

**Lanesboro Public Utilities Commission
Regular Meeting Agenda
Tuesday, January 20, 2025 - 7:30 a.m.
Lanesboro Community Center**

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However, due to potential technical issues, full functionality is not guaranteed.*
<https://us02web.zoom.us/j/82471344034?pwd=YRbxDSbmeWaWBjlA3ZVACseHpCJJyf.1>
Meeting ID: 824 7134 4034 | Passcode: 138050

Oath of Office – Joe Cullen

Call to Order

- A. Agenda Approval

Motion _____ **Second** _____

- B. Public Comment

- C. Consent Agenda

- a. Accounts Payable
- b. Minutes of Regular Meeting, November 19, 2025
- c. 2025 YTD Budget Review
- d. 2025 Quarter 4 Unaudited Fund Balance

Motion _____ **Second** _____

- D. Staff Update

- E. City Council Update

Continued Business

- A. Consider Proposals for Power Plant Flood Mitigation Preliminary Engineering Report

Motion _____ **Second** _____

New Business

- A. Appointment of Public Utilities Commission Chairperson for 2026

Motion _____ **Second** _____

- B. Establish Regular Meeting Date and Time for Public Utility Commission

Motion _____ **Second** _____

- C. Consider Moratorium on Solar Interconnection Applications

Motion _____ **Second** _____

- D. Consider Cost-of-Living Staff Salary Adjustment for 2026

Motion _____ **Second** _____

- E. Streetlighting on Kenilworth Avenue South

Next Meeting: Tuesday, February 17, 2026 at 7:30 a.m.

Adjourn Regular Meeting

Commission Members: Jon Pieper, Joe Cullen, Brian Roelofs

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Payments

Current Period: January 2026

Payments Batch 01202026PAY						\$160,012.53
Refer	120167	<i>MN DEPT OF REVENUE</i>		Ck# 039001E 1/6/2026		
Cash Payment	E 640-60400-450	Sales Tax Paid				\$3,975.00
Invoice						
Transaction Date	1/6/2026		Checking	10101	Total	\$3,975.00
Refer	120168	<i>PRAXAIR</i>				
Cash Payment	E 610-60100-210	Operating Supplies (GE				\$44.30
Invoice	53055264	10/31/2025				
Cash Payment	E 610-60100-210	Operating Supplies (GE				\$45.20
Invoice	54161203	12/31/2025				
Transaction Date	1/7/2026		Checking	10101	Total	\$89.50
Refer	120169	<i>FASTENAL COMPANY</i>				
Cash Payment	E 640-60400-210	Operating Supplies (GE				\$59.19
Invoice	MNPRE112756	12/23/2025				
Transaction Date	1/7/2026		Checking	10101	Total	\$59.19
Refer	120170	<i>LANESBORO PUBLIC UTILITIES</i>				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$210.14
Invoice		1/6/2026				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$152.79
Invoice		1/6/2026				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$166.08
Invoice		1/6/2026				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$401.71
Invoice		1/6/2026				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$1,657.78
Invoice		1/6/2026				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$269.52
Invoice		1/6/2026				
Cash Payment	E 640-60400-380	Utility Services (GENER				\$669.79
Invoice		1/6/2026				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$252.95
Invoice		1/6/2026				
Cash Payment	E 620-60200-380	Utility Services (GENER				\$1,628.09
Invoice		1/6/2026				
Transaction Date	1/7/2026		Checking	10101	Total	\$5,408.85
Refer	120171	<i>BOLTON & MENK</i>				
Cash Payment	E 422-60200-303	Engineering Fees				\$563.50
Invoice	0383474	12/29/2025				
Cash Payment	E 323-60100-303	Engineering Fees				\$45,259.96
Invoice	0383502	12/30/2025				
Cash Payment	E 423-60100-303	Engineering Fees				\$45,259.96
Invoice	0383502	12/30/2025				
Transaction Date	1/7/2026		Checking	10101	Total	\$91,083.42
Refer	120172	<i>PLUNKETTS PEST CONTROL</i>				
Cash Payment	E 620-60200-300	Professional Srvs (GEN				\$156.00
Invoice	10321861	12/29/2025				

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Payments

Current Period: January 2026

Transaction Date	1/7/2026	Checking	10101	Total	\$156.00
Refer	120173 <u>ALLAN ANDERSON</u>				-
Cash Payment	E 640-60400-430 Miscellaneous (GENER OVER PAY FINAL BILL				\$89.10
Invoice					
Transaction Date	1/7/2026	Checking	10101	Total	\$89.10
Refer	120174 <u>UMMEG</u>				-
Cash Payment	E 640-60400-218 Purchased Power				-\$953.66
Invoice	3169 1/7/2026				
Cash Payment	E 640-60400-218 Purchased Power				\$891.85
Invoice	7763 1/7/2026				
Cash Payment	E 640-60400-218 Purchased Power				\$2,692.05
Invoice	7776 1/7/2026				
Transaction Date	1/8/2026	Checking	10101	Total	\$2,630.24
Refer	120175 <u>MN DEPT OF NATURAL RESOURC</u>				-
Cash Payment	E 610-60100-311 Membership Dues		Permit #1982-5049		\$270.30
Invoice	1/8/2026				
Transaction Date	1/8/2026	Checking	10101	Total	\$270.30
Refer	120176 <u>MN PEIP</u>				-
Cash Payment	G 640-21708 Health Insurance				\$1,554.81
Invoice	1591898 1/10/2026				
Cash Payment	G 620-21708 Health Insurance				\$777.40
Invoice	1591898 1/10/2026				
Cash Payment	G 610-21708 Health Insurance				\$777.41
Invoice	1591898 1/10/2026				
Transaction Date	1/9/2026	Checking	10101	Total	\$3,109.62
Refer	120177 <u>STATE OF MN PUBLIC SAFETY</u>				-
Cash Payment	E 640-60400-311 Membership Dues				\$25.00
Invoice	22309500092025 1/9/2026				
Transaction Date	1/9/2026	Checking	10101	Total	\$25.00
Refer	120178 <u>WAGNER, JEROD G</u>				-
Cash Payment	E 640-60400-135 Employer Paid Other		cell phone		\$25.00
Invoice					
Cash Payment	E 620-60200-135 Employer Paid Other		cell phone		\$12.50
Invoice					
Cash Payment	E 610-60100-135 Employer Paid Other		cell phone		\$12.50
Invoice					
Cash Payment	G 640-28003 MN Paid Leave				\$38.31
Invoice					
Transaction Date	1/12/2026	Checking	10101	Total	\$88.31
Refer	120179 <u>NORBY, JEFF</u>				-
Cash Payment	E 640-60400-135 Employer Paid Other		cell phone		\$25.00
Invoice					
Cash Payment	E 620-60200-135 Employer Paid Other		cell phone		\$12.50
Invoice					
Cash Payment	E 610-60100-135 Employer Paid Other		cell phone		\$12.50
Invoice					

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Current Period: January 2026

Cash Payment G 640-28003 MN Paid Leave \$30.17					
Invoice					
Transaction Date	1/12/2026	Checking	10101	Total	\$80.17
Refer	120180	TROY SCHILTZ		-	
Cash Payment G 640-28003 MN Paid Leave \$8.78					
Invoice					
Transaction Date	1/12/2026	Checking	10101	Total	\$8.78
Refer	120181	DAVID HAUGEN		-	
Cash Payment G 640-28003 MN Paid Leave \$5.45					
Invoice					
Transaction Date	1/12/2026	Checking	10101	Total	\$5.45
Refer	120182	ANTHONY RUSSELL		-	
Cash Payment G 640-28003 MN Paid Leave \$2.79					
Invoice					
Transaction Date	1/12/2026	Checking	10101	Total	\$2.79
Refer	120183	JOHNSON METALWORK SALES LL		-	
Cash Payment E 640-60400-210 Operating Supplies (GE \$82.80					
Invoice 1766 12/16/2025					
Transaction Date	1/13/2026	Checking	10101	Total	\$82.80
Refer	120184	MIENERGY COOPERATIVE		-	
Cash Payment E 640-60400-218 Purchased Power \$34,346.48					
Invoice 1/6/2026					
Cash Payment E 640-60400-260 Meter Hosting & Monitor \$280.00					
Invoice 488409 12/31/2025					
Transaction Date	1/13/2026	Checking	10101	Total	\$34,626.48
Refer	120185	MASLON LLP		-	
Cash Payment E 620-60200-300 Professional Srvs (GEN \$4,328.55					
Invoice 40292719 1/12/2026					
Transaction Date	1/13/2026	Checking	10101	Total	\$4,328.55
Refer	120186	DAIRYLAND POWER COOPERATIV		-	
Cash Payment E 640-60400-218 Purchased Power \$12,957.44					
Invoice 3604 1/9/2026					
Transaction Date	1/13/2026	Checking	10101	Total	\$12,957.44
Refer	120187	THE LINCOLN NATIONAL LIFE INS		-	
Cash Payment E 640-60400-134 Employer Paid Life Reference # 4926562859 \$55.07					
Invoice 1/9/2026					
Cash Payment E 620-60200-134 Employer Paid Life Reference # 4926562859 \$27.53					
Invoice 1/9/2026					
Cash Payment E 610-60100-134 Employer Paid Life Reference # 4926562859 \$27.54					
Invoice 1/9/2026					
Transaction Date	1/13/2026	Checking	10101	Total	\$110.14
Refer	120188	OLSGARD AUTO		-	
Cash Payment E 640-60400-404 Repairs/Maint Machiner \$412.70					
Invoice 022066 1/5/2026					
Cash Payment E 620-60200-404 Repairs/Maint Machiner \$206.35					
Invoice 022066 1/5/2026					

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Payments

Current Period: January 2026

Cash Payment	E 610-60100-404	Repairs/Maint Machiner				\$206.35
Invoice	022066		1/5/2026			
Transaction Date	1/13/2026	Checking	10101	Total		\$825.40

Fund Summary

	10101 Checking
323 2024A HWY 250 WATER	\$45,259.96
422 WWTF DESIGN	\$563.50
423 2024A HWY 250 SEWER	\$45,259.96
610 WATER FUND	\$4,507.07
620 SEWER FUND	\$7,148.92
640 ELECTRIC FUND	\$57,273.12
	<hr/>
	\$160,012.53

Pre-Written Checks	\$3,975.00
Checks to be Generated by the Computer	\$156,037.53
Total	<hr/>
	\$160,012.53

**Lanesboro Public Utilities
Regular Meeting Minutes
Wednesday, November 19, 2025 – 7:30 a.m.
Lanesboro Community Center Meeting Room**

Members: Brian Roelofs Jon Pieper Elliott Riggott

Staff: Mitchell Walbridge Darla Taylor Jerod Wagner

Guests:

Regular Meeting

Member Pieper called the regular meeting to order at 7:30 a.m.

- A. Agenda Approval:** Member Pieper entered a motion to approve the agenda with the addition of Sylvan Brewing Industrial User Agreement under Continued Business; Member Riggott seconded the motion. Motion carried with all in favor.
- B. Public Comment:** No public comments were shared.
- C. Consent Agenda:**
 - a. Accounts Payable
 - b. Minutes of Regular Meeting, October 28, 2025
 - c. October 2025 YTD Budget ReviewMember Pieper entered a motion to approve the Consent Agenda; Member Riggott seconded the motion. Motion carried with all in favor.
- D. Staff Update:** Administrator Walbridge shared a brief staff update. Staff continues to work with MiEnergy on a solar interconnection application, which is currently in supplemental review status. MiEnergy also replaced power poles damaged during the July 2025 storm.
- E. City Council Update:** No update was shared.

Continued Business

- A. 2026 Utility Fee Schedule/Rates:** Members reviewed draft ordinance amendments to City Ordinance 54.06, which establishes the utility fee schedule. Member Pieper entered a motion to recommend revising the ordinance to increase water fees by 1%, sewer fees by 1.5%, and electric fees by 1% for 2026. Member Roelofs seconded the motion. Members noted the importance of maintaining reserve balances and agreed that modest rate increases are necessary to preserve reserves. Motion carried unanimously.
- B. FY2026 Final Budget:** Members reviewed the draft FY2026 budget. Member Riggott entered a motion to adopt the draft as the final FY2026 budget. Member Pieper seconded the motion. Motion carried with all in favor.
- C. Sylvan Brewing Industrial User Agreement:** Administrator Walbridge stated that, to his knowledge, Sylvan Brewing is not discharging brewing byproducts into the wastewater system; however, no written response or plan has been received. Member Pieper entered a motion to require Sylvan Brewing to submit a plan to the Lanesboro Public Utility Commission no later than March 1, 2026, for review; Member Riggott seconded the motion. Members discussed the importance of having a formal plan and agreement between both parties. Motion carried with all in favor.

Member Pieper entered a motion to adjourn the meeting; Member Roelofs seconded the motion. Motion carried with all in favor.

The meeting was adjourned at 8:02 a.m.

Draft 11/20/2025
Respectfully submitted,

Mitchell Walbridge
City Administrator/Clerk

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*Budget YTD Rev-Exp©

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Current Period: December 2025

	2025 YTD Budget	2025 YTD Amt	December MTD Amt	2025 YTD Balance	% of Budget
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue					
Active	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure					
Active	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER DEBT SERVICE FUND					
Revenues	\$204,348.00	\$214,557.19	\$18,020.14	-\$10,209.19	105.00%
Expenditures	\$132,056.00	\$131,104.24	\$0.00	\$951.76	99.28%
Gain/(Loss)	\$72,292.00	\$83,452.95	\$18,020.14	(\$11,160.95)	115.44%
Revenue					
Active R 310-60100-37112 Water Base Ch	\$204,348.00	\$214,557.19	\$18,020.14	(\$10,209.19)	105.00%
Water Department	\$204,348.00	\$214,557.19	\$18,020.14	(\$10,209.19)	105.00%
Total Revenue	\$204,348.00	\$214,557.19	\$18,020.14	(\$10,209.19)	105.00%
Expenditure					
Active E 310-60100-601 Debt Srv Bond Pr	\$107,000.00	\$107,000.00	\$0.00	\$0.00	100.00%
Active E 310-60100-611 Bond Interest	\$25,056.00	\$24,104.24	\$0.00	\$951.76	96.20%
Active E 310-60100-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Department	\$132,056.00	\$131,104.24	\$0.00	\$951.76	99.28%
Total Expenditure	(\$132,056.00)	(\$131,104.24)	\$0.00	(\$951.76)	99.28%
Total WATER DEBT SERVICE FUND	\$72,292.00	\$83,452.95	\$18,020.14	(\$11,160.95)	115.44%
SEWER DEBT SERVICE FUND					
Revenues	\$131,642.42	\$122,126.08	\$8,152.32	\$9,516.34	92.77%
Expenditures	\$207,519.82	\$201,626.79	\$0.00	\$5,893.03	97.16%
Gain/(Loss)	(\$75,877.40)	(\$79,500.71)	\$8,152.32	\$3,623.31	104.78%
Revenue					
Active R 320-60200-37210 Sewer Usage	\$131,642.42	\$122,126.08	\$8,152.32	\$9,516.34	92.77%
In-Active R 320-60200-37212 Sewer Base C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 320-60200-39203 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Department	\$131,642.42	\$122,126.08	\$8,152.32	\$9,516.34	92.77%
Total Revenue	\$131,642.42	\$122,126.08	\$8,152.32	\$9,516.34	92.77%
Expenditure					
Active E 320-60200-601 Debt Srv Bond Pr	\$160,000.00	\$160,000.00	\$0.00	\$0.00	100.00%
Active E 320-60200-611 Bond Interest	\$47,519.82	\$41,626.79	\$0.00	\$5,893.03	87.60%
Active E 320-60200-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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*Budget YTD Rev-Exp©

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Current Period: December 2025

	2025 YTD Budget	2025 YTD Amt	December MTD Amt	2025 YTD Balance	% of Budget
Sewer Department	\$207,519.82	\$201,626.79	\$0.00	\$5,893.03	97.16%
Total Expenditure	(\$207,519.82)	(\$201,626.79)	\$0.00	(\$5,893.03)	97.16%
Total SEWER DEBT SERVICE FUND	(\$75,877.40)	(\$79,500.71)	\$8,152.32	\$3,623.31	104.78%
2024A HWY 250 WATER					
Revenues	\$0.00	\$301,530.22	\$36,557.65	-\$301,530.22	0.00%
Expenditures	\$0.00	\$627,563.25	\$69,768.00	-\$627,563.25	0.00%
Gain/(Loss)	\$0.00	(\$326,033.03)	(\$33,210.35)	\$326,033.03	0.00%
Revenue					
Active R 323-60100-36210 Interest Earnin	\$0.00	\$29,279.33	\$1,673.65	(\$29,279.33)	0.00%
Active R 323-60100-39203 Transfer from	\$0.00	\$272,250.89	\$34,884.00	(\$272,250.89)	0.00%
Active R 323-60100-39310 Proceeds-Gen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Department	\$0.00	\$301,530.22	\$36,557.65	(\$301,530.22)	0.00%
In-Active R 323-60200-39310 Proceeds-Gen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$301,530.22	\$36,557.65	(\$301,530.22)	0.00%
Expenditure					
Active E 323-60100-300 Professional Srvs	\$0.00	(\$8,825.00)	\$0.00	\$8,825.00	0.00%
Active E 323-60100-303 Engineering Fees	\$0.00	\$378,232.10	\$34,884.00	(\$378,232.10)	0.00%
Active E 323-60100-601 Debt Srv Bond Pr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 323-60100-611 Bond Interest	\$0.00	\$27,449.07	\$0.00	(\$27,449.07)	0.00%
Active E 323-60100-620 Fiscal Agent s Fe	\$0.00	\$622.50	\$0.00	(\$622.50)	0.00%
Active E 323-60100-700 Transfers (GENE	\$0.00	\$230,084.58	\$34,884.00	(\$230,084.58)	0.00%
Water Department	\$0.00	\$627,563.25	\$69,768.00	(\$627,563.25)	0.00%
Total Expenditure	\$0.00	(\$627,563.25)	(\$69,768.00)	\$627,563.25	0.00%
Total 2024A HWY 250 WATER	\$0.00	(\$326,033.03)	(\$33,210.35)	\$326,033.03	0.00%
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue					
Active R 324-60200-36210 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 324-60200-39203 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure					
Active E 324-60200-601 Debt Srv Bond Pr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 324-60200-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 324-60200-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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*Budget YTD Rev-Exp©

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Current Period: December 2025

			2025	2025	December	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER CAPITAL							
		Revenues	\$55,000.00	\$58,895.11	\$5,245.48	-\$3,895.11	107.08%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$55,000.00	\$58,895.11	\$5,245.48	(\$3,895.11)	107.08%
Revenue							
Active	R 410-60100-36210	Interest Earnin	\$0.00	\$6,250.15	\$487.03	(\$6,250.15)	0.00%
Active	R 410-60100-37740	Cell Tower Re	\$55,000.00	\$52,644.96	\$4,758.45	\$2,355.04	95.72%
Active	R 410-60100-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Water Department	\$55,000.00	\$58,895.11	\$5,245.48	(\$3,895.11)	107.08%
		Total Revenue	\$55,000.00	\$58,895.11	\$5,245.48	(\$3,895.11)	107.08%
Expenditure							
Active	E 410-60100-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Water Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total WATER CAPITAL	\$55,000.00	\$58,895.11	\$5,245.48	(\$3,895.11)	107.08%
SEWER CAPITAL							
		Revenues	\$0.00	\$2,578.45	\$200.92	-\$2,578.45	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$2,578.45	\$200.92	(\$2,578.45)	0.00%
Revenue							
Active	R 420-60200-36210	Interest Earnin	\$0.00	\$2,578.45	\$200.92	(\$2,578.45)	0.00%
Active	R 420-60200-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Sewer Department	\$0.00	\$2,578.45	\$200.92	(\$2,578.45)	0.00%
		Total Revenue	\$0.00	\$2,578.45	\$200.92	(\$2,578.45)	0.00%
Expenditure							
Active	E 420-60200-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total SEWER CAPITAL	\$0.00	\$2,578.45	\$200.92	(\$2,578.45)	0.00%
WWTF DESIGN							
		Revenues	\$0.00	\$5,191.50	\$0.00	-\$5,191.50	0.00%
		Expenditures	\$0.00	\$13,925.00	\$724.50	-\$13,925.00	0.00%
		Gain/(Loss)	\$0.00	(\$8,733.50)	(\$724.50)	\$8,733.50	0.00%
Revenue							
Active	R 422-60200-39000	Other Financin	\$0.00	\$5,191.50	\$0.00	(\$5,191.50)	0.00%
		Sewer Department	\$0.00	\$5,191.50	\$0.00	(\$5,191.50)	0.00%
		Total Revenue	\$0.00	\$5,191.50	\$0.00	(\$5,191.50)	0.00%
Expenditure							
Active	E 422-60200-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 422-60200-303	Engineering Fees	\$0.00	\$13,925.00	\$724.50	(\$13,925.00)	0.00%
Active	E 422-60200-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 422-60200-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2025

	2025 YTD Budget	2025 YTD Amt	December MTD Amt	2025 YTD Balance	% of Budget
Sewer Department	\$0.00	\$13,925.00	\$724.50	(\$13,925.00)	0.00%
Total Expenditure	\$0.00	(\$13,925.00)	(\$724.50)	\$13,925.00	0.00%
Total WWTF DESIGN	\$0.00	(\$8,733.50)	(\$724.50)	\$8,733.50	0.00%
2024A HWY 250 SEWER					
Revenues	\$0.00	\$319,180.15	\$36,557.65	-\$319,180.15	0.00%
Expenditures	\$0.00	\$662,593.18	\$69,768.00	-\$662,593.18	0.00%
Gain/(Loss)	\$0.00	(\$343,413.03)	(\$33,210.35)	\$343,413.03	0.00%
Revenue					
Active R 423-60100-36210 Interest Earnin	\$0.00	\$29,279.29	\$1,673.65	(\$29,279.29)	0.00%
Active R 423-60100-39203 Transfer from	\$0.00	\$289,900.86	\$34,884.00	(\$289,900.86)	0.00%
Active R 423-60100-39310 Proceeds-Gen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Department	\$0.00	\$319,180.15	\$36,557.65	(\$319,180.15)	0.00%
Active R 423-60200-36210 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 423-60200-39203 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 423-60200-39310 Proceeds-Gen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$319,180.15	\$36,557.65	(\$319,180.15)	0.00%
Expenditure					
Active E 423-60100-300 Professional Srvs	\$0.00	\$26,475.00	\$0.00	(\$26,475.00)	0.00%
Active E 423-60100-303 Engineering Fees	\$0.00	\$377,962.06	\$34,884.00	(\$377,962.06)	0.00%
Water Department	\$0.00	\$404,437.06	\$34,884.00	(\$404,437.06)	0.00%
Active E 423-60200-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 423-60200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 423-60200-312 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 423-60200-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 423-60200-611 Bond Interest	\$0.00	\$27,449.06	\$0.00	(\$27,449.06)	0.00%
Active E 423-60200-620 Fiscal Agent s Fe	\$0.00	\$622.50	\$0.00	(\$622.50)	0.00%
Active E 423-60200-700 Transfers (GENE	\$0.00	\$230,084.56	\$34,884.00	(\$230,084.56)	0.00%
Sewer Department	\$0.00	\$258,156.12	\$34,884.00	(\$258,156.12)	0.00%
Total Expenditure	\$0.00	(\$662,593.18)	(\$69,768.00)	\$662,593.18	0.00%
Total 2024A HWY 250 SEWER	\$0.00	(\$343,413.03)	(\$33,210.35)	\$343,413.03	0.00%
VEHICLE REPLACEMENT FUND					
Revenues	\$0.00	\$7,876.91	\$613.80	-\$7,876.91	0.00%
Expenditures	\$0.00	\$26,220.00	\$0.00	-\$26,220.00	0.00%
Gain/(Loss)	\$0.00	(\$18,343.09)	\$613.80	\$18,343.09	0.00%
Revenue					
Active R 425-60100-39203 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 425-60200-39203 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 425-60400-36210 Interest Earnin	\$0.00	\$7,876.91	\$613.80	(\$7,876.91)	0.00%
Active R 425-60400-39203 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Electric Department	\$0.00	\$7,876.91	\$613.80	(\$7,876.91)	0.00%

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Current Period: December 2025

	2025 YTD Budget	2025 YTD Amt	December MTD Amt	2025 YTD Balance	% of Budget
Total Revenue	\$0.00	\$7,876.91	\$613.80	(\$7,876.91)	0.00%
Expenditure					
Active E 425-60100-500 Capital Outlay (G)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 425-60200-500 Capital Outlay (G)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 425-60400-500 Capital Outlay (G)	\$0.00	\$26,220.00	\$0.00	(\$26,220.00)	0.00%
Active E 425-60400-700 Transfers (GENE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Electric Department	\$0.00	\$26,220.00	\$0.00	(\$26,220.00)	0.00%
Total Expenditure	\$0.00	(\$26,220.00)	\$0.00	\$26,220.00	0.00%
Total VEHICLE REPLACEMENT FUND	\$0.00	(\$18,343.09)	\$613.80	\$18,343.09	0.00%
ELECTRIC CAPITAL					
Revenues	\$2,220.00	\$14,818.41	\$1,161.50	-\$12,598.41	667.50%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$2,220.00	\$14,818.41	\$1,161.50	(\$12,598.41)	667.50%
Revenue					
Active R 440-60400-36210 Interest Earnin	\$0.00	\$12,476.38	\$972.20	(\$12,476.38)	0.00%
Active R 440-60400-37414 Green Power	\$2,220.00	\$2,342.03	\$189.30	(\$122.03)	105.50%
Active R 440-60400-39203 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Electric Department	\$2,220.00	\$14,818.41	\$1,161.50	(\$12,598.41)	667.50%
Total Revenue	\$2,220.00	\$14,818.41	\$1,161.50	(\$12,598.41)	667.50%
Expenditure					
Active E 440-60400-700 Transfers (GENE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Electric Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTRIC CAPITAL	\$2,220.00	\$14,818.41	\$1,161.50	(\$12,598.41)	667.50%
WATER FUND					
Revenues	\$159,896.75	\$160,840.65	\$9,842.99	-\$943.90	100.59%
Expenditures	\$250,131.95	\$150,840.27	\$25,263.77	\$99,291.68	60.30%
Gain/(Loss)	(\$90,235.20)	\$10,000.38	(\$15,420.78)	(\$100,235.58)	-11.08%
Revenue					
Active R 610-60100-36200 Miscellaneous	\$0.00	\$93.11	\$0.00	(\$93.11)	0.00%
Active R 610-60100-36210 Interest Earnin	\$3,000.00	\$7,604.98	\$666.29	(\$4,604.98)	253.50%
Active R 610-60100-37110 Residential Wa	\$56,896.75	\$66,717.89	\$4,755.61	(\$9,821.14)	117.26%
Active R 610-60100-37111 Commercial W	\$100,000.00	\$81,297.42	\$4,347.31	\$18,702.58	81.30%
Active R 610-60100-37114 State Water Fe	\$0.00	\$4,391.63	\$6.18	(\$4,391.63)	0.00%
Active R 610-60100-37150 Water Connect	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 610-60100-37160 Water Penalty	\$0.00	\$735.62	\$67.60	(\$735.62)	0.00%
Active R 610-60100-39203 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Department	\$159,896.75	\$160,840.65	\$9,842.99	(\$943.90)	100.59%
Total Revenue	\$159,896.75	\$160,840.65	\$9,842.99	(\$943.90)	100.59%
Expenditure					
Active E 610-60100-101 Wages and Salari	\$53,420.30	\$47,840.83	\$6,485.15	\$5,579.47	89.56%

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		2025	2025	December	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 610-60100-121 PERA	\$3,898.86	\$3,503.69	\$402.00	\$395.17	89.86%
Active	E 610-60100-122 FICA	\$3,976.84	\$3,626.66	\$493.12	\$350.18	91.19%
Active	E 610-60100-131 Employer Paid H	\$9,201.00	\$7,863.81	\$677.78	\$1,337.19	85.47%
Active	E 610-60100-134 Employer Paid Lif	\$365.00	\$330.46	\$27.54	\$34.54	90.54%
Active	E 610-60100-135 Employer Paid Ot	\$300.00	\$300.00	\$25.00	\$0.00	100.00%
Active	E 610-60100-136 MN Paid Leave	\$0.00	\$16.03	\$16.03	(\$16.03)	0.00%
Active	E 610-60100-150 Worker s Comp (	\$834.00	\$935.86	\$0.00	(\$101.86)	112.21%
Active	E 610-60100-170 Bonding	\$0.00	\$46.00	\$46.00	(\$46.00)	0.00%
Active	E 610-60100-208 Training and Instr	\$1,275.00	\$146.18	\$0.00	\$1,128.82	11.47%
Active	E 610-60100-210 Operating Suppli	\$7,725.00	\$6,212.10	\$107.91	\$1,512.90	80.42%
Active	E 610-60100-212 Motor Fuels	\$850.00	\$869.16	\$90.78	(\$19.16)	102.25%
Active	E 610-60100-216 Chemicals and C	\$5,600.00	\$1,819.70	\$916.70	\$3,780.30	32.49%
Active	E 610-60100-219 Lab Tests	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 610-60100-239 Clothing Allowanc	\$330.00	\$221.15	\$111.15	\$108.85	67.02%
Active	E 610-60100-240 Small Tools and	\$2,143.22	\$0.00	\$0.00	\$2,143.22	0.00%
Active	E 610-60100-300 Professional Srvs	\$5,500.00	\$4,821.64	\$111.92	\$678.36	87.67%
Active	E 610-60100-301 Auditing and Acct	\$3,425.00	\$3,575.00	\$0.00	(\$150.00)	104.38%
Active	E 610-60100-303 Engineering Fees	\$5,000.00	\$4,747.50	\$0.00	\$252.50	94.95%
Active	E 610-60100-311 Membership Due	\$4,000.00	\$5,155.55	\$1,127.00	(\$1,155.55)	128.89%
Active	E 610-60100-321 Telephone	\$2,142.00	\$1,506.43	\$150.51	\$635.57	70.33%
Active	E 610-60100-322 Postage	\$1,494.00	\$1,581.19	\$319.48	(\$87.19)	105.84%
Active	E 610-60100-331 Travel Expenses	\$206.00	\$0.00	\$0.00	\$206.00	0.00%
Active	E 610-60100-350 Print/Binding (GE	\$206.00	\$8.72	\$0.00	\$197.28	4.23%
Active	E 610-60100-361 General Liability I	\$155.63	\$243.26	\$96.38	(\$87.63)	156.31%
Active	E 610-60100-362 Property Ins	\$10,269.00	\$19,611.00	\$10,163.00	(\$9,342.00)	190.97%
Active	E 610-60100-363 Automotive Ins	\$192.50	\$497.00	\$252.00	(\$304.50)	258.18%
Active	E 610-60100-380 Utility Services (G	\$45,000.00	\$32,279.76	\$3,628.80	\$12,720.24	71.73%
Active	E 610-60100-402 Repairs/Maint Str	\$5,358.00	\$2,744.20	\$0.00	\$2,613.80	51.22%
Active	E 610-60100-404 Repairs/Maint Ma	\$5,150.00	\$323.64	\$15.52	\$4,826.36	6.28%
Active	E 610-60100-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-60100-410 Rentals (GENER	\$103.00	\$0.00	\$0.00	\$103.00	0.00%
Active	E 610-60100-430 Miscellaneous (G	\$210.00	\$13.75	\$0.00	\$196.25	6.55%
Active	E 610-60100-500 Capital Outlay (G	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 610-60100-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-60100-700 Transfers (GENE	\$51,301.60	\$0.00	\$0.00	\$51,301.60	0.00%
Active	E 610-60100-800 Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Department		<u>\$250,131.95</u>	<u>\$150,840.27</u>	<u>\$25,263.77</u>	<u>\$99,291.68</u>	<u>60.30%</u>
Total Expenditure		(\$250,131.95)	(\$150,840.27)	(\$25,263.77)	(\$99,291.68)	60.30%
Total WATER FUND		(\$90,235.20)	\$10,000.38	(\$15,420.78)	(\$100,235.58)	-11.08%
SEWER FUND						
Revenues		\$341,380.12	\$343,833.19	\$29,065.55	-\$2,453.07	100.72%
Expenditures		\$273,190.60	\$185,025.63	\$37,910.63	\$88,164.97	67.73%
Gain/(Loss)		<u>\$68,189.52</u>	<u>\$158,807.56</u>	<u>(\$8,845.08)</u>	<u>(\$90,618.04)</u>	<u>232.89%</u>
Revenue						
Active	R 620-60200-36200 Miscellaneous	\$0.00	\$37.50	\$0.00	(\$37.50)	0.00%
Active	R 620-60200-36210 Interest Earnin	\$3,000.00	\$7,605.00	\$666.29	(\$4,605.00)	253.50%
Active	R 620-60200-37200 Sewer Improve	\$46,459.80	\$46,574.90	\$3,933.40	(\$115.10)	100.25%
In-Active	R 620-60200-37211 Commercial S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-60200-37212 Sewer Base C	\$286,848.04	\$282,247.69	\$23,848.61	\$4,600.35	98.40%

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			2025	2025	December	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 620-60200-37213	Sewer Base C	\$5,072.28	\$4,607.34	\$372.54	\$464.94	90.83%
Active	R 620-60200-37215	Water/Sewer B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-60200-37250	Sewer Connect	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-60200-37260	Swr Penalty	\$0.00	\$2,760.76	\$244.71	(\$2,760.76)	0.00%
Active	R 620-60200-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Department			\$341,380.12	\$343,833.19	\$29,065.55	(\$2,453.07)	100.72%
Total Revenue			\$341,380.12	\$343,833.19	\$29,065.55	(\$2,453.07)	100.72%
Expenditure							
Active	E 620-60200-101	Wages and Salari	\$53,420.30	\$47,840.83	\$6,485.15	\$5,579.47	89.56%
Active	E 620-60200-121	PERA	\$3,898.86	\$3,503.69	\$402.00	\$395.17	89.86%
Active	E 620-60200-122	FICA	\$3,976.84	\$3,626.66	\$493.12	\$350.18	91.19%
Active	E 620-60200-131	Employer Paid H	\$9,201.00	\$7,863.81	\$677.78	\$1,337.19	85.47%
Active	E 620-60200-134	Employer Paid Lif	\$365.00	\$330.42	\$27.53	\$34.58	90.53%
Active	E 620-60200-135	Employer Paid Ot	\$300.00	\$300.00	\$25.00	\$0.00	100.00%
Active	E 620-60200-136	MN Paid Leave	\$0.00	\$16.03	\$16.03	(\$16.03)	0.00%
Active	E 620-60200-150	Worker s Comp (	\$834.00	\$935.86	\$0.00	(\$101.86)	112.21%
Active	E 620-60200-170	Bonding	\$0.00	\$46.00	\$46.00	(\$46.00)	0.00%
Active	E 620-60200-208	Training and Instr	\$1,275.00	\$322.18	\$0.00	\$952.82	25.27%
Active	E 620-60200-210	Operating Suppli	\$4,590.00	\$3,094.39	\$172.19	\$1,495.61	67.42%
Active	E 620-60200-212	Motor Fuels	\$750.13	\$869.16	\$90.78	(\$119.03)	115.87%
Active	E 620-60200-213	Lubricants and A	\$250.00	\$71.97	\$0.00	\$178.03	28.79%
Active	E 620-60200-216	Chemicals and C	\$2,000.00	\$997.67	\$0.00	\$1,002.33	49.88%
Active	E 620-60200-230	Permit Fees	\$2,575.00	\$1,450.00	\$0.00	\$1,125.00	56.31%
Active	E 620-60200-239	Clothing Allowanc	\$330.00	\$221.15	\$111.15	\$108.85	67.02%
Active	E 620-60200-240	Small Tools and	\$642.97	\$89.99	\$0.00	\$552.98	14.00%
Active	E 620-60200-300	Professional Srvs	\$20,644.51	\$47,865.43	\$9,637.47	(\$27,220.92)	231.86%
Active	E 620-60200-301	Auditing and Acct	\$3,425.00	\$3,575.00	\$0.00	(\$150.00)	104.38%
Active	E 620-60200-303	Engineering Fees	\$5,358.06	\$0.00	\$0.00	\$5,358.06	0.00%
Active	E 620-60200-311	Membership Due	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-60200-321	Telephone	\$1,311.65	\$1,120.54	\$112.68	\$191.11	85.43%
Active	E 620-60200-322	Postage	\$1,285.93	\$1,362.95	\$319.49	(\$77.02)	105.99%
Active	E 620-60200-331	Travel Expenses	\$206.00	\$0.00	\$0.00	\$206.00	0.00%
Active	E 620-60200-350	Print/Binding (GE	\$206.00	\$8.72	\$0.00	\$197.28	4.23%
Active	E 620-60200-361	General Liability l	\$1,322.63	\$2,340.26	\$1,119.38	(\$1,017.63)	176.94%
Active	E 620-60200-362	Property Ins	\$12,494.00	\$24,213.00	\$12,718.00	(\$11,719.00)	193.80%
Active	E 620-60200-363	Automotive Ins	\$1,995.00	\$3,733.00	\$1,830.00	(\$1,738.00)	187.12%
Active	E 620-60200-380	Utility Services (G	\$50,000.00	\$19,237.89	\$2,173.90	\$30,762.11	38.48%
Active	E 620-60200-402	Repairs/Maint Str	\$5,358.06	\$1,303.13	\$0.00	\$4,054.93	24.32%
Active	E 620-60200-404	Repairs/Maint Ma	\$5,358.06	\$8,498.55	\$1,279.38	(\$3,140.49)	158.61%
Active	E 620-60200-405	Depreciation (GE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-60200-410	Rentals (GENER	\$309.00	\$0.00	\$0.00	\$309.00	0.00%
Active	E 620-60200-430	Miscellaneous (G	\$206.00	\$187.35	\$173.60	\$18.65	90.95%
Active	E 620-60200-500	Capital Outlay (G	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
Active	E 620-60200-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-60200-700	Transfers (GENE	\$51,301.60	\$0.00	\$0.00	\$51,301.60	0.00%
Active	E 620-60200-800	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Department			\$273,190.60	\$185,025.63	\$37,910.63	\$88,164.97	67.73%
Total Expenditure			(\$273,190.60)	(\$185,025.63)	(\$37,910.63)	(\$88,164.97)	67.73%
Total SEWER FUND			\$68,189.52	\$158,807.56	(\$8,845.08)	(\$90,618.04)	232.89%

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Current Period: December 2025

		2025	2025	December	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ELECTRIC FUND						
Revenues		\$1,074,996.80	\$1,188,646.76	\$97,301.55	-\$113,649.96	110.57%
Expenditures		\$1,131,742.61	\$901,575.82	\$107,809.38	\$230,166.79	79.66%
Gain/(Loss)		(\$56,745.81)	\$287,070.94	(\$10,507.83)	(\$343,816.75)	-505.89%
Revenue						
Active	R 640-60400-35000 Fines and Forf	\$0.00	\$112.74	(\$58.26)	(\$112.74)	0.00%
Active	R 640-60400-36100 Special Asses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 640-60400-36200 Miscellaneous	\$0.00	\$4,617.83	\$146.87	(\$4,617.83)	0.00%
Active	R 640-60400-36210 Interest Earnin	\$3,000.00	\$15,210.00	\$1,332.60	(\$12,210.00)	507.00%
Active	R 640-60400-37410 Comm. Solar E	\$0.00	(\$838.12)	(\$14.53)	\$838.12	0.00%
Active	R 640-60400-37411 Res. Solar Ene	\$0.00	(\$3,395.93)	(\$157.59)	\$3,395.93	0.00%
Active	R 640-60400-37412 Residential Ele	\$295,645.32	\$320,037.34	\$23,410.99	(\$24,392.02)	108.25%
Active	R 640-60400-37413 Commercial El	\$361,329.68	\$370,662.03	\$32,278.93	(\$9,332.35)	102.58%
Active	R 640-60400-37415 Electric Base	\$403,400.04	\$418,322.73	\$35,165.32	(\$14,922.69)	103.70%
Active	R 640-60400-37420 Security Lights	\$1,517.76	\$1,603.64	\$126.56	(\$85.88)	105.66%
Active	R 640-60400-37425 City Street Lig	\$5,304.00	\$5,338.49	\$450.61	(\$34.49)	100.65%
Active	R 640-60400-37426 City Service C	\$4,800.00	\$5,100.00	\$400.00	(\$300.00)	106.25%
Active	R 640-60400-37430 State Tax	\$0.00	\$47,529.30	\$3,688.67	(\$47,529.30)	0.00%
Active	R 640-60400-37450 Electric Conne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 640-60400-37460 Elec Penalty	\$0.00	\$5,055.44	\$490.11	(\$5,055.44)	0.00%
Active	R 640-60400-37745 Meter Deposits	\$0.00	(\$708.73)	\$41.27	\$708.73	0.00%
Active	R 640-60400-39203 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Electric Department		\$1,074,996.80	\$1,188,646.76	\$97,301.55	(\$113,649.96)	110.57%
Total Revenue		\$1,074,996.80	\$1,188,646.76	\$97,301.55	(\$113,649.96)	110.57%
Expenditure						
Active	E 640-60400-101 Wages and Salari	\$157,633.90	\$156,433.71	\$20,202.41	\$1,200.19	99.24%
Active	E 640-60400-121 PERA	\$11,607.22	\$11,561.89	\$1,346.46	\$45.33	99.61%
Active	E 640-60400-122 FICA	\$11,839.36	\$11,887.07	\$1,540.36	(\$47.71)	100.40%
Active	E 640-60400-131 Employer Paid H	\$18,403.00	\$19,195.42	\$1,586.78	(\$792.42)	104.31%
Active	E 640-60400-134 Employer Paid Lif	\$730.00	\$660.80	\$55.07	\$69.20	90.52%
Active	E 640-60400-135 Employer Paid Ot	\$600.00	\$600.00	\$50.00	\$0.00	100.00%
Active	E 640-60400-136 MN Paid Leave	\$0.00	\$53.44	\$53.44	(\$53.44)	0.00%
Active	E 640-60400-150 Worker s Comp (	\$1,669.00	\$1,871.72	\$0.00	(\$202.72)	112.15%
Active	E 640-60400-170 Bonding	\$0.00	\$92.00	\$92.00	(\$92.00)	0.00%
Active	E 640-60400-208 Training and Instr	\$2,000.00	\$292.36	\$0.00	\$1,707.64	14.62%
Active	E 640-60400-210 Operating Suppli	\$15,450.00	\$5,108.52	\$603.68	\$10,341.48	33.06%
Active	E 640-60400-212 Motor Fuels	\$6,558.26	\$14,783.38	\$181.55	(\$8,225.12)	225.42%
Active	E 640-60400-218 Purchased Power	\$707,472.00	\$524,485.37	\$47,041.56	\$182,986.63	74.14%
Active	E 640-60400-230 Permit Fees	\$515.00	\$25.00	\$0.00	\$490.00	4.85%
Active	E 640-60400-239 Clothing Allowanc	\$660.00	\$437.70	\$217.70	\$222.30	66.32%
Active	E 640-60400-240 Small Tools and	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 640-60400-260 Meter Hosting &	\$4,500.00	\$3,080.00	\$280.00	\$1,420.00	68.44%
Active	E 640-60400-300 Professional Srvs	\$12,000.00	\$12,643.46	\$0.00	(\$643.46)	105.36%
Active	E 640-60400-301 Auditing and Acct	\$6,850.00	\$7,150.00	\$0.00	(\$300.00)	104.38%
Active	E 640-60400-303 Engineering Fees	\$5,358.00	\$0.00	\$0.00	\$5,358.00	0.00%
Active	E 640-60400-311 Membership Due	\$2,139.00	\$1,094.00	\$0.00	\$1,045.00	51.15%
Active	E 640-60400-312 Bank Fees	\$0.00	\$0.99	\$0.00	(\$0.99)	0.00%
Active	E 640-60400-321 Telephone	\$1,545.00	\$1,112.04	\$111.08	\$432.96	71.98%
Active	E 640-60400-322 Postage	\$2,623.30	\$2,796.36	\$646.47	(\$173.06)	106.60%

LANESBORO PUBLIC UTILITIES

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*Budget YTD Rev-Exp©

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Current Period: December 2025

		2025	2025	December	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 640-60400-350 Print/Binding (GE	\$262.65	\$237.44	\$220.00	\$25.21	90.40%
Active	E 640-60400-361 General Liability I	\$311.26	\$486.48	\$192.74	(\$175.22)	156.29%
Active	E 640-60400-362 Property Ins	\$22,840.00	\$43,583.00	\$22,571.00	(\$20,743.00)	190.82%
Active	E 640-60400-363 Automotive Ins	\$385.00	\$994.00	\$504.00	(\$609.00)	258.18%
Active	E 640-60400-380 Utility Services (G	\$10,400.00	\$8,880.06	\$1,273.23	\$1,519.94	85.39%
Active	E 640-60400-402 Repairs/Maint Str	\$4,286.45	\$12,455.77	\$0.00	(\$8,169.32)	290.58%
Active	E 640-60400-404 Repairs/Maint Ma	\$7,500.00	\$7,815.17	\$3,811.03	(\$315.17)	104.20%
Active	E 640-60400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-410 Rentals (GENER	\$205.00	\$0.00	\$0.00	\$205.00	0.00%
Active	E 640-60400-430 Miscellaneous (G	\$515.00	\$127.61	\$104.18	\$387.39	24.78%
Active	E 640-60400-438 Gopher One Loca	\$350.00	\$194.80	\$5.40	\$155.20	55.66%
Active	E 640-60400-439 Conservation Imp	\$6,431.00	\$2,811.81	\$258.79	\$3,619.19	43.72%
Active	E 640-60400-445 Amortization Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-450 Sales Tax Paid	\$0.00	\$47,434.00	\$3,670.00	(\$47,434.00)	0.00%
Active	E 640-60400-500 Capital Outlay (G	\$32,500.00	\$1,190.45	\$1,190.45	\$31,309.55	3.66%
Active	E 640-60400-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-700 Transfers (GENE	\$73,603.21	\$0.00	\$0.00	\$73,603.21	0.00%
Active	E 640-60400-800 Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Electric Department		<u>\$1,131,742.61</u>	<u>\$901,575.82</u>	<u>\$107,809.38</u>	<u>\$230,166.79</u>	<u>79.66%</u>
Total Expenditure		<u>(\$1,131,742.61)</u>	<u>(\$901,575.82)</u>	<u>(\$107,809.38)</u>	<u>(\$230,166.79)</u>	<u>79.66%</u>
Total ELECTRIC FUND		<u>(\$56,745.81)</u>	<u>\$287,070.94</u>	<u>(\$10,507.83)</u>	<u>(\$343,816.75)</u>	<u>-505.89%</u>
Report Total		<u>(\$25,156.89)</u>	<u>(\$160,399.56)</u>	<u>(\$68,524.73)</u>	<u>\$135,242.67</u>	<u>637.60%</u>

LANESBORO PUBLIC UTILITIES

*Cash Balances

Cash Account: 1
December 2025

Fund	2025 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10101 - Checking								
310 - WATER DEBT SERVICE FUND	\$425,142.73	\$214,557.19	(\$131,104.24)	0			\$508,595.68	In Balance
320 - SEWER DEBT SERVICE FUND	\$100,129.26	\$122,126.08	(\$201,626.79)	0	\$0.00		\$20,628.55	In Balance
323 - 2024A HWY 250 WATER	\$0.00	\$371,137.36	(\$364,137.36)	0	(\$7,000.00)		\$0.00	In Balance
410 - WATER CAPITAL	\$478,423.28	\$52,644.96		0			\$531,068.24	In Balance
420 - SEWER CAPITAL	\$67.00			0			\$67.00	In Balance
422 - WWTF DESIGN	(\$152,756.00)	\$5,191.50	(\$13,925.00)	0			(\$161,489.50)	In Balance
423 - 2024A HWY 250 SEWER	\$0.00	\$388,517.32	(\$388,517.32)	0	\$0.00		\$0.00	In Balance
424 -	\$0.00		(\$7,000.00)	0	\$7,000.00		\$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	\$12,060.00		(\$26,220.00)	0			(\$14,160.00)	In Balance
440 - ELECTRIC CAPITAL	\$183,291.93	\$2,342.03		0			\$185,633.96	In Balance
610 - WATER FUND	\$52,390.46	\$160,840.65	(\$120,491.03)	0		(\$62,851.02)	\$29,889.06	In Balance
620 - SEWER FUND	(\$90,338.38)	\$343,833.19	(\$159,362.39)	0		(\$62,851.02)	\$31,281.40	In Balance
640 - ELECTRIC FUND	\$234,589.84	\$1,187,347.23	(\$871,928.77)	0		(\$52,170.13)	\$497,838.17	In Balance
	\$1,243,000.12	\$2,848,537.51	(\$2,284,312.90)	\$0.00	\$0.00	(\$177,872.17)	\$1,629,352.56	

LANESBORO PUBLIC UTILITIES

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*Cash Balances

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Cash Account: 10104

December 2025

Fund	2025 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10104 - 4M Fund								
410 - WATER CAPITAL	\$145,113.47	\$6,250.15	\$0.00	0	\$0.00	\$0.00	\$151,363.62	In Balance
420 - SEWER CAPITAL	\$64,144.40	\$2,578.45	\$0.00	0	\$0.00	\$0.00	\$66,722.85	In Balance
422 - WWTF DESIGN	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	\$186,407.07	\$7,876.91	\$0.00	0	\$0.00	\$0.00	\$194,283.98	In Balance
440 - ELECTRIC CAPITAL	\$290,207.91	\$12,476.38	\$0.00	0	\$0.00	\$0.00	\$302,684.29	In Balance
620 - SEWER FUND	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
640 - ELECTRIC FUND	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
	\$685,872.85	\$29,181.89	\$0.00	\$0.00	\$0.00	\$0.00	\$715,054.74	

LANESBORO PUBLIC UTILITIES

*Cash Balances

Cash Account: 10107

December 2025

Fund	2025 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10107 - 4M Bond								
323 - 2024A HWY 250 WATER	\$845,295.13	\$23,397.31	(\$371,137.36)	0	\$5,882.02	\$0.00	\$503,437.10	In Balance
423 - 2024A HWY 250 SEWER	\$845,295.18	\$29,279.29	(\$388,517.32)	0	\$0.00	\$0.00	\$486,057.15	In Balance
424 -	\$0.00	\$5,882.02		0	(\$5,882.02)	\$0.00	\$0.00	In Balance
	\$1,690,590.31	\$58,558.62	(\$759,654.68)	\$0.00	\$0.00	\$0.00	\$989,494.25	

MEMORANDUM

Date: December 9, 2025

To: Lanesboro Public Utility Commission
Jerod Wagner, Utility Supervisor
Joe Cullen, Lanesboro City Council

From: Mitchell Walbridge, City Administrator

Subject: Next Steps for DER Applications

After review of a recent application that was moved through supplemental review, it has been identified that there is significant back feed onto MiEnergy's Peterson substation. MiEnergy will update the substation voltage regulator settings and relocate or add midline voltage regulators. After these changes, Lanesboro will have a city back feed limit of 1.7 MW before triggering another supplemental review. Current peak load is just under 1.6 MW.

STAR Energy Services, a power distribution engineering firm, has requested that the City's distribution system be GPS-mapped to accurately evaluate future DER applications. Due to the amount of generation already on the system, engineering must create a model to assess current and future operations. MiEnergy is preparing cost estimates and options for the City to proceed with GPS mapping.

Until the system model is complete, no new DER applications will be approved. Applicants may still submit applications; however, costs associated with GPS mapping for interconnection will need to be borne by the applicant. I would seek the Utility Commission's approval to communicate this requirement will all prospective applicants.

In the meantime, the Utility Commission and staff will await MiEnergy's cost estimates for GPS mapping, determine policy for handling new DER applications and communicating associated costs to applicants, and monitor the completion of MiEnergy's regulator adjustments and system modeling.

MEMORANDUM

Date: December 9, 2025

To: Lanesboro Public Utility Commission
Joe Cullen, City Council

From: Mitchell Walbridge, City Administrator

Subject: Recommendation for 2026 Cost-of-Living Adjustment (COLA)

The Lanesboro City Council has approved a 3.0% cost-of-living adjustment (COLA) for City staff effective January 1, 2026. In the interest of maintaining consistency across municipal operations and ensuring equitable compensation practices, it is my recommendation that the Public Utility Commission adopt the same 3.0% COLA for Utility Department employees.

A COLA is an across-the-board wage increase designed to preserve employees' purchasing power as inflation rises. According to the League of Minnesota Cities Human Resources Reference Manual, COLAs are distinct from merit or performance-based increases and serve a critical role in maintaining fair and competitive compensation.

Without COLAs, wages stagnate and fail to keep pace with inflation, which can negatively impact retention, morale, and market competitiveness. Step increases alone do not offset inflation, and COLAs alone do not reward tenure or skill development—both mechanisms work together to ensure equity and sustainability in compensation systems.

Key considerations in implementing a COLA include maintaining competitiveness with regional labor markets, preserving employee purchasing power, supporting retention and morale, ensuring equity across City and Utility Operations, and labor relations and transparency in pay practices.

The Bureau of Labor Statistics' August 2025 Midwest Region CPI-U reported a 12-month increase of 2.8%, reflecting the regional rise in living costs. The City Council considered this data, along with fiscal capacity and retention goals, in approving a 3.0% COLA for 2026.

To maintain alignment with City compensation practices and uphold internal equity, I recommend the Utility Commission approve a 3.0% COLA for Utility Department employees effective January 1, 2026.