Rural lg Comm 8% increase
R 604-49510-37210	City Facilities/Street Lights	\$44,283.53	\$55,205.73	\$58,794.34	\$66,642.75	\$71,974.17	City Facilities/ St. Lighting 8% 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	\$18,355.23	\$17,544.86	\$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	\$918.00	\$1,505.50	\$0.00	\$0.00	\$0.00	not likely
R 604-49510-37223	Transmission Line Payment	\$196,623.26	\$184,914.65	\$180,089.99	\$188,000.00	\$188,000.00	transmission joint pricing zone agreem
R 604-49510-37226	CAP-X TRANSMISSION LINE	\$0.00	\$11,337.79	\$7,040.73	\$0.00	\$0.00	
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	\$0.00	\$13,442.91	\$0.00	\$0.00	\$0.00	

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

Current Period: November 2024

Account	Source Descr	Prior Yr YTD Amount	2023 YTD Amt	2024 YTD Amt	2024 Budget	2025 Budget	Comment
R 604-49510-37229	CMPAS DUES & FEES REFUN	\$630.55	\$45,364.64	\$0.00	\$0.00	\$0.00	MISO true up & recovery (RESOL pay
R 604-49510-37230	Interdeartmental charges	\$32,990.16	\$94,651.45	\$94,178.25	\$96,000.00	\$96,000.00	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	\$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		\$3,033,721.82	\$3,356,091.22	\$3,163,706.71	\$5,149,658.65	\$5,396,755.35	
49515 CIP							
R 604-49515-37241	CIP Plan	\$1,006.49	\$1,139.40	\$1,221.07	\$0.00	\$0.00	
R 604-49515-37242	CIP 2010	\$40,578.01	\$41,564.44	\$37,217.65	\$40,000.00	\$40,000.00	
49515 CIP		\$41,584.50	\$42,703.84	\$38,438.72	\$40,000.00	\$40,000.00	
604 ELECTRIC FUND		\$3,075,306.32	\$3,398,795.06	\$3,202,145.43	\$5,189,658.65	\$5,436,755.35	
605 RECYCLING BINS							
49500 Refuse/Garbage (GENERAL)							
R 605-49500-37330	Garbage bags/bins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49500 Refuse/Garbage (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605 RECYCLING BINS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$5,062,593.59	\$5,458,016.21	\$5,225,592.87	\$7,042,822.56	\$7,611,378.54	

**Mountain Lake Municipal Electric Rate Adjustments**  
**Effective January 1, 2025.**  
**For Usage after January 1, 2025.**

<b>New rate will first be noticed on bills due March 5, 2025.</b>		
	<b>Current</b>	<b>Effective January 1, 2025</b>
<b>Power Cost Adjustment</b>		
Base cost per KWH	6.5 cents	6.5 cents
Annual Average	0	0
<b>Residential</b>		
Customer Base Charge	\$16.50	\$18.00
All Energy	12.60 cents/KWH	13.60 cents/KWH
<b>Rural Residential</b>		
Customer Base Charge	\$19.00	\$21.00
All Energy	12.60 cents/KWH	13.60 cents/KWH
<b>Commercial under 20kW</b>		
Customer Base Charge	\$26.00	\$28.00
All Energy	12.30 cents/KWH	13.30 cents/KWH
<b>Large Commercial and Large Rural Commercial over 20 kW</b>		
Customer charge	\$58.00	\$60.00
Demand Charge	18.25 cents/kW	21.95 cents/kW
Energy Charge per KWH	5.90 cents/KWH	5.80 cents/KWH
<b>City Facilities &amp; Street Lighting</b>		
Customer Base Charge	\$26.00	\$28.00
Energy charge	10 cents/KWH	11.20 cents/KWH
<b>Conservation Improvement Plan</b>	1.50%	1.50%
A residential household using 800 KWH of energy a month will see an increase of \$9.50 a month		
An electric rate study was completed by Missouri River Energy Services in 2023		



**Mt. Lake Municipal Utility Water and Sewer Rate Increases Effective January 1, 2025.**  
**For usage after January 1, 2025. New rates will first be noticed on bills due March 5, 2025.**

<b>WATER</b>	<b>Old Residential Rate</b>	<b>New Residential Rate</b>	<b>Old Rural Rate</b>	<b>New Rural Rate</b>		<b>Old Commercial Industrial Rate</b>	<b>New Commercial/ Industrial Rate</b>
<b>Base</b>	\$34.25	<b>\$35.00</b>	\$35.51	<b>\$37.00</b>		\$34.25	<b>\$35.00</b>
<b>1000-6999 gallons</b>	\$7.93/1000	<b>\$8.09/1000</b>	\$8.88/1000	<b>\$9.06/1000</b>	<b>1000-50000 gallons</b>	\$8.56/1000	<b>\$8.73/1000</b>
<b>7000-12999 gallons</b>	\$8.88/1000	<b>\$9.06/1000</b>	\$10.15/1000	<b>\$10.35/1000</b>	<b>51000+ gallons</b>	\$8.77/1000	<b>\$8.95/1000</b>
<b>13000-25999 gallons</b>	\$10.15/1000	<b>\$10.35/1000</b>	\$11.42/1000	<b>\$11.65/1000</b>			
<b>26000+ gallons</b>	\$11.42/1000	<b>\$11.65/1000</b>	\$12.68/1000	<b>\$12.93/1000</b>			

<b>SEWER</b>	<b>Old Residential Rate</b>	<b>New Residential Rate</b>	<b>Old Rural Rate</b>	<b>New Rural Rate</b>	<b>Old Commercial Industrial Rate</b>	<b>New Commercial Industrial Rate</b>
<b>Base</b>	\$46.62	<b>\$47.55</b>	\$49.74	<b>\$50.73</b>	\$0	<b>\$0</b>
<b>0-3000 gallons water used</b>	\$0		\$0		\$49.74	<b>\$50.73</b>
<b>3001+ gallons water used</b>	\$0		\$0		\$9.32/1000	<b>\$9.51/1000</b>

A residential household using 4000 gallons of water a month will see a water bill increase of \$1.39 a month.

The sewer increase for a residential household is 93 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

**Resolution #18-24**  
**City of Mountain Lake Minnesota**  
**Resolution Adopting 2025 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 2025 and has recommended that the Mountain Lake City Council adopt said increases, and

WHEREAS, the city's 2024 water, sanitary sewer and electric rates are as follows:

**WATER**

	Residential	Rural		Commercial/ Industrial
Base	\$34.25	\$35.51		\$34.25
1,000 – 6,999 gallons	\$7.93/1000	\$8.88/1000	1,000 – 50,000 gallons	\$8.56/1000
7,000 – 12,999 gallons	\$8.88/1000	\$10.15/1000	51,000+gallons	\$8.77/1000
13,000 – 25,999 gallons	\$10.15/1000	\$11.42/1000		
26,000+ gallons	\$11.42/1000	\$12.68/1000		

**SANITARY SEWER**

	Residential	Rural	Commercial/ Industrial
Base	\$46.62	\$49.74	\$0
0 – 3,000 gallons of water used	\$0	\$0	\$49.74
3,001 + gallons on water used	\$0	\$0	\$9.32/1000

## ELECTRIC

	Customer Charge	Energy Charge	Demand Charge
Residential	\$16.50	\$.1260 per kWh	None
Rural Residential	\$19.00	\$.1260 per kWh	None
Commercial	\$26.00	\$.1230 per kWh	None
Lg. Commercial & Rural Lg. Commercial	\$58.00	\$.0590 per kWh	\$.1825 per kW
City Facilities & Street Lights	\$26.00	\$.0100 per kWh	None

Power Cost Adjustment Base \$.0650 per kWh

Conservation Improvement Plan Surcharge – 1.5% of bill

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.

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, 2025 for usage after January 1, 2025:

Approved by the Mountain Lake City Council on this 3<sup>rd</sup> day of December 2024.

\_\_\_\_\_  
Mike Nelson, Mayor

ATTEST: \_\_\_\_\_  
Michael Mueller, City Administrator/Clerk

# 2025 Meeting Dates

## **City Council – 5:45PM**

Monday, January 6  
 Tuesday, January 21 (due to MLK Holiday)  
 Monday, February 3  
 Tuesday, February 18 (due to Pres. Day)  
 Monday, March 3  
 Monday, March 17  
 Monday, April 7  
 Monday, April 21  
 Monday, May 5  
 Monday, May 19  
 Monday, June 2  
 Wednesday, June 18 – (due to Pow Wow)  
 Monday, July 7  
 Monday, July 21  
 Monday, August 4  
 Monday, August 18  
 Tuesday, September 2 (due to Labor Day)  
 Monday, September 15  
 Monday, October 6  
 Monday, October 20  
 Monday, November 3  
 Monday, November 17  
 Tuesday, December 2 (date change)  
 Tuesday, December 16 (date change)

## **EDA Board – 12:00PM**

Tuesday, January 21 (due to MLK Holiday)  
 Tuesday, February 18 (due to Pres. Day)  
 Monday, March 17  
 Monday, April 21  
 Monday, May 19  
 Monday, June 9 (due to Pow Wow)  
 Monday, July 21  
 Monday, August 18  
 Monday, September 15  
 Monday, October 20  
 Monday, November 17  
 Monday, December 8 (moved up 1 week)

## **Police Commission – 7:00PM**

Tuesday, January 28  
 Tuesday, March 25  
 Tuesday, July 22  
 Tuesday, October 28

## **Utilities Commission – 7:00AM**

Thursday, January 9  
 Thursday, January 23  
 Thursday, February 13  
 Thursday, February 27  
 Thursday, March 13  
 Thursday, March 27  
 Thursday, April 10  
 Thursday, April 24  
 Thursday, May 8  
 Thursday, May 22  
 Thursday, June 12  
 Thursday, June 26  
 Thursday, July 10  
 Thursday, July 24  
 Thursday, August 14  
 Thursday, August 28  
 Thursday, September 11  
 Thursday, September 25  
 Thursday, October 9  
 Thursday, October 23  
 Thursday, November 13  
 Wednesday, November 26 (due to Thanksgiving)  
 Thursday, December 11  
 Wednesday, December 24 (due to Christmas)

## **Lake & Tree Commission – 6:30PM**

Monday, January 13 (Tree Commission following)  
 Monday, February 10  
 Monday, March 10 (Tree Commission following)  
 Monday, April 14  
 Monday, May 12  
 Monday, June 9  
 Monday, July 14 (Tree Commission following)  
 Monday, August 11  
 Monday, September 8  
 Tuesday, October 14 (Tree Commission following)  
 Monday, November 10  
 Monday, December 8

## **Library Board (at Library) 4:30PM**

Tuesday, January 14  
 Tuesday, February 11  
 Tuesday, March 11  
 Tuesday, April 8  
 Tuesday, May 13  
 Tuesday, June 10  
 Tuesday, July 8  
 Tuesday, September 9  
 Tuesday, October 14  
 Wednesday, November 12 (due to Veteran's Day)  
 Tuesday, December 9

## 2025 Designations and Appointments as

### ELECTED OFFICIALS

Mayor Mike Nelson	Term ends 12/31/26
Council Member Andrew Ysker	Term ends 12/31/26
Council Member Bryan Barga	Term ends 12/31/26
Council Member Darla Kruser	Term ends 12/31/28
Council Member Jeff Jack	Term ends 12/31/28

### ANNUAL DESIGNATIONS AND APPOINTMENTS

Acting Mayor	*Andy Ysker
Street Department	*Daron Friesen
Official Legal Publication	*Observer/Advocate
City Attorney	*Campbell Knutson
City Forester and Weed Inspector	*Daron Friesen
Emergency Management Director	**Louis Norell
Fire Chief	*Tim Coners
Ambulance Corps Director	*Emily Kunkel
Water License Holder	**Taylor Nesmoe
Wastewater License Holder	*Taylor Nesmoe
HIPAA Privacy Officer	*Michael Mueller
Data Practices Compliance Officer	*Michael Mueller
City Assessor	*Cottonwood County
Salary Negotiations	*Council
Official City Depository	*United Prairie Bank
	*Northland Securities
	*LMC 4M Fund

### SOCIAL MEDIA ADMINISTRATORS

Police Department Facebook & Nixle	*Louis Norell
	*Jordan Ellis
	*Adam Watkins
	*Ben McHenry
City Facebook	*Tabitha Garloff
	*Michael Mueller

\*Reappointment | \*\* New Appointment

## BOARDS AND COMMISSIONS

### Library Board - 5 members, 3 year term

*VACANT	1/1/25 - 12/31/27
*Rick Herrig	1/1/25 - 12/31/27
**Rachel Bucklin	1/1/23– 12/31/25
**Carol Lehman	1/1/23 - 12/31/25
**Rochelle Maxwell	1/1/24 - 12/31/26
*Andrew Ysker, City Council Liaison	

### Utilities Commission – 5 members, 3 year term

*David Savage	1/1/24– 12/31/26
*Mark Langland	1/1/24 - 12/31/26
*Susan Garloff	1/1/25 - 12/31/27
*Todd Johnson	1/1/25 - 12/31/27
*Dean Janzen	1/1/25 - 12/31/27
* , City Council Liaison	

### Planning and Zoning Commission – 7 members, 3 year term

*Hugh Simon	1/1/23– 12/31/25
*Jeff Jack	1/1/24 - 12/31/26
*Nik Strom	1/1/24 - 12/31/26
*Travis Smith	1/1/25 - 12/31/27
*Douglas Regehr	1/1/25 - 12/31/27
*Dean Janzen	1/1/25 - 12/31/27
Bryan Bargaen, Council	1/1/23– 12/31/25
*Steve Carson, Building Inspector	
*Andrew Ysker, Ex officio	

\*Reappointment

\*\* New Appointment

**Economic Development Authority – 7 members; appointed members, 3 year term; council representatives, 2 year term**

\*Darla Kruser, Council 1/1/25 - 12/31/26  
 \*Mike Nelson, Council 1/1/25 - 12/31/26  
 \*\*Travis Smith 1/1/24 - 12/31/26  
 \*Steve Syverson 1/1/25– 12/31/27  
 \*\*Eileen Augustin 1/1/23 - 12/31/25  
 \*\*Kyle Smith 1/1/25 - 12/31/27  
 \*\*Phil Skow 1/1/23 - 12/31/25  
 \*Vern Peterson, Advisory  
 \*Clara Johnson, Advisory

**Lake Commission – 7 members, 3 year term**

\*Jean Haberman 1/1/23– 12/31/25  
 \*Randy Loewen 1/1/23– 12/31/25  
 \*Stan Bennet 1/1/24 - 12/31/26  
 \*Chad Klassen 1/1/24 - 12/31/26  
 \*Jon Beyer 1/1/25 - 12/31/27  
 \*Janell Bergen 1/1/25 - 12/31/27  
 \*David Bucklin 1/1/25 - 12/31/27  
 \*Tim Klassen, Advisory  
 \*Christine Bennett, Advisory  
 \*Mike Nelson, City Council Liaison

**Police Commission - 5 members, 3 year term**

\*\*Jason Kruser 1/1/23– 12/31/25  
 \*Jamie Boldt-Smith 1/1/23– 12/31/25  
 \*Jason Flanagan 1/1/24 - 12/31/26  
 \*\*Deanna Anderson 1/1/24 - 12/31/26  
 \*\*VACANT 1/1/25 - 12/31/27  
 \*\*Bryan Bergen, City Council Liaison

\*Reappointment

\*\* New Appointment



**Tree Commission, 5 members, 3 year term**

- \*\*VACANT** 1/1/25– 12/31/27
- \*\*Nathan Harder** 1/1/23– 12/31/25
- \*David Bucklin** 1/1/24 - 12/31/26
- \*Jerry Logue** 1/1/24 - 12/31/26
- \*\*Chad Klassen** 1/1/23 - 12/31/25
- \*Mike Nelson, City Council Liaison**
- \*Daron Friesen, Advisory**

**Pow Wow Board**

- Mike Nelson, Council**
- Darla Kruser, Council**

**Ambulance Service**

- \*Emily Kunkel, Captain**
- \*\*Melissa Henry, Assistant Captain**
- \*Natalie Karschnik, Secretary**
- \*Darla Kruser, Training Officer**
- \*\*Kris Thompson, Training Officer**
- \*Andrew Ysker, Maintenance**
- \*Scott Pankratz, Maintenance**

**Fire Department**

- \*Tim Coners** Chief
- \*Andrew Ysker** Asst. Chief
- \*Taylor Nesmoe** President
- \*\* Scott Pankratz** Treasurer
- \*\* Mark Pankratz** Secretary
  
- \*Trey Hopwood** Air Pack Maintenance
- \*Joey Morey** Air Pack Maintenance
  
- \*\* Dylan Oeltjenbruns** Training Officer
- \*\* Jacob Karschnik** Training Officer

- \*Reappointment**
- \*\* New Appointment**

- \* Jacob Karschnik "Grass Rigs" Maintenance
- \* Scott Pankratz Pumper Unit 18 Maintenance
  
- \*Dylan Oeltjenbruns Rescue Unit 17 Pumper Unit 02 Vehicle Maintenance
- \*John Turner Rescue Unit 17 Pumper Unit 02 Vehicle Maintenance
- \*John Carrison Rescue Unit 17 Pumper Unit 02 Vehicle Maintenance
  
- \*Jordan Brugman Tanker Maintenance

**Relief Association (separate)**

- \*President – Dylan Oeltjenbruns
- \*Vice President – Daniel Oeltjenbruns
- \*Secretary – John Carrison
- \*Treasurer – Alex Schultz

**Gambling (separate)**

Steve Peters  
 Jacob Karschnik  
 Trey Hopwood

- \*Reappointment
- \*\* New Appointment

GENERAL FUND	2025 BUDGET	2025 LGA	STATE/COUNTY		2025 LEVY	2024 LEVY
			REVENUE	AID		
General Fund (101)	\$1,899,914.37	\$951,134.30	\$268,505.00	\$33,000.00	\$647,275.07	\$607,749.12
Library Fund (211)	\$223,519.19	\$20,236.90	\$5,250.00	\$30,000.00	\$168,032.29	\$143,430.63
Fire Fund (221)	\$156,138.00	\$40,473.80	\$66,200.00	\$28,000.00	\$21,464.20	\$28,923.67
Ambulance Fund (231)	\$248,995.00	\$0.00	\$143,870.00	\$82,837.86	\$22,287.14	\$45,673.64
Emergency Services (422)	\$87,000.00	\$0.00	\$2,000.00	\$0.00	\$85,000.00	\$35,000.00
Lake Commission (507)	\$17,950.00	\$0.00	\$500.00	\$10,000.00	\$7,450.00	\$7,450.00
Tree Commission (509)	\$6,500.00	\$0.00	\$1,500.00		\$5,000.00	
<b>TOTAL</b>	<b>\$2,640,016.56</b>	<b>\$1,011,845.00</b>	<b>\$487,825.00</b>	<b>\$183,837.86</b>	<b>\$956,508.70</b>	<b>\$860,777.06</b>

  

BOND FUNDS	2025 Budget	CASH	OTHER AID	ASSESSMENTS	2025 LEVY	2024 LEVY
City Wide Project (312)	\$128,500.00	\$19,000.00		\$109,500.00	\$0.00	\$0.00
Commerical Park Development - Land Portion (320-47300)	\$30,815.00	\$20,000.00			\$10,815.00	\$31,352.50
Commercial Park Development - Infrastructure Portion (385)	\$144,250.00	\$35,000.00		\$39,325.00	\$69,925.00	\$85,950.00
Street Lights (385)	\$27,000.00	\$17,000.00			\$10,000.00	\$14,750.00
<b>TOTAL</b>	<b>\$330,565.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$148,825.00</b>	<b>\$90,740.00</b>	<b>\$132,052.50</b>

  

<b>SUBTOTAL</b>	<b>\$2,970,581.56</b>	<b>REVENUE</b>	<b>\$1,047,248.70</b>	<b>\$992,829.56</b>
EDA	\$153,869.02	\$106,169.02	\$23,500.00	\$23,500.00
<b>GRAND TOTAL W/EDA</b>	<b>\$3,124,450.58</b>		<b>\$1,070,748.70</b>	<b>\$1,016,329.56</b>



## Agenda Information Support Sheet

**To:** Mayor & Councilmembers  
**Council Meeting:** December 3, 2024  
**Agenda Item:** 9b  
**Submitted By:** Michael Mueller  
 City Administrator

### 2025 LGA Breakdown

<b>GENERAL FUND</b>	<b>2025 LGA</b>
General Fund (101)	\$951,134.30
Library Fund (211)	\$20,236.90
Fire Fund (221)	\$40,473.80
<b>TOTAL</b>	<b>\$1,011,845.00</b>

2025 Capital Improvement Plan

2024	2025	2026	2027	2028+	
<b>Electric</b>					
	<-----Mini Excavator \$70,000-----> Upgrades Driven by Business (EL) \$30,000	Upgrades Driven by Business (EL) \$30,000	Upgrades Driven by Business (EL) \$30,000	Upgrades Driven by Business (EL) \$30,000	
	Pole Line Replacement \$40,000 (EL) Electric Meters (EL) \$10,000	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL)  Breaker and Relay testing in switch gear rooms \$18,000	
		Digger Truck \$278,000			
	Underground Project (EL) \$30,000	Underground Project (EL) \$30,000	Underground Project (EL) \$30,000	Underground Project (EL) \$30,000	
	Engine Maintenance (EL) \$15,000	Engine Maintenance (EL) \$15,000			
<b>Library</b>					
		Inner Timber Maintenance - \$1500 (est.)			
	New Library Computers - \$3000 (est.)				
	Memorial Bench Statue (\$2,756.92)				
	Exterior Brick Face maintenance & cleaning - \$2000.00 (est.)				
	New Shelf End Caps - \$5000 (est.)				
<b>Ambulance</b>					
	Toughbook Laptop/Pad				
		Fire/Ambulance Hall Roof or New Building (F & A)		New Rig	
<b>Fire</b>					
			Replace 2000 Pumper (F)		
			Fire/Ambulance Hall Roof/Repairs or New Building (F&A)		
	3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000	3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000	3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000	3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000	
			New Fire Pumper Loan Payment 12,000 - 15,000 (F)		
<b>Radios</b>					
				\$120/ unit set-aside for future replacement of ARMER Radios and Pagers for PD, Ambulance, Fire, Public Works and Utilities	
2024	2025	2026	2027	2028	2029+
<b>Police</b>					
	Tasers \$4,100	Computers, Radar, Mobile Radio	\$2,000 DES Emergency Radios		
	Rifle Upfitting, Weapon Lights, Optics, Suppressors \$2,500	Squad Rifles \$3,000	Office Refurbish, desks, cabinets \$3,000		
	Office Improvement \$2,000	Shields \$2,000	Chief Computer \$1,700		
			Replace portable radios (P) \$3,500 x 7		
<b>Water/Wastewater</b>					
	Jet-Rodder (WWW) \$400,000 - \$500,000 Lawn Mower \$6000	Water Meters (W) \$10,000 Lift Station Update		Water Meters (W) \$10,000	
					West end of Prince St. (WWW, ST, S) \$1,000,000 est.
		Water & Sewer F Water Meters (W) \$10,000			
		New Well			
				Water & Sewer Replacement - 10th Street North (WWW)	

Public Works	Update City Park - Shelter \$15,000	<u>Alley Btwn 10th &amp; 11th St. Block 7 (WWW) \$150,000 - \$200,000</u>	
Replace Chevy 1 Ton Pickup \$50,000	Ferris Lawn Mower (ST) \$7,000	Replace Chevy 3/4 Ton Crew Cab \$30,000	
4th Ave. / Mt. Lake Apt. Storm Sewer Upgrades (SS)	Replace Payloader \$70,000	West end of Prince St. (WWW, ST, S) \$1,000,000 est. Replace Street Sweeper \$125,000	
Replace 2 Lawn Mowers (ST) \$12,000	Replace 2 Lawn Mowers (ST) \$12,000	Possible street, storm sewer, and water/wastewater project - city hall block alleys; 6th St. 15th St. btw 3rd and 6th Ave., gravel alley, 4th Ave near school, alleyways	
Overlay Golf Course Road \$100,000	Overlay Golf Course Road \$100,000		
City Hall	New Roof & AC Units		
Comprehensive/Strategic Plan (CH) \$10,000	Office Computers as needed and Technology Upgrades	City Hall Upgrades, Renovations, Repairs	
Shelving / Filing Cabinets (CH)	Safety Items (CH)	Safety Items (CH)	
EDA	Southside Commercial Lot	Safety Items (CH)	Safety Items (CH)
Lakeview Estates (Phase III)	Entrance Sign (EDA) \$10,000	Safety Items (CH)	
Downtown Lot, TIF # 8 Redevelopment (EDA) - extended 5 years in 2021			
Lake Commission	Conveyor \$25,000 (L)		

**Resolution #19-24  
Resolution Adopting Final Property Tax Levy  
City of Mountain Lake, MN**

Be it resolved by the council of the City of Mountain Lake, County of Cottonwood, Minnesota, that the following sum of money be levied for the current year, collectible in 2024 upon taxable property in the City of Mountain Lake:

Total Levy:                   \$ 1,070,748.70

The Clerk/Administrator is hereby instructed to transmit a certified copy of this resolution to the county auditor of Cottonwood County, Minnesota.

Motion by Member:  
Seconded by Member:

Voting Aye:  
Voting Nay:

Absent: None

Whereupon, said Resolution is hereby declared passed.

Adopted by the City Council on December 3, 2024.

\_\_\_\_\_  
Mayor Mike Nelson

ATTEST:

\_\_\_\_\_  
Michael Mueller Administrator/Clerk

STATE OF MINNESOTA  
COUNTY OF COTTONWOOD  
CITY OF MOUNTAIN LAKE

I, the undersigned, being the duly qualified and acting Administrator/Clerk of the City of Mountain Lake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to adopting a maximum amount to be levied in 2025.

WITNESS my hand on December 3, 2024.

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Administrator/Clerk