Lanesboro Public Utilities
Regular Meeting Agenda
Monday, November 16, 2026 - 7:15 a.m.
Lanesboro City Council Chambers

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Due to potential technical issues, full functionality is not guaranteed.
https://us02web.zoom.us/j/84123566192?pwd=e1AHcwEGZQpSf0vJbRMUxJaa3CadnD.1
Meeting ID: 841 2356 6192 | Passcode: 771791

Call to Order

A. Agenda Approval
Motion _____ **Second** _____
B. Public Comment
C. Consent Agenda
   a. Accounts Payable
   b. Minutes of Regular Meeting, October 19, 2026
   c. FY2026 YTD Budget
   d. October Unaudited Fund Balances
Motion _____ **Second** _____
D. Staff Update
E. City Council Update

Continued Business

A. Discuss Appointment of Recruitment Committee
Motion _____ **Second** _____

New Business

A. Discuss Recruitment Timeline
Motion _____ **Second** _____
B. Consider Resolution 2026-02 – Providing for Interim Utility Administration, Operational Authority, and wastewater Facility Signing Operator Designation
Motion _____ **Second** _____
C. Consider Compensation for Interim Utility Supervisor
Motion _____ **Second** _____
D. Consider Resolution 2026-03 – Designating Official Representatives and Voting Delegates to Minnesota Municipal Utilities Association and Upper Midwest Municipal Energy Group
Motion _____ **Second** _____
E. Discuss FY2027 Final Budget
Motion _____ **Second** _____
F. Review Capital Improvement Plan
Motion _____ **Second** _____
G. Consider Amendments to Lanesboro City Ordinance § 54.06 Public Utilities Fee Schedule
Motion _____ **Second** _____

Next Meeting: Monday, December 21, 2026 at 7:15 a.m.

Adjourn Regular Meeting

Commission Members: Jon Pieper, Joe Cullen, Brian Roelofs

LANESBORO PUBLIC UTILITIES

Payments

Current Period: November 2026

Payments Batch 11052026PAY $24,400.60

Refer	20260803 *AMAZON CAPITAL SERVICES*					
Cash Payment	E 640-60400-210 Operating Supplies (GE					$60.34
Invoice	1VR9-R9GM-TNY6 10/14/2026					
Cash Payment	E 620-60200-210 Operating Supplies (GE					$30.17
Invoice	1VR9-R9GM-TNY6 10/14/2026					
Cash Payment	E 610-60100-210 Operating Supplies (GE					$30.17
Invoice	1VR9-R9GM-TNY6 10/14/2026					
Cash Payment	E 640-60400-210 Operating Supplies (GE	Apply Credit Memo				-$23.99
Invoice	1PWX-GKHN-XYWD 10/20/2026					
Transaction Date	10/19/2026		Checking	10101	**Total**	$96.69
Refer	20260804 *HAWKINS INC*					
Cash Payment	E 620-60200-216 Chemicals and Chem Pr					$326.99
Invoice	7601724 10/13/2026					
Transaction Date	10/19/2026		Checking	10101	**Total**	$326.99
Refer	20260805 *MIENERGY COOPERATIVE*					
Cash Payment	E 640-60400-260 Meter Hosting & Monitor					$330.00
Invoice	489273 9/30/2026					
Transaction Date	10/19/2026		Checking	10101	**Total**	$330.00
Refer	20260806 *AMAZON CAPITAL SERVICES*					
Cash Payment	E 620-60200-402 Repairs/Maint Structure					$43.16
Invoice	1C9W-DFC6-R7VK 10/19/2026					
Transaction Date	10/20/2026		Checking	10101	**Total**	$43.16
Refer	20260807 *BARB SOMA*					
Cash Payment	R 640-60400-37415 Electric Base Charge	3-year billing adjustment for billing error - electric service				$3,724.20
Invoice						
Transaction Date	10/20/2026		Checking	10101	**Total**	$3,724.20
Refer	20260808 *AFLAC*					
Cash Payment	G 640-21705 AFLAC					$12.36
Invoice	575081 10/26/2026					
Cash Payment	G 620-21705 AFLAC					$6.18
Invoice	575081 10/26/2026					
Cash Payment	G 610-21705 AFLAC					$6.18
Invoice	575081 10/26/2026					
Transaction Date	10/21/2026		Checking	10101	**Total**	$24.72
Refer	20260809 *VILLAGE FARM AND HOME*					
Cash Payment	E 640-60400-240 Small Tools and Minor E					$2,648.00
Invoice	13375 9/10/2026					
Transaction Date	10/22/2026		Checking	10101	**Total**	$2,648.00
Refer	20260810 *THE LINCOLN NATIONAL LIFE INS*					
Cash Payment	E 640-60400-134 Employer Paid Life					$50.52
Invoice	5020575567 10/9/2026					
Cash Payment	E 620-60200-134 Employer Paid Life					$25.26
Invoice	5020575567 10/9/2026					

LANESBORO PUBLIC UTILITIES

Payments

Current Period: November 2026

Cash Payment	E 610-60100-134 Employer Paid Life					$25.26
Invoice 5020575567	10/9/2026					
Transaction Date 10/26/2026		Checking	10101		**Total**	$101.04
Refer 20260811 *R C T SEWER & VAC*		-				
Cash Payment	E 620-60200-402 Repairs/Maint Structure					$13,680.35
Invoice 1357	9/30/2026					
Transaction Date 10/26/2026		Checking	10101		**Total**	$13,680.35
Refer 20260812 *MINNESOTA ENERGY RESOURCE*		-				
Cash Payment	E 610-60100-380 Utility Services (GENER					$427.65
Invoice 6125584432	10/19/2026					
Cash Payment	E 620-60200-380 Utility Services (GENER					$78.73
Invoice 6124954308	10/19/2026					
Cash Payment	E 620-60200-380 Utility Services (GENER					$38.07
Invoice 6125052616	10/19/2026					
Cash Payment	E 640-60400-380 Utility Services (GENER					$52.47
Invoice 6124235788	10/19/2026					
Cash Payment	E 640-60400-380 Utility Services (GENER					$10.50
Invoice 6127520685	10/20/2026					
Cash Payment	E 620-60200-380 Utility Services (GENER					$5.25
Invoice 6127520685	10/20/2026					
Cash Payment	E 610-60100-380 Utility Services (GENER					$5.25
Invoice 6127520685	10/20/2026					
Transaction Date 10/26/2026		Checking	10101		**Total**	$617.92
Refer 20260813 *PETTY CASH*		-				
Cash Payment	E 620-60200-322 Postage	10-23-26				$0.78
Invoice						
Transaction Date 10/26/2026		Checking	10101		**Total**	$0.78
Refer 20260814 *PURCHASE POWER*		Ck# 039085E 10/26/2026				
Cash Payment	E 640-60400-322 Postage					$403.37
Invoice	10/22/2026					
Cash Payment	E 620-60200-322 Postage					$201.69
Invoice	10/22/2026					
Cash Payment	E 610-60100-322 Postage					$201.69
Invoice	10/22/2026					
Transaction Date 10/26/2026		Checking	10101		**Total**	$806.75
Refer 20260815 *BOLTON & MENK*		-				
Cash Payment	E 640-60400-303 Engineering Fees	Power Plant Mitigation Project				$2,000.00
Invoice 0410069	10/26/2026					
Transaction Date 10/27/2026		Checking	10101		**Total**	$2,000.00

LANESBORO PUBLIC UTILITIES

Payments

Current Period: November 2026

Fund Summary

	10101 Checking
610 WATER FUND	$696.20
620 SEWER FUND	$14,436.63
640 ELECTRIC FUND	$9,267.77
	$24,400.60

Pre-Written Checks	$806.75
Checks to be Generated by the Computer	$23,593.85
Total	$24,400.60

LANESBORO PUBLIC UTILITIES

Payments

Current Period: November 2026

Payments Batch 11162026PAY $58,409.65

Refer	20260816 *WAGNER, JEROD G*					
Cash Payment	E 640-60400-135 Employer Paid Other	Cell phone stipend				$25.00
Invoice						
Cash Payment	E 620-60200-135 Employer Paid Other	Cell phone stipend				$12.50
Invoice						
Cash Payment	E 610-60100-135 Employer Paid Other	Cell phone stipend				$12.50
Invoice						
Transaction Date	10/27/2026	Checking	10101	**Total**		$50.00
Refer	20260817 *NORBY, JEFF*					
Cash Payment	E 640-60400-135 Employer Paid Other	Cell phone stipend				$25.00
Invoice						
Cash Payment	E 620-60200-135 Employer Paid Other	Cell phone stipend				$12.50
Invoice						
Cash Payment	E 610-60100-135 Employer Paid Other	Cell phone stipend				$12.50
Invoice						
Transaction Date	10/27/2026	Checking	10101	**Total**		$50.00
Refer	20260818 *VISA*					
Cash Payment	E 640-60400-208 Training and Instruction	Safety Training Refreshments				$17.47
Invoice						
Cash Payment	E 640-60400-350 Print/Binding (GENERA	Facebook Employment Ads				$34.00
Invoice						
Transaction Date	10/27/2026	Checking	10101	**Total**		$51.47
Refer	20260819 *PRESTON AUTO PARTS*					
Cash Payment	E 610-60100-404 Repairs/Maint Machiner					$456.81
Invoice	893168 10/22/2026					
Cash Payment	E 640-60400-404 Repairs/Maint Machiner					$37.38
Invoice	893955 10/29/2026					
Cash Payment	E 620-60200-404 Repairs/Maint Machiner					$18.69
Invoice	893955 10/29/2026					
Cash Payment	E 610-60100-404 Repairs/Maint Machiner					$18.69
Invoice	893955 10/29/2026					
Transaction Date	10/28/2026	Checking	10101	**Total**		$531.57
Refer	20260820 *BADGER METER*					
Cash Payment	E 610-60100-300 Professional Srvs (GEN					$57.89
Invoice	80253836 10/28/2026					
Transaction Date	10/29/2026	Checking	10101	**Total**		$57.89
Refer	20260821 *S & A PETROLEUM*					
Cash Payment	E 640-60400-212 Motor Fuels					$357.38
Invoice	20706 10/29/2026					
Cash Payment	E 620-60200-212 Motor Fuels					$178.69
Invoice	20706 10/29/2026					
Cash Payment	E 610-60100-212 Motor Fuels					$178.68
Invoice	20706 10/29/2026					
Transaction Date	10/30/2026	Checking	10101	**Total**		$714.75
Refer	20260822 *ACENTEK*					

LANESBORO PUBLIC UTILITIES

Payments

Current Period: November 2026

Cash Payment	E 640-60400-321 Telephone				$112.69
Invoice 13628008	11/1/2026				
Cash Payment	E 620-60200-321 Telephone				$123.00
Invoice 13628008	11/1/2026				
Cash Payment	E 610-60100-321 Telephone				$152.54
Invoice 13628008	11/1/2026				
Transaction Date	10/30/2026	Checking	10101	**Total**	$388.23
Refer	20260823 *AMAZON CAPITAL SERVICES*	-			
Cash Payment	E 640-60400-210 Operating Supplies (GE				$4.44
Invoice 1Y4D-R4CD-QCGQ	10/30/2026				
Cash Payment	E 620-60200-210 Operating Supplies (GE				$2.22
Invoice 1Y4D-R4CD-QCGQ	10/30/2026				
Cash Payment	E 610-60100-210 Operating Supplies (GE				$2.22
Invoice 1Y4D-R4CD-QCGQ	10/30/2026				
Transaction Date	10/30/2026	Checking	10101	**Total**	$8.88
Refer	20260824 *UC LABORATORY*	-			
Cash Payment	E 620-60200-300 Professional Srvs (GEN				$1,060.56
Invoice 129710	10/28/2026				
Transaction Date	11/2/2026	Checking	10101	**Total**	$1,060.56
Refer	20260825 *PRAXAIR*	-			
Cash Payment	E 610-60100-210 Operating Supplies (GE				$45.20
Invoice 60066150	10/31/2026				
Transaction Date	11/2/2026	Checking	10101	**Total**	$45.20
Refer	20260827 *BOLTON & MENK*	-			
Cash Payment	E 410-60100-303 Engineering Fees				$9,858.00
Invoice 0410670	10/30/2026				
Transaction Date	11/3/2026	Checking	10101	**Total**	$9,858.00
Refer	20260828 *MN DEPT OF REVENUE*	Ck# 039089E 11/4/2026			
Cash Payment	E 640-60400-450 Sales Tax Paid				$3,918.00
Invoice					
Transaction Date	11/3/2026	Checking	10101	**Total**	$3,918.00
Refer	20260829 *AMAZON CAPITAL SERVICES*	-			
Cash Payment	E 620-60200-402 Repairs/Maint Structure	filters			$43.70
Invoice 1D1P-9LVH-HMTX	11/3/2026				
Transaction Date	11/5/2026	Checking	10101	**Total**	$43.70
Refer	20260830 *LANESBORO PUBLIC UTILITIES*	-			
Cash Payment	E 610-60100-380 Utility Services (GENER				$141.20
Invoice	11/4/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$117.32
Invoice	11/4/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$134.30
Invoice	11/4/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$613.95
Invoice	11/4/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$1,884.06
Invoice	11/4/2026				

LANESBORO PUBLIC UTILITIES

Payments

Current Period: November 2026

Cash Payment	E 610-60100-380 Utility Services (GENER					$161.51
Invoice	11/4/2026					
Cash Payment	E 640-60400-380 Utility Services (GENER					$683.32
Invoice	11/4/2026					
Cash Payment	E 610-60100-380 Utility Services (GENER					$127.90
Invoice	11/4/2026					
Cash Payment	E 620-60200-380 Utility Services (GENER					$1,763.76
Invoice	11/4/2026					
Transaction Date	11/5/2026	Checking	10101	**Total**		$5,627.32
Refer	20260831 *GOPHER STATE ONE-CALL*				-	
Cash Payment	E 640-60400-438 Gopher One Locates					$20.25
Invoice	6100539 10/31/2026					
Transaction Date	11/6/2026	Checking	10101	**Total**		$20.25
Refer	20260832 *MIENERGY COOPERATIVE*				-	
Cash Payment	E 640-60400-260 Meter Hosting & Monitor					$330.00
Invoice	489384 10/30/2026					
Cash Payment	E 640-60400-218 Purchased Power					$23,583.36
Invoice						
Transaction Date	11/6/2026	Checking	10101	**Total**		$23,913.36
Refer	20260833 *UMMEG*				-	
Cash Payment	E 640-60400-218 Purchased Power					$144.61
Invoice	3329 11/6/2026					
Cash Payment	E 640-60400-218 Purchased Power					$4,297.22
Invoice	8291 11/6/2026					
Cash Payment	E 640-60400-218 Purchased Power					$5,458.81
Invoice	8305 11/6/2026					
Transaction Date	11/6/2026	Checking	10101	**Total**		$9,900.64
Refer	20260834 *FILLMORE COUNTY JOURNAL*				-	
Cash Payment	E 640-60400-350 Print/Binding (GENERA					$39.72
Invoice	198737 10/26/2026					
Cash Payment	E 620-60200-350 Print/Binding (GENERA					$19.87
Invoice	198737 10/26/2026					
Cash Payment	E 610-60100-350 Print/Binding (GENERA					$19.87
Invoice	198737 10/26/2026					
Transaction Date	11/9/2026	Checking	10101	**Total**		$79.46
Refer	20260835 *MN PEIP*				-	
Cash Payment	G 640-21708 Health Insurance					$1,008.20
Invoice	1679894 11/10/2026					
Cash Payment	G 620-21708 Health Insurance					$504.11
Invoice	1679894 11/10/2026					
Cash Payment	G 610-21708 Health Insurance					$504.11
Invoice	1679894 11/10/2026					
Transaction Date	11/9/2026	Checking	10101	**Total**		$2,016.42
Refer	20260836 *WALBRIDGE, MITCHELL*				-	
Cash Payment	E 640-60400-208 Training and Instruction	UMMEG Mileage Reimbursement - 10/20/26				$73.95
Invoice						
Transaction Date	11/10/2026	Checking	10101	**Total**		$73.95

LANESBORO PUBLIC UTILITIES

Payments

Current Period: November 2026

Fund Summary

	10101 Checking
410 WATER CAPITAL	$9,858.00
610 WATER FUND	$4,641.25
620 SEWER FUND	$3,739.60
640 ELECTRIC FUND	$40,170.80
	$58,409.65

Pre-Written Checks	$3,918.00
Checks to be Generated by the Computer	$54,491.65
Total	$58,409.65

Lanesboro Public Utilities Commission
Regular Meeting Minutes
Monday, October 19, 2026 – 7:15 a.m.
Lanesboro City Council Chambers

Members Present:
☐ Joe Cullen ☒ Jon Pieper ☒ Brian Roelofs
Staff Present:
☒ Mitchell Walbridge ☒ Jerod Wagner ☐ Darla Taylor

Member Pieper called the regular meeting of the Public Utility Commission to order at 7:32 a.m.

A. **Agenda Approval:** A motion was made by Member Pieper to approve the agenda; Member Roelofs seconded the motion. All members voted in favor; motion carried.
B. **Public Comments:** No public comments were shared.
C. **Consent Agenda:**
    a. Accounts Payable
    b. Minutes of Regular Meeting, September 21, 2026
    c. Minutes of Special Meeting, October 9, 2026
    d. FY2026 YTD Budget
    e. September Unaudited Fund Balances

    A motion was made by Member Pieper to approve the Consent Agenda; Member Roelofs seconded the motion. All members voted in favor; motion carried.
D. **Staff Update:** No staff update was given at the meeting.

Continued Business

A. **Discuss Lanesboro Public Utility Staffing Structure:** City Administrator Walbridge shared a draft of a Wastewater System Operator job description per the commission's directive from the special meeting October 9, 2026. A motion was made by Member Pieper to adopt the job description for the position of Wastewater System Operator; Member Roelofs seconded the motion. During discussion, members agreed that it is best to complete the hiring process for Utility Supervisor before advertising the Wastewater System Operator position. All members voted in favor of the motion; motion carried.

New Business

A. **Consider Updates to the Utility Supervisor Job Description:** Administrator Walbridge shared an updated draft of the Utility Supervisor job description. Walbridge recommended adopting updates prior to posting the position. Recommended revisions to the job description included additional responsibilities being defined for power plant operations, classification on responsibilities by utility division, supervisory responsibilities being more clearly defined, and additional minimum qualifications for the position. The position would also be reclassified as exempt due to the supervisory responsibilities.
    A motion was made by Member Pieper to adopt the revised Utility Supervisor job description; Member Roelofs seconded the motion. All members voted in favor; motion carried.
B. **Consider Adoption of Salary Range for Utility Supervisor Position:** Administrator Walbridge presented a salary range that accounted for a 1.0 FTE plus on-call responsibilities. The 2026 Lanesboro Public Utilities Compensation Schedule was used to calculate the salary range of $$72,892-$109,102. A motion made by Member Pieper to approve the salary range; Member Roelofs seconded the motion.

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Utility Supervisor Wagner stated that the employment market for the position is limited, so the salary range may need to be adjusted in the future. All members voted in favor; motion carried.

C. **Discuss Appointment of Recruitment Committee:** Administrator Walbridge recommended that the Utility Supervisor position be posted and that he would screen initial applications. From there, the Utility Commission can score applications and the Commission can choose to interview a designated number of top-scoring candidates or any candidate who scores above a certain threshold. All members agreed that they would participate in the interview process which would be considered a public meeting setting. No action was taken this day.

D. **Discuss On-Call and Call-Back Pay Policy:** Administrator Walbridge explained that the Public Utility Commission does not have the current On-Call and Call-Back Pay arrangement documented in written policy. This has lead to confusion among employees and inconsistencies in payroll processing. Walbridge requested that the Utility Commission review the draft policy presented which is largely based on current practices. Utility Supervisor Wagner agreed that the existing policy was adopted by the commission but was only done so by verbal agreement. Wagner commented it would be good to get the policy in writing.

   During discussion members felt that call-back pay should be paid at an employee's regular rate of pay, with overtime being paid for hours worked over 40 hours a week. Member Roelofs commented that employees should also be flexing their schedules and leaving early when they have worked 40 hours unless there are extenuating circumstances. Also, the commission members determined that there would be a two-hour call-back minimum for compensation. Emphasis was that two call-backs could not be within two hours of each other.

   A motion was made by Member Pieper to adopt the On-Call Duty and After-Hours Compensation Policy; Member Roelofs seconded the motion. All members voted in favor; motion carried.

A motion was made by Member Pieper to adjourn the meeting; Member Roelofs seconded the motion. All members voted in favor; motion carried.

The meeting adjourned at 8:16 a.m.

Respectfully submitted,

Mitchell Walbridge
City Administrator/City Clerk

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LANESBORO PUBLIC UTILITIES
*Expenditure Guideline©

Current Period: November 2026

			2026 YTD Budget	2026 YTD Amt	November MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
WATER DEBT SERVICE FUND								
Active	E 310-60100-601	Debt Srv Bond P	$108,000.00	$105,433.70	$0.00	$0.00	$2,566.30	97.62%
Active	E 310-60100-611	Bond Interest	$26,527.62	$25,424.80	$0.00	$0.00	$1,102.82	95.84%
Active	E 310-60100-700	Transfers (GENE	$0.00	$290,000.00	$0.00	$0.00	-$290,000.00	0.00%
Total WATER DEBT SERVICE FUND			$134,527.62	$420,858.50	$0.00	$0.00	-$286,330.88	312.84%
SEWER DEBT SERVICE FUND								
Active	E 320-60200-601	Debt Srv Bond P	$161,000.00	$147,470.47	$0.00	$0.00	$13,529.53	91.60%
Active	E 320-60200-611	Bond Interest	$46,247.04	$43,995.64	$0.00	$0.00	$2,251.40	95.13%
Active	E 320-60200-700	Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total SEWER DEBT SERVICE FUND			$207,247.04	$191,466.11	$0.00	$0.00	$15,780.93	92.39%
2024A HWY 250 WATER								
Active	E 323-60100-300	Professional Srv	$0.00	$12,723.00	$0.00	$0.00	-$12,723.00	0.00%
Active	E 323-60100-303	Engineering Fee	$0.00	$489,971.31	$0.00	$0.00	-$489,971.31	0.00%
Active	E 323-60100-601	Debt Srv Bond P	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 323-60100-611	Bond Interest	$0.00	$28,642.50	$0.00	$0.00	-$28,642.50	0.00%
Active	E 323-60100-620	Fiscal Agent s F	$0.00	$247.50	$0.00	$0.00	-$247.50	0.00%
Active	E 323-60100-700	Transfers (GENE	$0.00	$508,970.53	$0.00	$0.00	-$508,970.53	0.00%
Total 2024A HWY 250 WATER			$0.00	$1,040,554.84	$0.00	$0.00	-$1,040,554.84	0.00%
TH 250 ROAD/UTILITY PROJECT								
In-Active	E 324-60200-601	Debt Srv Bond P	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	E 324-60200-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	E 324-60200-620	Fiscal Agent s F	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 324-60400-630	Purchased Servi	$0.00	$70,925.00	$0.00	$0.00	-$70,925.00	0.00%
Total TH 250 ROAD/UTILITY PROJECT			$0.00	$70,925.00	$0.00	$0.00	-$70,925.00	0.00%
WATER CAPITAL								
Active	E 410-60100-303	Engineering Fee	$0.00	$38,556.00	$9,858.00	$0.00	-$38,556.00	0.00%
Active	E 410-60100-530	Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 410-60100-700	Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total WATER CAPITAL			$0.00	$38,556.00	$9,858.00	$0.00	-$38,556.00	0.00%
SEWER CAPITAL								
Active	E 420-60200-700	Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total SEWER CAPITAL			$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
WWTF DESIGN								
Active	E 422-60200-300	Professional Srv	$0.00	$125,000.00	$0.00	$0.00	-$125,000.00	0.00%
Active	E 422-60200-303	Engineering Fee	$0.00	$563.50	$0.00	$0.00	-$563.50	0.00%
Active	E 422-60200-610	Interest	$0.00	$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	0.00%
Total WWTF DESIGN			$0.00	$125,563.50	$0.00	$0.00	-$125,563.50	0.00%
2024A HWY 250 SEWER								
Active	E 423-60100-300	Professional Srv	$0.00	$12,723.00	$0.00	$0.00	-$12,723.00	0.00%
Active	E 423-60100-303	Engineering Fee	$0.00	$489,971.28	$0.00	$0.00	-$489,971.28	0.00%
Active	E 423-60200-300	Professional Srv	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 423-60200-303	Engineering Fee	$0.00	$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	0.00%
Active	E 423-60200-430	Miscellaneous (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 423-60200-611	Bond Interest	$0.00	$28,642.50	$0.00	$0.00	-$28,642.50	0.00%
Active	E 423-60200-620	Fiscal Agent s F	$0.00	$247.50	$0.00	$0.00	-$247.50	0.00%
Active	E 423-60200-700	Transfers (GENE	$0.00	$491,590.54	$0.00	$0.00	-$491,590.54	0.00%
Total 2024A HWY 250 SEWER			$0.00	$1,023,174.82	$0.00	$0.00	-$1,023,174.82	0.00%
Active	E 424-60200-300	Professional Srv	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

LANESBORO PUBLIC UTILITIES
*Expenditure Guideline©

Current Period: November 2026

			2026 YTD Budget	2026 YTD Amt	November MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 424-60200-303	Engineering Fee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
VEHICLE REPLACEMENT FUND								
Active	E 425-60100-500	Capital Outlay (G	$0.00	$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	0.00%
Active	E 425-60400-500	Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 425-60400-700	Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total	***VEHICLE REPLACEMENT FUND***		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ELECTRIC CAPITAL								
Active	E 440-60400-700	Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total	***ELECTRIC CAPITAL***	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
WATER FUND								
Active	E 610-60100-101	Wages and Salar	$54,512.93	$39,918.45	$1,732.53	$0.00	$14,594.48	73.23%
Active	E 610-60100-121	PERA	$4,088.47	$2,993.75	$129.93	$0.00	$1,094.72	73.22%
Active	E 610-60100-122	FICA	$4,170.24	$3,010.65	$130.48	$0.00	$1,159.59	72.19%
Active	E 610-60100-131	Employer Paid H	$9,578.86	$7,695.87	$373.84	$0.00	$1,882.99	80.34%
Active	E 610-60100-134	Employer Paid Li	$342.00	$250.33	$25.26	$0.00	$91.67	73.20%
Active	E 610-60100-135	Employer Paid O	$583.77	$275.00	$25.00	$0.00	$308.77	47.11%
Active	E 610-60100-136	MN Paid Leave	$0.00	$175.75	$7.63	$0.00	-$175.75	0.00%
Active	E 610-60100-150	Worker s Comp (	$896.55	$636.27	$0.00	$0.00	$260.28	70.97%
Active	E 610-60100-170	Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 610-60100-208	Training and Inst	$1,275.00	$176.56	$0.00	$0.00	$1,098.44	13.85%
Active	E 610-60100-210	Operating Suppli	$7,725.00	$3,088.67	$77.59	$0.00	$4,636.33	39.98%
Active	E 610-60100-212	Motor Fuels	$900.00	$787.49	$178.68	$0.00	$112.51	87.50%
Active	E 610-60100-216	Chemicals and C	$6,000.00	$4,812.15	$0.00	$0.00	$1,187.85	80.20%
Active	E 610-60100-219	Lab Tests	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 610-60100-239	Clothing Allowan	$330.00	$134.72	$0.00	$0.00	$195.28	40.82%
Active	E 610-60100-240	Small Tools and	$2,143.22	$25.84	$0.00	$0.00	$2,117.38	1.21%
Active	E 610-60100-300	Professional Srv	$5,500.00	$5,408.58	$57.89	$0.00	$91.42	98.34%
Active	E 610-60100-301	Auditing and Acc	$3,754.00	$4,068.75	$0.00	$0.00	-$314.75	108.38%
Active	E 610-60100-303	Engineering Fee	$6,500.00	$354.37	$0.00	$0.00	$6,145.63	5.45%
Active	E 610-60100-311	Membership Due	$4,250.00	$6,035.05	$0.00	$0.00	-$1,785.05	142.00%
Active	E 610-60100-321	Telephone	$2,142.00	$1,670.54	$152.54	$0.00	$471.46	77.99%
Active	E 610-60100-322	Postage	$1,540.00	$1,622.25	$201.69	$0.00	-$82.25	105.34%
Active	E 610-60100-331	Travel Expenses	$206.00	$0.00	$0.00	$0.00	$206.00	0.00%
Active	E 610-60100-350	Print/Binding (GE	$206.00	$29.94	$19.87	$0.00	$176.06	14.53%
Active	E 610-60100-361	General Liability I	$142.38	$0.00	$0.00	$0.00	$142.38	0.00%
Active	E 610-60100-362	Property Ins	$10,557.50	$0.00	$0.00	$0.00	$10,557.50	0.00%
Active	E 610-60100-363	Automotive Ins	$252.00	$0.00	$0.00	$0.00	$252.00	0.00%
Active	E 610-60100-380	Utility Services (	$45,000.00	$36,361.21	$3,613.14	$0.00	$8,638.79	80.80%
Active	E 610-60100-402	Repairs/Maint Str	$5,358.00	$4,722.60	$0.00	$0.00	$635.40	88.14%
Active	E 610-60100-404	Repairs/Maint M	$5,150.00	$3,291.18	$475.50	$0.00	$1,858.82	63.91%
Active	E 610-60100-405	Depreciation (GE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 610-60100-410	Rentals (GENER	$103.00	$0.00	$0.00	$0.00	$103.00	0.00%
Active	E 610-60100-430	Miscellaneous (G	$210.00	$25.31	$0.00	$0.00	$184.69	12.05%
Active	E 610-60100-500	Capital Outlay (G	$20,000.00	$250.00	$0.00	$0.00	$19,750.00	1.25%
Active	E 610-60100-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 610-60100-700	Transfers (GENE	$46,303.44	$0.00	$0.00	$0.00	$46,303.44	0.00%
Active	E 610-60100-800	Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total	***WATER FUND***	$250,220.36	$127,821.28	$7,201.57	$0.00	$122,399.08	51.08%
SEWER FUND								
Active	E 620-60200-101	Wages and Salar	$54,512.93	$39,918.45	$1,732.53	$0.00	$14,594.48	73.23%

LANESBORO PUBLIC UTILITIES
*Expenditure Guideline©

Current Period: November 2026

			2026 YTD Budget	2026 YTD Amt	November MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 620-60200-121	PERA	$4,088.47	$2,993.75	$129.93	$0.00	$1,094.72	73.22%
Active	E 620-60200-122	FICA	$4,170.24	$3,010.65	$130.48	$0.00	$1,159.59	72.19%
Active	E 620-60200-131	Employer Paid H	$9,578.86	$7,695.87	$373.84	$0.00	$1,882.99	80.34%
Active	E 620-60200-134	Employer Paid Li	$342.00	$250.32	$25.26	$0.00	$91.68	73.19%
Active	E 620-60200-135	Employer Paid O	$583.77	$275.00	$25.00	$0.00	$308.77	47.11%
Active	E 620-60200-136	MN Paid Leave	$0.00	$175.75	$7.63	$0.00	-$175.75	0.00%
Active	E 620-60200-150	Worker s Comp (	$896.55	$636.27	$0.00	$0.00	$260.28	70.97%
Active	E 620-60200-170	Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-60200-208	Training and Inst	$1,275.00	$176.56	$0.00	$0.00	$1,098.44	13.85%
Active	E 620-60200-210	Operating Suppli	$4,590.00	$2,505.12	$32.39	$0.00	$2,084.88	54.58%
Active	E 620-60200-212	Motor Fuels	$773.00	$787.49	$178.69	$0.00	-$14.49	101.87%
Active	E 620-60200-213	Lubricants and A	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
Active	E 620-60200-216	Chemicals and C	$4,000.00	$326.99	$326.99	$0.00	$3,673.01	8.17%
Active	E 620-60200-230	Permit Fees	$2,575.00	$1,450.00	$0.00	$0.00	$1,125.00	56.31%
Active	E 620-60200-239	Clothing Allowan	$330.00	$134.72	$0.00	$0.00	$195.28	40.82%
Active	E 620-60200-240	Small Tools and	$642.97	$0.00	$0.00	$0.00	$642.97	0.00%
Active	E 620-60200-300	Professional Srv	$20,644.51	$25,498.24	$1,060.56	$0.00	-$4,853.73	123.51%
Active	E 620-60200-301	Auditing and Acc	$3,596.25	$4,068.75	$0.00	$0.00	-$472.50	113.14%
Active	E 620-60200-303	Engineering Fee	$5,358.06	$1,771.88	$0.00	$0.00	$3,586.18	33.07%
Active	E 620-60200-311	Membership Due	$0.00	$44.75	$0.00	$0.00	-$44.75	0.00%
Active	E 620-60200-321	Telephone	$1,311.65	$1,242.75	$123.00	$0.00	$68.90	94.75%
Active	E 620-60200-322	Postage	$1,324.51	$2,180.76	$202.47	$0.00	-$856.25	164.65%
Active	E 620-60200-331	Travel Expenses	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 620-60200-350	Print/Binding (GE	$206.00	$29.94	$19.87	$0.00	$176.06	14.53%
Active	E 620-60200-361	General Liability I	$1,165.38	$0.00	$0.00	$0.00	$1,165.38	0.00%
Active	E 620-60200-362	Property Ins	$13,112.50	$0.00	$0.00	$0.00	$13,112.50	0.00%
Active	E 620-60200-363	Automotive Ins	$1,830.00	$0.00	$0.00	$0.00	$1,830.00	0.00%
Active	E 620-60200-380	Utility Services (	$50,000.00	$21,001.12	$1,885.81	$0.00	$28,998.88	42.00%
Active	E 620-60200-402	Repairs/Maint Str	$5,358.06	$16,651.72	$13,767.21	$0.00	-$11,293.66	310.78%
Active	E 620-60200-404	Repairs/Maint M	$8,000.00	$3,092.08	$18.69	$0.00	$4,907.92	38.65%
Active	E 620-60200-405	Depreciation (GE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-60200-410	Rentals (GENER	$309.00	$0.00	$0.00	$0.00	$309.00	0.00%
Active	E 620-60200-430	Miscellaneous (G	$206.00	$25.31	$0.00	$0.00	$180.69	12.29%
Active	E 620-60200-500	Capital Outlay (G	$28,000.00	$250.00	$0.00	$0.00	$27,750.00	0.89%
Active	E 620-60200-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-60200-700	Transfers (GENE	$46,303.44	$0.00	$0.00	$0.00	$46,303.44	0.00%
Active	E 620-60200-800	Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SEWER FUND		$275,834.15	$136,194.24	$20,040.35	$0.00	$139,639.91	49.38%
ELECTRIC FUND								
Active	E 640-60400-101	Wages and Salar	$150,943.16	$132,308.87	$5,537.19	$0.00	$18,634.29	87.65%
Active	E 640-60400-121	PERA	$11,320.74	$9,923.48	$415.31	$0.00	$1,397.26	87.66%
Active	E 640-60400-122	FICA	$11,547.15	$10,006.90	$418.79	$0.00	$1,540.25	86.66%
Active	E 640-60400-131	Employer Paid H	$19,157.72	$18,106.27	$845.63	$0.00	$1,051.45	94.51%
Active	E 640-60400-134	Employer Paid Li	$684.00	$500.65	$50.52	$0.00	$183.35	73.19%
Active	E 640-60400-135	Employer Paid O	$1,167.54	$550.00	$50.00	$0.00	$617.54	47.11%
Active	E 640-60400-136	MN Paid Leave	$0.00	$581.95	$24.35	$0.00	-$581.95	0.00%
Active	E 640-60400-150	Worker s Comp (	$1,795.00	$1,272.53	$0.00	$0.00	$522.47	70.89%
Active	E 640-60400-170	Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 640-60400-208	Training and Inst	$2,000.00	$507.85	$91.42	$0.00	$1,492.15	25.39%
Active	E 640-60400-210	Operating Suppli	$15,450.00	$4,701.84	$40.79	$0.00	$10,748.16	30.43%
Active	E 640-60400-212	Motor Fuels	$20,000.00	$1,574.97	$357.38	$0.00	$18,425.03	7.87%
Active	E 640-60400-218	Purchased Powe	$707,472.00	$527,157.52	$33,484.00	$0.00	$180,314.48	74.51%

LANESBORO PUBLIC UTILITIES
*Expenditure Guideline©

Current Period: November 2026

			2026 YTD Budget	2026 YTD Amt	November MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 640-60400-230	Permit Fees	$515.00	$379.34	$0.00	$0.00	$135.66	73.66%
Active	E 640-60400-239	Clothing Allowan	$660.00	$269.45	$0.00	$0.00	$390.55	40.83%
Active	E 640-60400-240	Small Tools and	$2,000.00	$2,703.99	$2,648.00	$0.00	-$703.99	135.20%
Active	E 640-60400-260	Meter Hosting &	$4,500.00	$3,580.00	$660.00	$0.00	$920.00	79.56%
Active	E 640-60400-300	Professional Srv	$12,000.00	$59,507.21	$0.00	$0.00	-$47,507.21	495.89%
Active	E 640-60400-301	Auditing and Acc	$7,508.00	$8,137.50	$0.00	$0.00	-$629.50	108.38%
Active	E 640-60400-303	Engineering Fee	$5,358.00	$20,292.50	$2,000.00	$0.00	-$14,934.50	378.73%
Active	E 640-60400-311	Membership Due	$2,139.00	$1,203.50	$0.00	$0.00	$935.50	56.26%
Active	E 640-60400-312	Bank Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 640-60400-321	Telephone	$1,545.00	$1,224.28	$112.69	$0.00	$320.72	79.24%
Active	E 640-60400-322	Postage	$2,702.00	$2,817.19	$403.37	$0.00	-$115.19	104.26%
Active	E 640-60400-350	Print/Binding (GE	$262.65	$93.87	$73.72	$0.00	$168.78	35.74%
Active	E 640-60400-361	General Liability I	$284.75	$0.00	$0.00	$0.00	$284.75	0.00%
Active	E 640-60400-362	Property Ins	$23,360.00	$0.00	$0.00	$0.00	$23,360.00	0.00%
Active	E 640-60400-363	Automotive Ins	$504.00	$0.00	$0.00	$0.00	$504.00	0.00%
Active	E 640-60400-380	Utility Services (	$10,400.00	$10,081.22	$746.29	$0.00	$318.78	96.93%
Active	E 640-60400-402	Repairs/Maint Str	$4,500.00	$467.07	$0.00	$0.00	$4,032.93	10.38%
Active	E 640-60400-404	Repairs/Maint M	$10,000.00	$2,080.39	$37.38	$0.00	$7,919.61	20.80%
Active	E 640-60400-405	Depreciation (GE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 640-60400-410	Rentals (GENER	$205.00	$0.00	$0.00	$0.00	$205.00	0.00%
Active	E 640-60400-430	Miscellaneous (G	$515.00	$364.89	$0.00	$0.00	$150.11	70.85%
Active	E 640-60400-438	Gopher One Loc	$350.00	$172.85	$20.25	$0.00	$177.15	49.39%
Active	E 640-60400-439	Conservation Im	$0.00	$1,849.47	$0.00	$0.00	-$1,849.47	0.00%
Active	E 640-60400-445	Amortization Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 640-60400-450	Sales Tax Paid	$0.00	$45,806.00	$3,918.00	$0.00	-$45,806.00	0.00%
Active	E 640-60400-500	Capital Outlay (G	$32,500.00	$13,310.74	$0.00	$0.00	$19,189.26	40.96%
Active	E 640-60400-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 640-60400-700	Transfers (GENE	$92,606.87	$0.00	$0.00	$0.00	$92,606.87	0.00%
Active	E 640-60400-800	Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total ELECTRIC FUND	$1,155,952.58	$881,534.29	$51,935.08	$0.00	$274,418.29	76.26%
		Report Total	$2,023,781.75	$4,056,648.58	$89,035.00	$0.00	-$2,032,866.83	200.45%

LANESBORO PUBLIC UTILITIES
*Revenue Guideline©

Current Period: November 2026

			2026 YTD Budget	2026 YTD Amt	November MTD Amt	2026 YTD Balance	% of YTD Budget
WATER DEBT SERVICE FUND							
Active	R 310-60100-37112	Water Base Char	$197,920.80	$179,818.36	$818.63	$18,102.44	90.85%
Total WATER DEBT SERVICE FUND			$197,920.80	$179,818.36	$818.63	$18,102.44	90.85%
SEWER DEBT SERVICE FUND							
Active	R 320-60200-37210	Sewer Usage	$136,022.29	$115,370.69	$310.80	$20,651.60	84.82%
In-Active	R 320-60200-37212	Sewer Base Char	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 320-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Total SEWER DEBT SERVICE FUND			$136,022.29	$115,370.69	$310.80	$20,651.60	84.82%
2024A HWY 250 WATER							
Active	R 323-60100-36210	Interest Earnings	$0.00	$5,560.68	$0.00	-$5,560.68	0.00%
Active	R 323-60100-39203	Transfer from Oth	$0.00	$508,970.53	$0.00	-$508,970.53	0.00%
Active	R 323-60100-39310	Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	R 323-60200-39310	Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
Total 2024A HWY 250 WATER			$0.00	$514,531.21	$0.00	-$514,531.21	0.00%
TH 250 ROAD/UTILITY PROJECT							
In-Active	R 324-60200-36210	Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 324-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Total TH 250 ROAD/UTILITY PROJECT			$0.00	$0.00	$0.00	$0.00	0.00%
WATER CAPITAL							
Active	R 410-60100-36210	Interest Earnings	$4,000.00	$4,440.01	$0.00	-$440.01	111.00%
Active	R 410-60100-37740	Cell Tower Rental	$55,000.00	$45,275.73	$0.00	$9,724.27	82.32%
Active	R 410-60100-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Total WATER CAPITAL			$59,000.00	$49,715.74	$0.00	$9,284.26	84.26%
SEWER CAPITAL							
Active	R 420-60200-36210	Interest Earnings	$0.00	$2,352.14	$0.00	-$2,352.14	0.00%
Active	R 420-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Total SEWER CAPITAL			$0.00	$2,352.14	$0.00	-$2,352.14	0.00%
WWTF DESIGN							
Active	R 422-60200-39000	Other Financing	$0.00	$125,000.00	$0.00	-$125,000.00	0.00%
Total WWTF DESIGN			$0.00	$125,000.00	$0.00	-$125,000.00	0.00%
2024A HWY 250 SEWER							
Active	R 423-60100-36210	Interest Earnings	$0.00	$5,533.39	$0.00	-$5,533.39	0.00%
Active	R 423-60100-39203	Transfer from Oth	$0.00	$491,590.54	$0.00	-$491,590.54	0.00%
Active	R 423-60100-39310	Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 423-60200-36210	Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 423-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 423-60200-39310	Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
Total 2024A HWY 250 SEWER			$0.00	$497,123.93	$0.00	-$497,123.93	0.00%
Active	R 424-60200-36210	Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
Total			$0.00	$0.00	$0.00	$0.00	0.00%
VEHICLE REPLACEMENT FUND							
Active	R 425-60100-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 425-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 425-60400-36210	Interest Earnings	$0.00	$6,300.44	$0.00	-$6,300.44	0.00%
Active	R 425-60400-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Total VEHICLE REPLACEMENT FUND			$0.00	$6,300.44	$0.00	-$6,300.44	0.00%
ELECTRIC CAPITAL							
Active	R 440-60400-36210	Interest Earnings	$0.00	$8,947.28	$0.00	-$8,947.28	0.00%
Active	R 440-60400-37414	Green Power	$2,220.00	$1,941.18	$16.95	$278.82	87.44%
Active	R 440-60400-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%

LANESBORO PUBLIC UTILITIES
*Revenue Guideline©

Current Period: November 2026

			2026 YTD Budget	2026 YTD Amt	November MTD Amt	2026 YTD Balance	% of YTD Budget
	Total ELECTRIC CAPITAL		$2,220.00	$10,888.46	$16.95	-$8,668.46	490.47%
WATER FUND							
Active	R 610-60100-36200	Miscellaneous Re	$0.00	$329.00	$0.00	-$329.00	0.00%
Active	R 610-60100-36210	Interest Earnings	$3,000.00	$6,291.45	$0.00	-$3,291.45	209.72%
Active	R 610-60100-37110	Residential Water	$76,105.12	$67,615.53	$266.47	$8,489.59	88.84%
Active	R 610-60100-37111	Commercial Wat	$89,311.73	$73,466.02	$16.51	$15,845.71	82.26%
Active	R 610-60100-37114	State Water Fee	$0.00	$6,802.85	$0.93	-$6,802.85	0.00%
Active	R 610-60100-37150	Water Connect/R	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 610-60100-37160	Water Penalty	$0.00	$564.63	$8.05	-$564.63	0.00%
Active	R 610-60100-39203	Transfer from Oth	$0.00	$290,000.00	$0.00	-$290,000.00	0.00%
	Total WATER FUND		$168,416.85	$445,069.48	$291.96	-$276,652.63	264.27%
SEWER FUND							
Active	R 620-60200-36200	Miscellaneous Re	$0.00	$972.56	$0.00	-$972.56	0.00%
Active	R 620-60200-36210	Interest Earnings	$3,000.00	$5,614.65	$0.00	-$2,614.65	187.16%
Active	R 620-60200-37200	Sewer Improvem	$46,650.60	$39,374.38	$241.67	$7,276.22	84.40%
In-Active	R 620-60200-37211	Commercial Sew	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 620-60200-37212	Sewer Base Char	$284,935.68	$238,436.65	$1,152.48	$46,499.03	83.68%
Active	R 620-60200-37213	Sewer Base Char	$5,072.28	$3,966.46	$70.22	$1,105.82	78.20%
Active	R 620-60200-37215	Water/Sewer Bas	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 620-60200-37250	Sewer Connect/R	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 620-60200-37260	Swr Penalty	$0.00	$1,817.03	$41.04	-$1,817.03	0.00%
Active	R 620-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SEWER FUND		$339,658.56	$290,181.73	$1,505.41	$49,476.83	85.43%
ELECTRIC FUND							
Active	R 640-60400-35000	Fines and Forfeit	$0.00	$78.18	$0.00	-$78.18	0.00%
Active	R 640-60400-36100	Special Assessm	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 640-60400-36200	Miscellaneous Re	$0.00	$28,839.56	$22,830.25	-$28,839.56	0.00%
Active	R 640-60400-36210	Interest Earnings	$5,000.00	$12,582.90	$0.00	-$7,582.90	251.66%
Active	R 640-60400-37410	Comm. Solar Ene	$0.00	-$719.34	($68.96)	$719.34	0.00%
Active	R 640-60400-37411	Res. Solar Energ	$0.00	-$3,698.12	($346.93)	$3,698.12	0.00%
Active	R 640-60400-37412	Residential Electr	$320,415.45	$285,352.77	$1,286.54	$35,062.68	89.06%
Active	R 640-60400-37413	Commercial Elect	$360,564.49	$319,682.45	$216.42	$40,882.04	88.66%
Active	R 640-60400-37415	Electric Base Ch	$403,702.56	$346,996.54	($2,276.01)	$56,706.02	85.95%
Active	R 640-60400-37420	Security Lights	$1,500.00	$1,282.23	$13.10	$217.77	85.48%
Active	R 640-60400-37425	City Street Lights	$5,216.50	$4,379.60	$0.00	$836.90	83.96%
Active	R 640-60400-37426	City Service Char	$4,800.00	$4,000.00	$0.00	$800.00	83.33%
Active	R 640-60400-37430	State Tax	$0.00	$41,901.71	$99.15	-$41,901.71	0.00%
Active	R 640-60400-37450	Electric Connect/	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 640-60400-37460	Elec Penalty	$0.00	$3,963.98	$99.61	-$3,963.98	0.00%
Active	R 640-60400-37745	Meter Deposits	$0.00	$208.73	$0.00	-$208.73	0.00%
Active	R 640-60400-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
	Total ELECTRIC FUND		$1,101,199.00	$1,044,851.19	$21,853.17	$56,347.81	94.88%
	Report Total		$2,004,437.50	$3,281,203.37	$24,796.92	-$1,276,765.87	163.70%

LANESBORO PUBLIC UTILITIES

*Cash Balances

Cash Account: 10101

October 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10101 - Checking								
310 - WATER DEBT SERVICE FUND	$615,595.68	$178,999.73	($133,152.50)	0	($290,000.00)		$371,442.91	In Balance
315 - CONSTRUCTION DEBT SERVIC	$0.00			0			$0.00	In Balance
320 - SEWER DEBT SERVICE FUND	$180,628.55	$115,059.89	($194,858.11)	0			$100,830.33	In Balance
323 - 2024A HWY 250 WATER	$0.00	$508,970.53	($531,584.31)	0			($22,613.78)	In Balance
324 - TH 250 ROAD/UTILITY PROJECT	$0.00		($70,925.00)	0			($70,925.00)	In Balance
340 - ELECTRIC DEBT SERVICE FUN	$0.00			0			$0.00	In Balance
410 - WATER CAPITAL	$531,068.24	$45,275.73	($28,698.00)	0			$547,645.97	In Balance
420 - SEWER CAPITAL	$67.00			0			$67.00	In Balance
422 - WWTF DESIGN	($27,191.50)	$125,000.00	($125,563.50)	0			($27,755.00)	In Balance
423 - 2024A HWY 250 SEWER	$0.00	$491,590.54	($531,584.28)	0			($39,993.74)	In Balance
424 -	$0.00			0			$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	$49,834.92			0			$49,834.92	In Balance
440 - ELECTRIC CAPITAL	$185,633.96	$1,924.23		0			$187,558.19	In Balance
604 - UTILITES	$0.00			0			$0.00	In Balance
610 - WATER FUND	($99,722.67)	$158,548.42	($247,192.07)	0	$290,000.00	($51,420.06)	$50,213.62	In Balance
620 - SEWER FUND	($268,248.33)	$292,411.32	($128,236.60)	0		($51,420.06)	($155,493.67)	In Balance
640 - ELECTRIC FUND	$461,686.71	$1,020,976.47	($825,571.21)	0		($40,323.21)	$616,768.76	In Balance
650 - GARBAGE FUND	$0.00			0			$0.00	In Balance
	$1,629,352.56	$2,938,756.86	($2,817,365.58)	$0.00	$0.00	($143,163.33)	$1,607,580.51	

LANESBORO PUBLIC UTILITIES

*Cash Balances

Cash Account: 10104

October 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10104 - 4M Fund								
410 - WATER CAPITAL	$151,363.62	$4,440.01	$0.00	0	$0.00	$0.00	$155,803.63	In Balance
420 - SEWER CAPITAL	$66,722.85	$2,352.14	$0.00	0	$0.00	$0.00	$69,074.99	In Balance
422 - WWTF DESIGN	$0.00		$0.00	0	$0.00	$0.00	$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	$194,283.98	$6,300.44	$0.00	0	$0.00	$0.00	$200,584.42	In Balance
440 - ELECTRIC CAPITAL	$302,684.29	$8,947.28	$0.00	0	$0.00	$0.00	$311,631.57	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
	$715,054.74	$22,039.87	$0.00	$0.00	$0.00	$0.00	$737,094.61	

LANESBORO PUBLIC UTILITIES

*Cash Balances

Cash Account: 10107

October 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10107 - 4M Bond								
323 - 2024A HWY 250 WATER	$503,437.10	$5,560.68	($508,970.53)	0	$0.00	$0.00	$27.25	In Balance
423 - 2024A HWY 250 SEWER	$486,057.15	$5,533.39	($491,590.54)	0	$0.00	$0.00	$0.00	In Balance
424 -	$0.00			0	$0.00	$0.00	$0.00	In Balance
	$989,494.25	$11,094.07	($1,000,561.07)	$0.00	$0.00	$0.00	$27.25	

LANESBORO PUBLIC UTILITY COMMISSION
RESOLUTION NO. 2026-02

A RESOLUTION PROVIDING FOR INTERIM UTILITY ADMINISTRATION, OPERATOINAL AUTHORITY, AND WASTEWATER FACILITY SIGNING OPERATOR DESIGNATION

WHEREAS, the Utility Supervisor has announced his departure from employment with the City of Lanesboro; and

WHEREAS, the Utility Commission desires to ensure continuity of utility operations, regulatory compliance, supervision of utility personnel, and uninterrupted provision of utility services during the transition period until a permanent Utility Supervisor is appointed; and

WHEREAS, the Utility Commission finds it necessary to temporarily assign operational responsibilities and designate an authorized Signing Operator for the City's Wastewater Treatment Facility;

NOW THEREFORE, BE IT RESOLVED BY THE UTILITY COMMISSION OF THE CITY OF LANESBORO, MINNESOTA AS FOLLOWS:

1. Effective upon the separation of the current Utility Supervisor from City employment, Public Works Supervisor David Haugen is hereby appointed Interim Utility Supervisor and shall serve in that capacity until such time as a permanent Utility Supervisor is appointed or until further action of the Utility Commission.
2. During the period of interim appointment, the Interim Utility Supervisor shall be authorized to oversee and direct the daily operation of the City’s utility systems and utility personnel and shall have the authority to make operation decisions necessary to maintain utility services and preserve the routine operations of municipal utilities.
3. The City Administrator shall continue to serve as the chief administrative officer of the municipal utilities and shall retain authority over administrative functions of Lanesboro Public Utilities.
4. The City Administrator is further authorized to undertake administrative actions necessary to ensure continuity of utility operations during the transition period.
5. This Resolution shall become effective immediately upon adoption and shall remain in effect until modified or repealed by the Utility Commission or until a permanent Utility Supervisor has been appointed.

Passed by the Public Utility Commission of Lanesboro, Minnesota this 16th day of November, 2026.

_____
Jon Pieper
Its: Chair, Public Utility Commission

Attested:

_____
Mitchell Walbridge
Its: City Administrator/Clerk

LANESBORO PUBLIC UTILITY COMMISSION
RESOLUTION NO. 2026-03

A RESOLUTION DESIGNATING OFFICIAL REPRESENTATIVES AND VOTING DELEGATES TO THE MINNESOTA MUNICIPAL UTILITIES ASSOCIATION AND UPPER MIDWEST MUNICIPAL ENERGY GROUP

WHEREAS, the City of Lanesboro participates in utility organizations that provide advocacy, training, governance, and services in support of municipal utility operations; and

WHEREAS, such organizations periodically require member utilities to designate official representatives and voting delegates authorized to act on behalf of the utility; and

WHEREAS, the Utility Commission desires to formally designate its representatives and voting delegates for these organizations;

NOW THEREFORE, BE IT RESOLVED BY THE UTILITY COMMISSION OF THE CITY OF LANESBORO, MINNESOTA AS FOLLOWS:

1. The following individuals are hereby designated as representatives of the City of Lanesboro for purposes of participation and voting within the Minnesota Municipal Utilities Association (MMUA):
    - Primary Delegate: Mitchell Walbridge, City Administrator
    - Alternate Delegate: David Haugen, Interim Utility Supervisor

2. The following individuals are hereby designated as representatives of the City of Lanesboro for purposes of participation and voting within the Upper Midwest Municipal Energy Group (UMMEG):
    - Primary Delegate: Mitchell Walbridge, City Administrator
    - Alternate Delegate: David Huagen, Interim Utility Supervisor

This Resolution shall become effective immediately upon adoption and shall remain in effect until modified or repealed by action of the Utility Commission.

Passed by the Utility Commission of Lanesboro, Minnesota this 16th day of November, 2026.

_____
Jon Pieper
Its: Chair, Public Utility Commission

Attested:

_____
Mitchell Walbridge
Its: City Administrator/Clerk

LANESBORO PUBLIC UTILITIES

*Expenditure Budget Analysis

Current Period: November 2026

Account		2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 310 WATER DEBT SERVICE FUND								
E 310-60100-601	Debt Srv Bond Principal	$107,000.00	$108,000.00	$110,000.00	$3,000.00	-102.80%	$2,000.00	1.85%
E 310-60100-611	Bond Interest	$25,056.00	$26,527.62	$24,856.00	-$200.00	-99.20%	-$1,671.62	-6.30%
E 310-60100-700	Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 310 WATER DEBT SERVICE FUND		$132,056.00	$134,527.62	$134,856.00	$2,800.00		$328.38	

LANESBORO PUBLIC UTILITIES

*Expenditure Budget Analysis

Current Period: November 2026

Account	2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 320 SEWER DEBT SERVICE FUND							
IE 320-60200-601 Debt Srv Bond Principal	$160,000.00	$161,000.00	$164,000.00	$4,000.00	-102.50%	$3,000.00	1.86%
IE 320-60200-611 Bond Interest	$47,519.82	$46,247.04	$38,920.00	-$8,599.82	-81.90%	-$7,327.04	-15.84%
IE 320-60200-700 Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 320 SEWER DEBT SERVICE FUND	$207,519.82	$207,247.04	$202,920.00	-$4,599.82		-$4,327.04	

LANESBORO PUBLIC UTILITIES

*Expenditure Budget Analysis

Current Period: November 2026

Account		2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 610 WATER FUND								
E 610-60100-101	Wages and Salaries (GEN	$53,420.30	$54,512.93	$101,261.16	$47,840.86	-189.56%	$46,748.23	85.76%
E 610-60100-121	PERA	$3,898.86	$4,088.47	$7,594.59	$3,695.73	-194.79%	$3,506.12	85.76%
E 610-60100-122	FICA	$3,976.84	$4,170.24	$7,746.48	$3,769.64	-194.79%	$3,576.24	85.76%
E 610-60100-131	Employer Paid Health	$9,201.00	$9,578.86	$30,190.18	$20,989.18	-328.12%	$20,611.32	215.18%
E 610-60100-134	Employer Paid Life	$365.00	$342.00	$328.89	-$36.11	-90.11%	-$13.11	-3.83%
E 610-60100-135	Employer Paid Other	$300.00	$583.77	$660.00	$360.00	-220.00%	$76.23	13.06%
E 610-60100-136	MN Paid Leave	$0.00	$0.00	$445.55	$445.55	0.00%	$445.55	0.00%
E 610-60100-150	Worker s Comp (GENER	$834.00	$896.55	$860.95	$26.95	-103.23%	-$35.60	-3.97%
E 610-60100-170	Bonding	$0.00	$0.00	$46.31	$46.31	0.00%	$46.31	0.00%
E 610-60100-208	Training and Instruction	$1,275.00	$1,275.00	$1,000.00	-$275.00	-78.43%	-$275.00	-21.57%
E 610-60100-210	Operating Supplies (GEN	$7,725.00	$7,725.00	$7,725.00	$0.00	-100.00%	$0.00	0.00%
E 610-60100-212	Motor Fuels	$850.00	$900.00	$900.00	$50.00	-105.88%	$0.00	0.00%
E 610-60100-216	Chemicals and Chem Pro	$5,600.00	$6,000.00	$6,000.00	$400.00	-107.14%	$0.00	0.00%
E 610-60100-219	Lab Tests	$500.00	$500.00	$500.00	$0.00	-100.00%	$0.00	0.00%
E 610-60100-239	Clothing Allowance	$330.00	$330.00	$484.00	$154.00	-146.67%	$154.00	46.67%
E 610-60100-240	Small Tools and Minor Eq	$2,143.22	$2,143.22	$2,000.00	-$143.22	-93.32%	-$143.22	-6.68%
E 610-60100-300	Professional Srvs (GENE	$5,500.00	$5,500.00	$5,500.00	$0.00	-100.00%	$0.00	0.00%
E 610-60100-301	Auditing and Acct g Servic	$3,425.00	$3,754.00	$4,191.00	$766.00	-122.36%	$437.00	11.64%
E 610-60100-303	Engineering Fees	$5,000.00	$6,500.00	$6,500.00	$1,500.00	-130.00%	$0.00	0.00%
E 610-60100-311	Membership Dues	$4,000.00	$4,250.00	$4,300.00	$300.00	-107.50%	$50.00	1.18%
E 610-60100-321	Telephone	$2,142.00	$2,142.00	$2,142.00	$0.00	-100.00%	$0.00	0.00%
E 610-60100-322	Postage	$1,494.00	$1,540.00	$1,700.00	$206.00	-113.79%	$160.00	10.39%
E 610-60100-331	Travel Expenses	$206.00	$206.00	$206.00	$0.00	-100.00%	$0.00	0.00%
E 610-60100-350	Print/Binding (GENERAL)	$206.00	$206.00	$206.00	$0.00	-100.00%	$0.00	0.00%
E 610-60100-361	General Liability Ins	$155.63	$142.38	$100.00	-$55.63	-64.25%	-$42.38	-29.77%
E 610-60100-362	Property Ins	$10,269.00	$10,557.50	$9,113.00	-$1,156.00	-88.74%	-$1,444.50	-13.68%
E 610-60100-363	Automotive Ins	$192.50	$252.00	$711.50	$519.00	-369.61%	$459.50	182.34%
E 610-60100-380	Utility Services (GENERA	$45,000.00	$45,000.00	$42,000.00	-$3,000.00	-93.33%	-$3,000.00	-6.67%
E 610-60100-402	Repairs/Maint Structures	$5,358.00	$5,358.00	$5,358.00	$0.00	-100.00%	$0.00	0.00%
E 610-60100-404	Repairs/Maint Machinery/	$5,150.00	$5,150.00	$5,150.00	$0.00	-100.00%	$0.00	0.00%
E 610-60100-405	Depreciation (GENERAL)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
E 610-60100-410	Rentals (GENERAL)	$103.00	$103.00	$103.00	$0.00	-100.00%	$0.00	0.00%
E 610-60100-430	Miscellaneous (GENERAL	$210.00	$210.00	$210.00	$0.00	-100.00%	$0.00	0.00%
E 610-60100-500	Capital Outlay (GENERAL	$20,000.00	$20,000.00	$50,000.00	$30,000.00	-250.00%	$30,000.00	150.00%
E 610-60100-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
E 610-60100-700	Transfers (GENERAL)	$51,301.60	$46,303.44	$53,434.50	$2,132.90	-104.16%	$7,131.06	15.40%
E 610-60100-800	Loss on Disposal	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 610 WATER FUND		$250,131.95	$250,220.36	$358,668.11	$108,536.16		$108,447.75	

LANESBORO PUBLIC UTILITIES

*Expenditure Budget Analysis

Current Period: November 2026

Account		2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 620 SEWER FUND								
IE 620-60200-101	Wages and Salaries (GEN	$53,420.30	$54,512.93	$84,632.32	$31,212.02	-158.43%	$30,119.39	55.25%
IE 620-60200-121	PERA	$3,898.86	$4,088.47	$6,347.42	$2,448.56	-162.80%	$2,258.95	55.25%
IE 620-60200-122	FICA	$3,976.84	$4,170.24	$6,474.37	$2,497.53	-162.80%	$2,304.13	55.25%
IE 620-60200-131	Employer Paid Health	$9,201.00	$9,578.86	$32,477.50	$23,276.50	-352.98%	$22,898.64	239.05%
IE 620-60200-134	Employer Paid Life	$365.00	$342.00	$328.89	-$36.11	-90.11%	-$13.11	-3.83%
IE 620-60200-135	Employer Paid Other	$300.00	$583.77	$660.00	$360.00	-220.00%	$76.23	13.06%
IE 620-60200-136	MN Paid Leave	$0.00	$0.00	$372.38	$372.38	0.00%	$372.38	0.00%
IE 620-60200-150	Worker s Comp (GENER	$834.00	$896.55	$860.95	$26.95	-103.23%	-$35.60	-3.97%
IE 620-60200-170	Bonding	$0.00	$0.00	$46.31	$46.31	0.00%	$46.31	0.00%
IE 620-60200-208	Training and Instruction	$1,275.00	$1,275.00	$1,000.00	-$275.00	-78.43%	-$275.00	-21.57%
IE 620-60200-210	Operating Supplies (GEN	$4,590.00	$4,590.00	$4,500.00	-$90.00	-98.04%	-$90.00	-1.96%
IE 620-60200-212	Motor Fuels	$750.13	$773.00	$800.00	$49.87	-106.65%	$27.00	3.49%
IE 620-60200-213	Lubricants and Additives	$250.00	$250.00	$250.00	$0.00	-100.00%	$0.00	0.00%
IE 620-60200-216	Chemicals and Chem Pro	$2,000.00	$4,000.00	$3,000.00	$1,000.00	-150.00%	-$1,000.00	-25.00%
IE 620-60200-230	Permit Fees	$2,575.00	$2,575.00	$1,500.00	-$1,075.00	-58.25%	-$1,075.00	-41.75%
IE 620-60200-239	Clothing Allowance	$330.00	$330.00	$484.00	$154.00	-146.67%	$154.00	46.67%
IE 620-60200-240	Small Tools and Minor Eq	$642.97	$642.97	$600.00	-$42.97	-93.32%	-$42.97	-6.68%
IE 620-60200-300	Professional Srvs (GENE	$20,644.51	$20,644.51	$21,000.00	$355.49	-101.72%	$355.49	1.72%
IE 620-60200-301	Auditing and Acct g Servic	$3,425.00	$3,596.25	$4,191.00	$766.00	-122.36%	$594.75	16.54%
IE 620-60200-303	Engineering Fees	$5,358.06	$5,358.06	$5,358.06	$0.00	-100.00%	$0.00	0.00%
IE 620-60200-311	Membership Dues	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IE 620-60200-321	Telephone	$1,311.65	$1,311.65	$1,311.65	$0.00	-100.00%	$0.00	0.00%
IE 620-60200-322	Postage	$1,285.93	$1,324.51	$2,100.00	$814.07	-163.31%	$775.49	58.55%
IE 620-60200-331	Travel Expenses	$206.00	$500.00	$500.00	$294.00	-242.72%	$0.00	0.00%
IE 620-60200-350	Print/Binding (GENERAL)	$206.00	$206.00	$206.00	$0.00	-100.00%	$0.00	0.00%
IE 620-60200-361	General Liability Ins	$1,322.63	$1,165.38	$1,121.00	-$201.63	-84.76%	-$44.38	-3.81%
IE 620-60200-362	Property Ins	$12,494.00	$13,112.50	$11,394.00	-$1,100.00	-91.20%	-$1,718.50	-13.11%
IE 620-60200-363	Automotive Ins	$1,995.00	$1,830.00	$711.50	-$1,283.50	-35.66%	-$1,118.50	-61.12%
IE 620-60200-380	Utility Services (GENERA	$50,000.00	$50,000.00	$30,000.00	-$20,000.00	-60.00%	-$20,000.00	-40.00%
IE 620-60200-402	Repairs/Maint Structures	$5,358.06	$5,358.06	$5,358.06	$0.00	-100.00%	$0.00	0.00%
IE 620-60200-404	Repairs/Maint Machinery/	$5,358.06	$8,000.00	$8,000.00	$2,641.94	-149.31%	$0.00	0.00%
IE 620-60200-405	Depreciation (GENERAL)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IE 620-60200-410	Rentals (GENERAL)	$309.00	$309.00	$309.00	$0.00	-100.00%	$0.00	0.00%
IE 620-60200-430	Miscellaneous (GENERAL	$206.00	$206.00	$206.00	$0.00	-100.00%	$0.00	0.00%
IE 620-60200-500	Capital Outlay (GENERAL	$28,000.00	$28,000.00	$28,000.00	$0.00	-100.00%	$0.00	0.00%
IE 620-60200-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IE 620-60200-700	Transfers (GENERAL)	$51,301.60	$46,303.44	$53,434.50	$2,132.90	-104.16%	$7,131.06	15.40%
IE 620-60200-800	Loss on Disposal	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 620 SEWER FUND		$273,190.60	$275,834.15	$317,534.91	$44,344.31		$41,700.76	

LANESBORO PUBLIC UTILITIES

*Expenditure Budget Analysis

Current Period: November 2026

Account		2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 640 ELECTRIC FUND								
IE 640-60400-101	Wages and Salaries (GEN	$157,633.90	$150,943.16	$99,756.70	-$57,877.20	-63.28%	-$51,186.46	-33.91%
IE 640-60400-121	PERA	$11,607.22	$11,320.74	$7,481.75	-$4,125.47	-64.46%	-$3,838.99	-33.91%
IE 640-60400-122	FICA	$11,839.36	$11,547.15	$7,631.39	-$4,207.97	-64.46%	-$3,915.76	-33.91%
IE 640-60400-131	Employer Paid Health	$18,403.00	$19,157.72	$23,620.00	$5,217.00	-128.35%	$4,462.28	23.29%
IE 640-60400-134	Employer Paid Life	$730.00	$684.00	$657.78	-$72.22	-90.11%	-$26.22	-3.83%
IE 640-60400-135	Employer Paid Other	$600.00	$1,167.54	$480.00	-$120.00	-80.00%	-$687.54	-58.89%
IE 640-60400-136	MN Paid Leave	$0.00	$0.00	$438.93	$438.93	0.00%	$438.93	0.00%
IE 640-60400-150	Worker s Comp (GENER	$1,669.00	$1,795.00	$1,721.90	$52.90	-103.17%	-$73.10	-4.07%
IE 640-60400-170	Bonding	$0.00	$0.00	$92.63	$92.63	0.00%	$92.63	0.00%
IE 640-60400-208	Training and Instruction	$2,000.00	$2,000.00	$1,000.00	-$1,000.00	-50.00%	-$1,000.00	-50.00%
IE 640-60400-210	Operating Supplies (GEN	$15,450.00	$15,450.00	$10,000.00	-$5,450.00	-64.72%	-$5,450.00	-35.28%
IE 640-60400-212	Motor Fuels	$6,558.26	$20,000.00	$12,000.00	$5,441.74	-182.98%	-$8,000.00	-40.00%
IE 640-60400-218	Purchased Power	$707,472.00	$707,472.00	$707,472.00	$0.00	-100.00%	$0.00	0.00%
IE 640-60400-230	Permit Fees	$515.00	$515.00	$515.00	$0.00	-100.00%	$0.00	0.00%
IE 640-60400-239	Clothing Allowance	$660.00	$660.00	$792.00	$132.00	-120.00%	$132.00	20.00%
IE 640-60400-240	Small Tools and Minor Eq	$2,000.00	$2,000.00	$1,750.00	-$250.00	-87.50%	-$250.00	-12.50%
IE 640-60400-260	Meter Hosting & Monitorin	$4,500.00	$4,500.00	$3,500.00	-$1,000.00	-77.78%	-$1,000.00	-22.22%
IE 640-60400-300	Professional Srvs (GENE	$12,000.00	$12,000.00	$14,000.00	$2,000.00	-116.67%	$2,000.00	16.67%
IE 640-60400-301	Auditing and Acct g Servic	$6,850.00	$7,508.00	$8,400.00	$1,550.00	-122.63%	$892.00	11.88%
IE 640-60400-303	Engineering Fees	$5,358.00	$5,358.00	$5,358.00	$0.00	-100.00%	$0.00	0.00%
IE 640-60400-311	Membership Dues	$2,139.00	$2,139.00	$1,500.00	-$639.00	-70.13%	-$639.00	-29.87%
IE 640-60400-312	Bank Fees	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IE 640-60400-321	Telephone	$1,545.00	$1,545.00	$1,300.00	-$245.00	-84.14%	-$245.00	-15.86%
IE 640-60400-322	Postage	$2,623.30	$2,702.00	$3,000.00	$376.70	-114.36%	$298.00	11.03%
IE 640-60400-350	Print/Binding (GENERAL)	$262.65	$262.65	$262.65	$0.00	-100.00%	$0.00	0.00%
IE 640-60400-361	General Liability Ins	$311.26	$284.75	$200.00	-$111.26	-64.25%	-$84.75	-29.76%
IE 640-60400-362	Property Ins	$22,840.00	$23,360.00	$23,829.00	$989.00	-104.33%	$469.00	2.01%
IE 640-60400-363	Automotive Ins	$385.00	$504.00	$1,423.00	$1,038.00	-369.61%	$919.00	182.34%
IE 640-60400-380	Utility Services (GENERA	$10,400.00	$10,400.00	$11,000.00	$600.00	-105.77%	$600.00	5.77%
IE 640-60400-402	Repairs/Maint Structures	$4,286.45	$4,500.00	$4,500.00	$213.55	-104.98%	$0.00	0.00%
IE 640-60400-404	Repairs/Maint Machinery/	$7,500.00	$10,000.00	$32,000.00	$24,500.00	-426.67%	$22,000.00	220.00%
IE 640-60400-405	Depreciation (GENERAL)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IE 640-60400-410	Rentals (GENERAL)	$205.00	$205.00	$205.00	$0.00	-100.00%	$0.00	0.00%
IE 640-60400-430	Miscellaneous (GENERAL	$515.00	$515.00	$515.00	$0.00	-100.00%	$0.00	0.00%
IE 640-60400-438	Gopher One Locates	$350.00	$350.00	$350.00	$0.00	-100.00%	$0.00	0.00%
IE 640-60400-439	Conservation Improvemen	$6,431.00	$0.00	$1,800.00	-$4,631.00	-27.99%	$1,800.00	0.00%
IE 640-60400-445	Amortization Expense	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IE 640-60400-450	Sales Tax Paid	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IE 640-60400-500	Capital Outlay (GENERAL	$32,500.00	$32,500.00	$32,500.00	$0.00	-100.00%	$0.00	0.00%
IE 640-60400-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IE 640-60400-700	Transfers (GENERAL)	$73,603.21	$92,606.87	$79,306.00	$5,702.79	-107.75%	-$13,300.87	-14.36%
IE 640-60400-800	Loss on Disposal	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 640 ELECTRIC FUND		$1,131,742.61	$1,155,952.58	$1,100,358.73	-$31,383.88		-$55,593.85	

LANESBORO PUBLIC UTILITIES

*Expenditure Budget Analysis

Current Period: November 2026

Account	2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
Grand Total	$1,994,640.98	$2,023,781.75	$2,114,337.75	$119,696.77		$90,556.00	

LANESBORO PUBLIC UTILITIES

*Revenue Budget Analysis

Current Period: November 2026

Account	2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 310 WATER DEBT SERVICE FUND							
IR 310-60100-37112 Water Base Charge	$204,348.00	$197,920.80	$204,462.72	$114.72	-100.06%	$6,541.92	3.31%
FUND 310 WATER DEBT SERVICE FUND	$204,348.00	$197,920.80	$204,462.72	$114.72		$6,541.92	

LANESBORO PUBLIC UTILITIES

*Revenue Budget Analysis

Current Period: November 2026

Account		2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 410 WATER CAPITAL								
IR 410-60100-36210	Interest Earnings	$0.00	$4,000.00	$4,000.00	$4,000.00	0.00%	$0.00	0.00%
IR 410-60100-37740	Cell Tower Rental Fee	$55,000.00	$55,000.00	$57,000.00	$2,000.00	-103.64%	$2,000.00	3.64%
IR 410-60100-39203	Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 410 WATER CAPITAL		$55,000.00	$59,000.00	$61,000.00	$6,000.00		$2,000.00	

LANESBORO PUBLIC UTILITIES

*Revenue Budget Analysis

Current Period: November 2026

Account		2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 320 SEWER DEBT SERVICE FUND								
IR 320-60200-37210	Sewer Usage	$131,642.42	$136,022.29	$148,944.41	$17,301.99	-113.14%	$12,922.12	9.50%
IR 320-60200-39203	Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 320 SEWER DEBT SERVICE FUND		$131,642.42	$136,022.29	$148,944.41	$17,301.99		$12,922.12	

LANESBORO PUBLIC UTILITIES

*Revenue Budget Analysis

Current Period: November 2026

Account		2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 440 ELECTRIC CAPITAL								
IR 440-60400-36210	Interest Earnings	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$8,000.00	0.00%
IR 440-60400-37414	Green Power	$2,220.00	$2,220.00	$2,220.00	$0.00	-100.00%	$0.00	0.00%
IR 440-60400-39203	Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 440 ELECTRIC CAPITAL		$2,220.00	$2,220.00	$10,220.00	$8,000.00		$8,000.00	

LANESBORO PUBLIC UTILITIES

*Revenue Budget Analysis

Current Period: November 2026

Account		2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 610 WATER FUND								
IR 610-60100-36200	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 610-60100-36210	Interest Earnings	$3,000.00	$3,000.00	$6,000.00	$3,000.00	-200.00%	$3,000.00	100.00%
IR 610-60100-37110	Residential Water	$56,896.75	$76,105.12	$77,627.22	$20,730.47	-136.44%	$1,522.10	2.00%
IR 610-60100-37111	Commercial Water	$100,000.00	$89,311.73	$91,097.97	-$8,902.03	-91.10%	$1,786.24	2.00%
IR 610-60100-37114	State Water Fee	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 610-60100-37150	Water Connect/Reconn	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 610-60100-37160	Water Penalty	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 610-60100-39203	Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 610 WATER FUND		$159,896.75	$168,416.85	$174,725.19	$14,828.44		$6,308.34	

LANESBORO PUBLIC UTILITIES

*Revenue Budget Analysis

Current Period: November 2026

Account		2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 620 SEWER FUND								
IR 620-60200-36200	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 620-60200-36210	Interest Earnings	$3,000.00	$3,000.00	$3,000.00	$0.00	-100.00%	$0.00	0.00%
IR 620-60200-37200	Sewer Improvement Fe	$46,459.80	$46,650.60	$52,235.52	$5,775.72	-112.43%	$5,584.92	11.97%
IR 620-60200-37212	Sewer Base Charge	$286,848.04	$284,935.68	$312,004.57	$25,156.53	-108.77%	$27,068.89	9.50%
IR 620-60200-37213	Sewer Base Charge Ap	$5,072.28	$5,072.28	$5,691.48	$619.20	-112.21%	$619.20	12.21%
IR 620-60200-37215	Water/Sewer Base Cha	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 620-60200-37250	Sewer Connect/Reconn	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 620-60200-37260	Swr Penalty	$0.00	$0.00	$1,100.00	$1,100.00	0.00%	$1,100.00	0.00%
IR 620-60200-39203	Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 620 SEWER FUND		$341,380.12	$339,658.56	$374,031.57	$32,651.45		$34,373.01	

LANESBORO PUBLIC UTILITIES

*Revenue Budget Analysis

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Account		2025 Budget	2026 Budget	2027 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 640 ELECTRIC FUND								
IR 640-60400-35000	Fines and Forfeits	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 640-60400-36100	Special Assessments	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 640-60400-36200	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 640-60400-36210	Interest Earnings	$3,000.00	$5,000.00	$5,000.00	$2,000.00	-166.67%	$0.00	0.00%
IR 640-60400-37410	Comm. Solar Energy	$0.00	$0.00	-$800.00	-$800.00	0.00%	-$800.00	0.00%
IR 640-60400-37411	Res. Solar Energy	$0.00	$0.00	-$3,800.00	-$3,800.00	0.00%	-$3,800.00	0.00%
IR 640-60400-37412	Residential Electric	$295,645.32	$320,415.45	$330,494.09	$34,848.77	-111.79%	$10,078.64	3.15%
IR 640-60400-37413	Commercial Electric	$361,329.68	$360,564.49	$390,783.30	$29,453.62	-108.15%	$30,218.81	8.38%
IR 640-60400-37415	Electric Base Charge	$403,400.04	$403,702.56	$410,004.48	$6,604.44	-101.64%	$6,301.92	1.56%
IR 640-60400-37420	Security Lights	$1,517.76	$1,500.00	$1,500.00	-$17.76	-98.83%	$0.00	0.00%
IR 640-60400-37425	City Street Lights	$5,304.00	$5,216.50	$5,216.50	-$87.50	-98.35%	$0.00	0.00%
IR 640-60400-37426	City Service Charge	$4,800.00	$4,800.00	$4,800.00	$0.00	-100.00%	$0.00	0.00%
IR 640-60400-37430	State Tax	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 640-60400-37450	Electric Connect/Recon	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 640-60400-37460	Elec Penalty	$0.00	$0.00	$3,500.00	$3,500.00	0.00%	$3,500.00	0.00%
IR 640-60400-37745	Meter Deposits	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
IR 640-60400-39203	Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FUND 640 ELECTRIC FUND		$1,074,996.80	$1,101,199.00	$1,146,698.37	$71,701.57		$45,499.37	
Grand Total		$1,969,484.09	$2,004,437.50	$2,120,082.26	$150,598.17		$115,644.76	

City of Lanesboro, Minnesota
Projects, Debt & Revenue Allocation Worksheet

2026 Capital Financial Plan Update - LANESBORO

Baseline Capital Budgets

Sewer Fund	10,000	per year				
Water Fund	10,000	per year				
Electric Fund	50,000	per year				
LGA Cuts 2028+	-	Net loss in LGA revs after BUDGET CUTS				

Growth Assumptions

Tax Capacity:	3%	per year	60,000
Operational Spending (GF, Elec, Sew, Water)	3%	per year	2028 Budget Amendment
Population:	0.5	per year average	(camp rents)
	2%	Purchased Elec Power Increases	

Graph Options

2015 Base Year	150,000	< value of "typical" homested for impact
Varies thru 2027 ($277K)	3%	< MV inflation
	5%	< construction inflation factor

5,000	Water Usage (gallons/mo.) for impact
600	Electric Usage (kWh/mo.) for impact

Revision of Utility Wages, etc.
40,000 Water
40,000 Sewer
(40,000) Electric

888,117	Operations
173,896	Debt
1,062,013	Total
7.7%	Levy Increase 2027

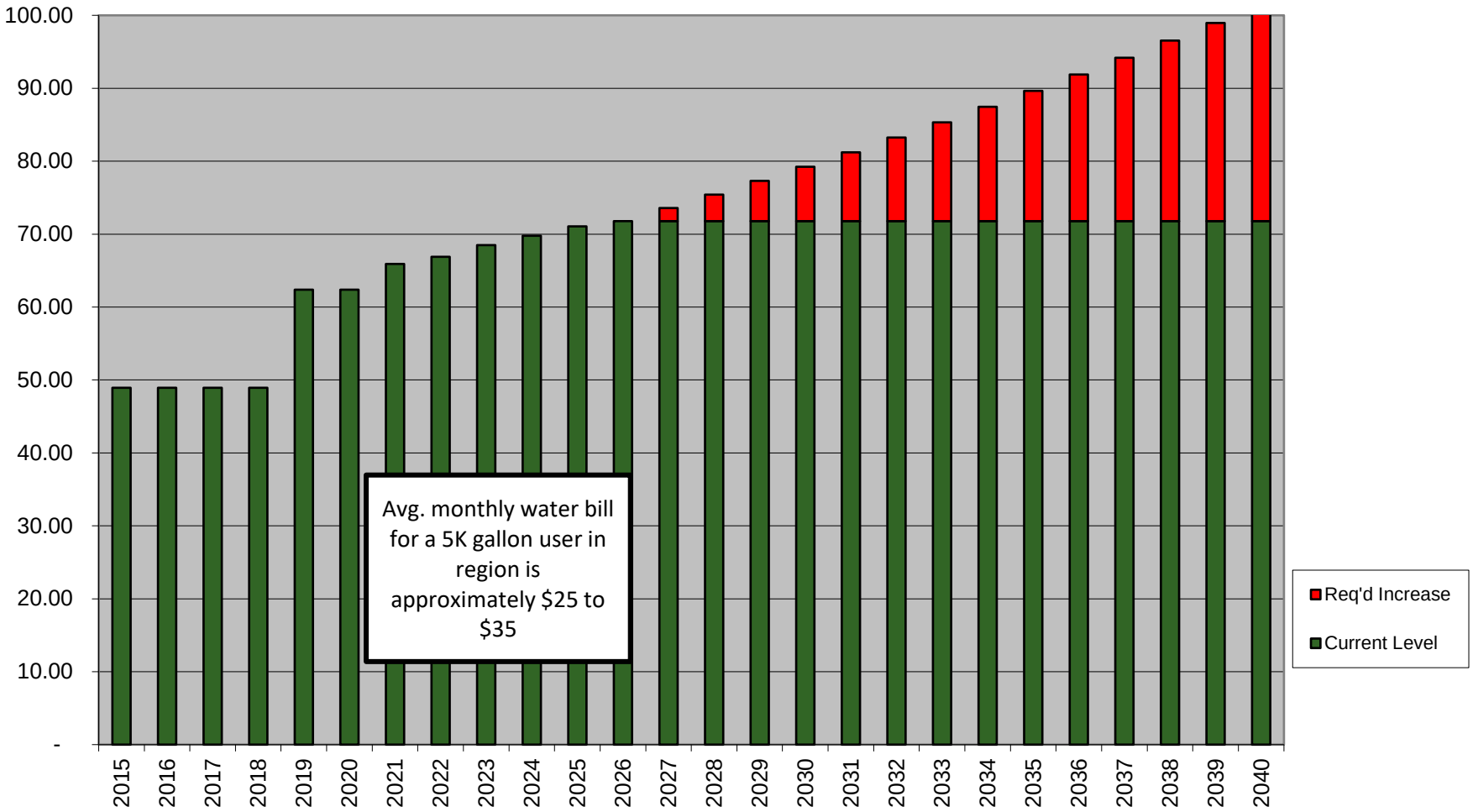
2050	2.50%	ANNUAL WATER RATE INCREASE 2027+
2050	10.00%	SEWER RATE INCREASE 2027
2050	2.00%	ANNUAL SEWER RATE INCREASE 2028+
2050	0.50%	ANNUAL ELECTRIC RATE INCREASE 2027+

Projects & Debt

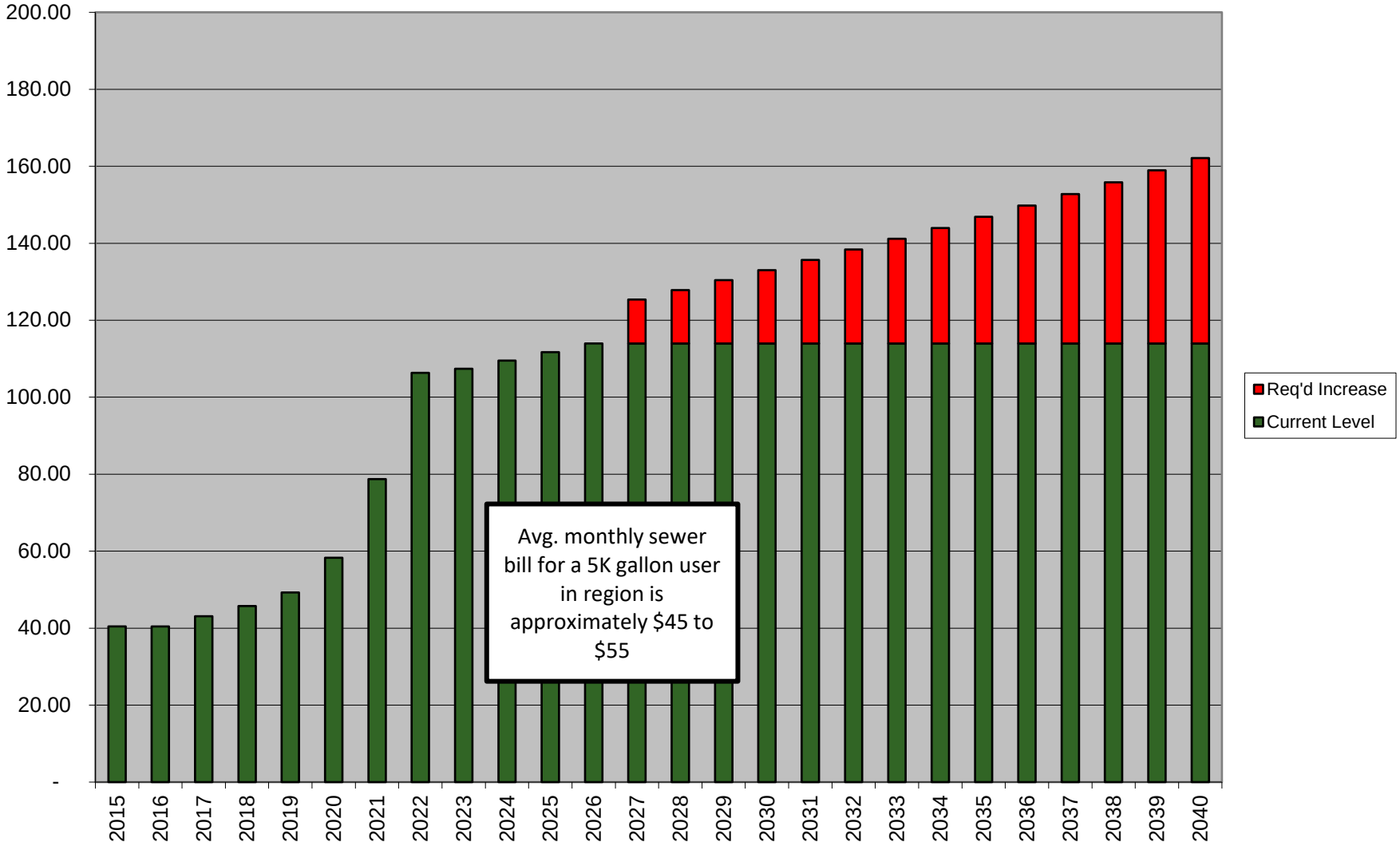
# Project	Hwy 250 City bonds	Hwy 250 PFA loan	Water Tower Rehab	Water Meters	South WT Rehab			
Est Year 2026 Cost	**7,328,266**	**607,352**	**180,000**	**184,500**	**180,000**	**-**	**-**	**-**
Financed Amount>>	6,343,314	637,720	-	213,582	-	-	-	-
Type Bond	GO	GO	Cash		Cash	GO	GO	GO
Term	20	30	10	3	10	10	10	10
Rate	5.50%	2.50%	5.00%	0.00%	5.00%	5.00%	5.00%	5.00%
Bond Pymt	530,804	30,469	-	71,194	-	-	-	-
Yr Built	**2027**	**2027**	**2026**	**2029**	**2028**	**0**	**0**	**0**
Repayment Sources								
CASH Other Funds	1,351,365	-	-	-	-	-	-	-
CASH Electric Fund CURRENT	-	-	-	-	-	-	-	-
CASH Water Fund CURRENT	-	-	180,000	-	198,450	-	-	-
CASH Sewer Fund CURRENT	-	-	-	-	-	-	-	-
DEBT Local Sales Tax	0%	0%	0%	0%	0%	0%	0%	0%
DEBT Assessments	16%	0%	0%	0%	0%	0%	0%	0%
DEBT Electric Rates/Fees	0%	0%	0%	0%	0%	0%	0%	0%
DEBT Sewer Rates/Fees	0%	0%	0%	0%	0%	0%	0%	0%
DEBT Water Rates/Fees	0%	100%	0%	100%	0%	0%	0%	0%
DEBT Tax Levies	84%	0%	100%	0%	100%	100%	100%	100%
	100%	100%	100%	100%	100%	100%	100%	100%


Tax Rate Projections
New D/S Rate
Exist D/S Rate
OperatingRate
Tax Rate
170.00%
160.00%
150.00%
140.00%
130.00%
120.00%
110.00%
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
2016
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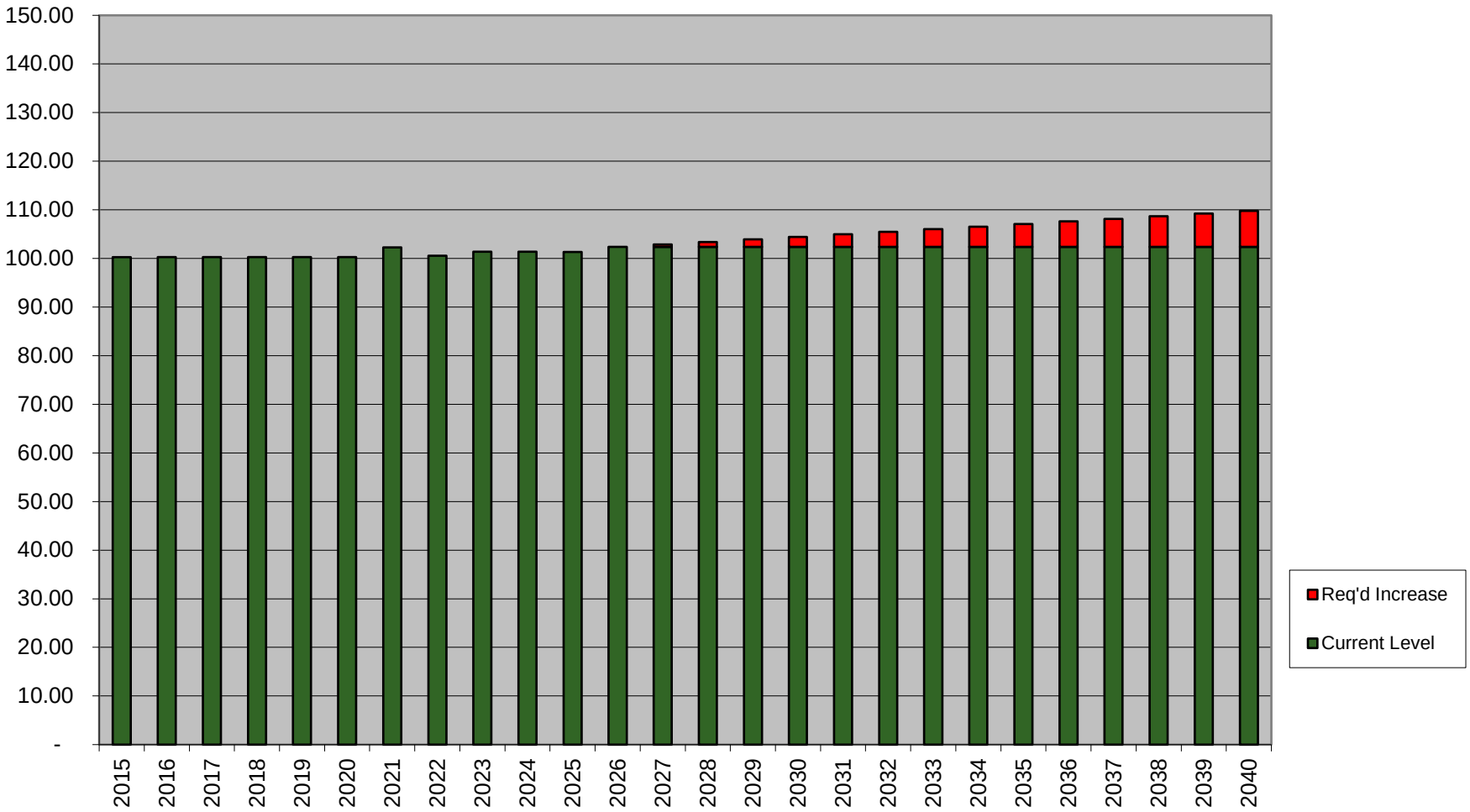
Monthly Water Bill ~ Typical Small Family (5,000 gpm)



Monthly Sewer Bill ~ Typical Small Family (5,000 gpm)

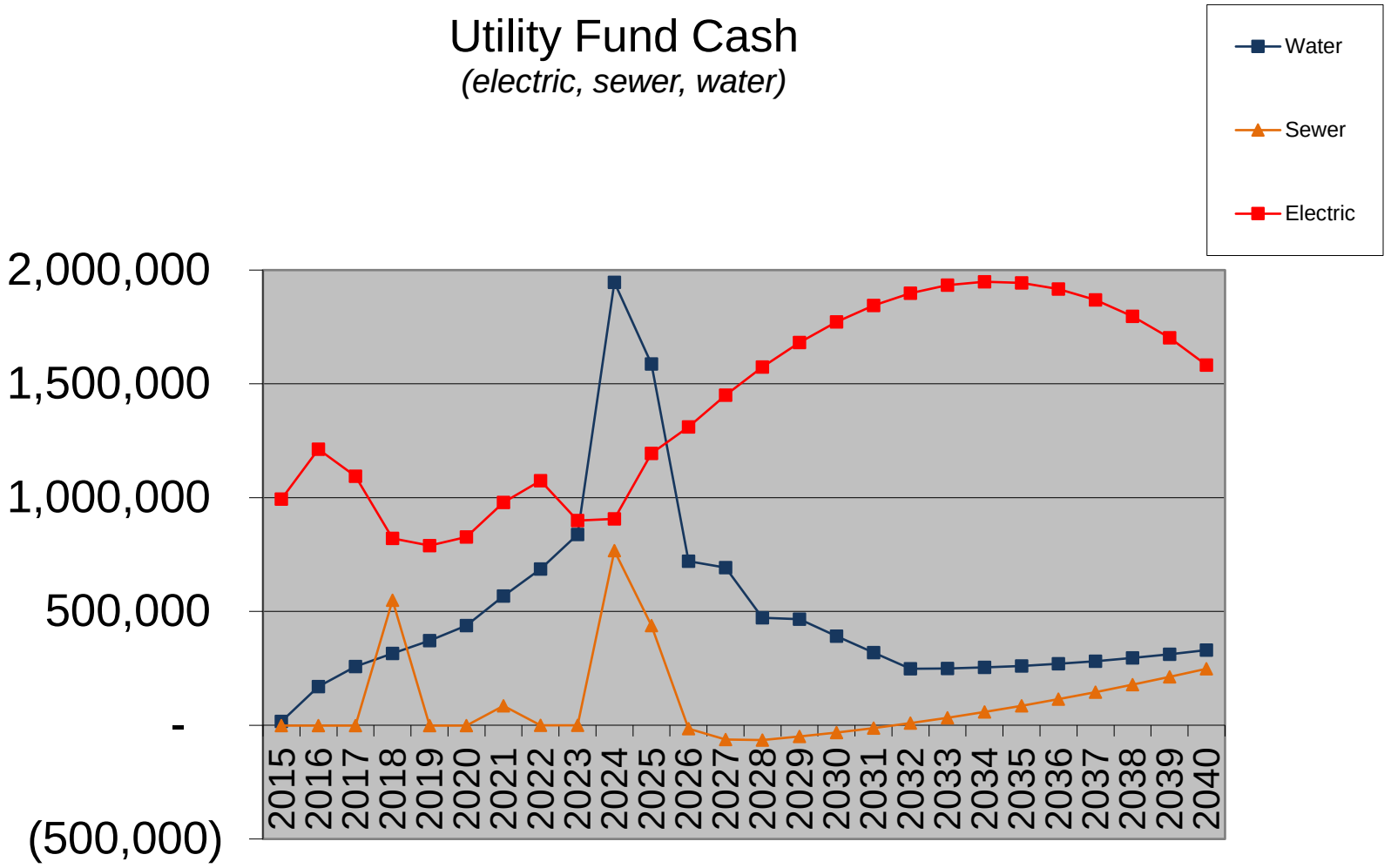


Monthly Electric Bill ~ Typical Small Family (600 kWh)

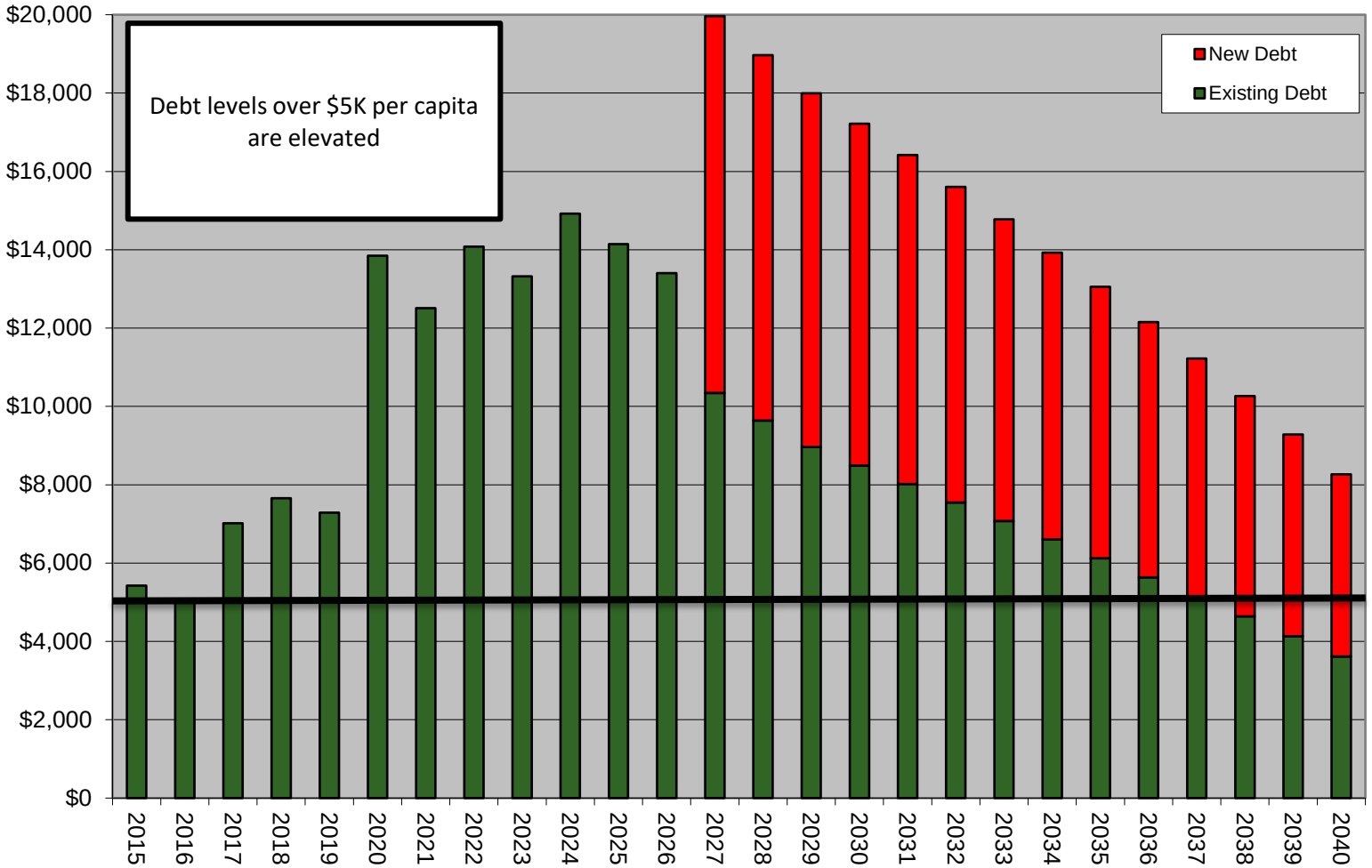


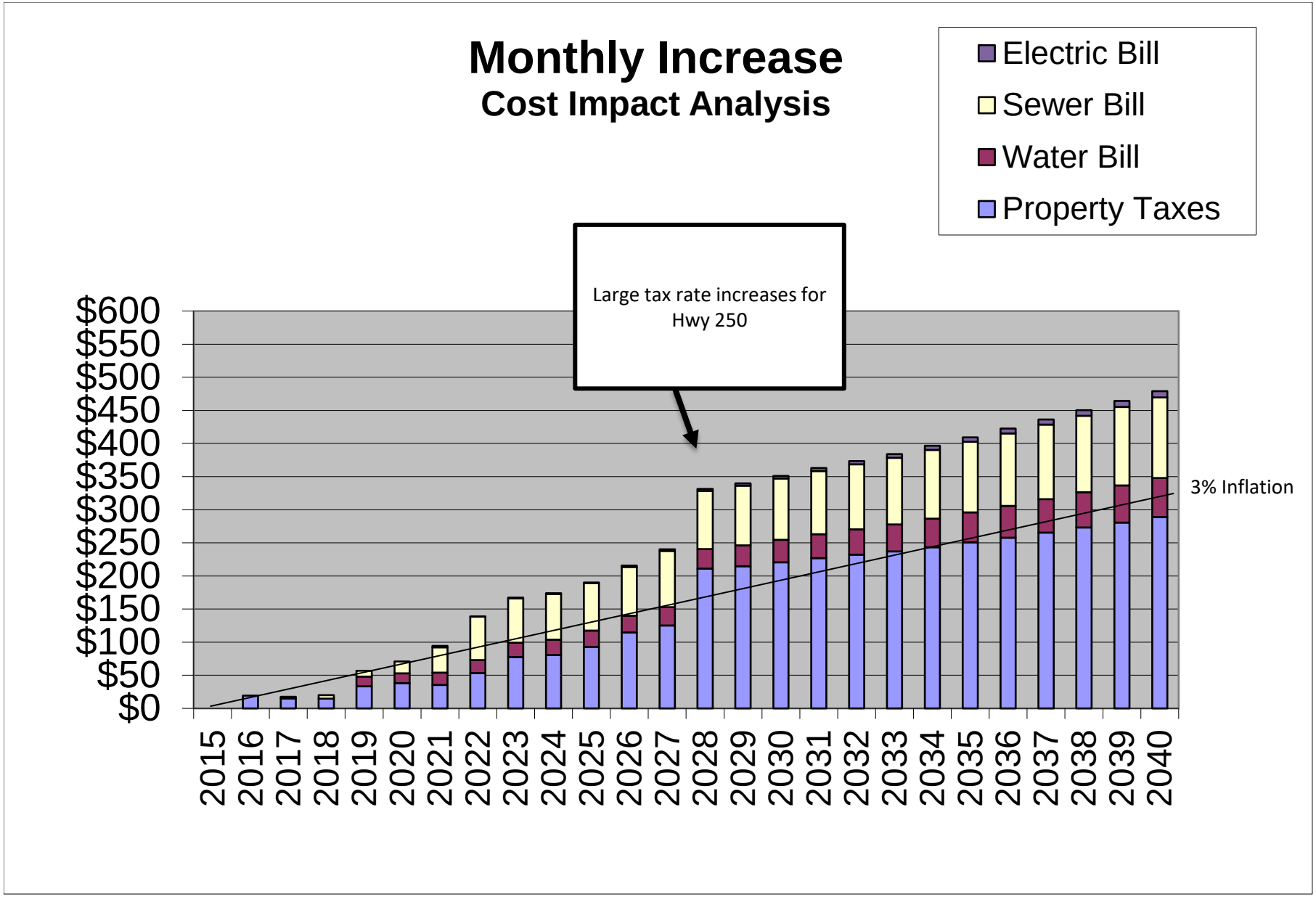
Utility Fund Cash

(electric, sewer, water)



G.O. Debt per Capita
(excludes electric debt)




Monthly Increase
Cost Impact Analysis
Electric Bill
Sewer Bill
Water Bill
Property Taxes
Large tax rate increases for Hwy 250
3% Inflation
$600
$550
$500
$450
$400
$350
$300
$250
$200
$150
$100
$50
$0
2015
2016
2017
2018
2019
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ORDINANCE NO. 2026-02
54.06 LANESBORO PUBLIC UTILITY FEE SCHEDULE

The City Council of Lanesboro, Minnesota ordains:

Section 1. Fee Schedule Adopted. The attached Public Utility Fee Schedule, incorporated herein by reference as Section 54.06 and made a part of this ordinance is hereby adopted.

Section 2. Repeal of Previous Fee Schedule. The City of Lanesboro's previously adopted Public Utility Fee Schedule, established by Ordinance and labeled as Section 54.06, is hereby repealed and replaced in its entirety by Ordinance No. 2026-02 Lanesboro Public Utility Fee Schedule.

All fees payable to the City, by reason of this Code, shall be governed by this Chapter; except that if any Code Chapter or State law provides for or requires the payment of a fee to the City and this Chapter makes no reference thereto, then such other Code Chapter or law shall govern; and fees shall be due and payable in full at the time specified in the applicable Code Chapter or State law, and if no such time is provided, fees shall be due and payable upon demand of the City Administrator or other authorized City Officer. The City Council of the City of Lanesboro, Minnesota, ordains fees for Utility Services are listed below and shall be as follows:

Type of Fee	Fee Amount
Water	
Water Connection	$750.00
Base Charge (Includes 1000 gallons)	$36.96
1001-4000 Gallons	$9.15 per 1000 gallons
4001-7000 Gallons	$13.39 per 1000 gallons
7000 and up Gallons	$26.50 per 1000 gallons
State Water Charge Annually	$15.22
High Volume Monthly	$4.17
Extra Volume 2" monthly	$4.96
Sewer	
Sewer Connection	$750.00
Sewer Improvement per month	$8.92
Base Charge (Includes 1000 gallons)	$59.60
1001-4000 Gallons	$11.36 per 1000 gallons
4001-7000 Gallons	$13.36 per 1000 gallons
7000 and up Gallons	$14.44 per 1000 gallons
Flat Sewer Charges (no meter) monthly	$59.60
Sewer Base Apartment monthly	$11.03
Electric	
Electric Connection	$750.00
Green Power monthly	$2.06

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City Service charge monthly	$400.00
Security Lights monthly	$7.99
City Street Lights usage per kWh	$0.0987
Residential Base monthly	$43.15
Commercial Base 1 Phase monthly	$105.08
Commercial Base 3 Phase monthly	$125.68
Electric usage per kWh	$0.0987
Application for interconnecting distributed generation with capacity 20kW or less	No Charge
Application for interconnecting distributed generation with capacity between 20-40 kW	$250.00
Interconnection Charge	$700.00
Installation of Connected Alternative Energy Systems	Actual Cost
Excess energy generated - Average Retail Energy Rate *(*MN Statute § 216B.164)	Avoided Cost
NSF Charge	$30.00

Section 3. Effective Date. This ordinance becomes effective from and after its passage and publication.

Passed by the City Council of Lanesboro, Minnesota this XX day of December, 2026.

_____
Alicia Pearson
Its: Mayor

Attested:

_____
Mitchell Walbridge
Its: City Administrator/Clerk

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