



City of Mora  
Kanabec County, Minnesota  
Meeting Agenda  
Public Utilities Commission

Mora City Hall  
101 Lake St. S  
Mora, MN 55051

Monday, October 16, 2023

3:00 PM

Mora City Hall

- 1. Call to Order / Pledge of Allegiance**
- 2. Roll Call**
- 3. Adopt Agenda** *(No item of business shall be considered unless it appears on the agenda for the meeting. Council members may add items to the agenda prior to adoption of the agenda.)*
- 4. Consent Agenda** *(Those items listed under Consent Agenda are considered to be routine by the City Council and will be acted upon by one motion under this agenda item. There will be no separate discussion of these items, unless a Council Member so requests, in which event, the item will be removed from the consent agenda and considered immediately after the adoption of the consent agenda.)*
  - a. *Meeting Minutes – September 2023*
  - b. *Claims – September 2023*
- 5. Open Forum** *(Individuals may address the council about any item not contained on the regular agenda. There is a maximum of fifteen (15) minutes set aside for open forum. A maximum of three (3) minutes is allotted per person. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff for future report.)*
- 6. Special Business**
  - a. None
- 7. New Business**
  - a. *2024 PUC Budget Proposal*
- 8. Old Business**
  - a. Water Tower Maintenance Agreement
- 9. Communications**
  - a. Sanitary Sewer - Quarterly Report
  - b. Electric Vehicle Charging Station - Quarterly Report
  - c. Utility Billing – Quarterly Report
  - d. Utility Billing – Adjustment Report
- 10. Reports**
  - a. Public Utilities General Manager
  - b. Public Works Director
  - c. Commissioner Heggernes
  - d. Commissioner Chmiel
  - e. Commissioner Christianson
  - f. Commissioner Baldwin
  - g. Chair Ardner
- 11. Adjournment**

Pursuant to due call and notice thereof, Commissioner Chair Ardner called to order the regular meeting of the Mora Public Utilities Commission at 3:00PM on Monday, September 18, 2023, in the City Hall council chambers.

2. **Roll Call:** Present: Commissioners, Greg Ardner, Brett Baldwin, Dave Chmiel, Joe Heggernes and Ryan Christianson  
Staff Present: Public Utilities General Manager Glenn Anderson, Administrative Service Director Natasha Segelstrom, Public Works Director Joe Kohlgraf, and Human Resources Director Mandi Yoder.
3. **Adopt Agenda:** PUC Chair requested the addition to item 8b, Power Outage and Storm. MOTION made by Christianson, seconded by Heggernes, and unanimously carried by the PUC to approve the agenda as amended.
4. **Consent Agenda:** MOTION made by Baldwin, seconded by Christianson, and unanimously carried to approve the consent agenda as amended.
  - a. **Meeting Minutes – August 21, 2023**
  - b. **Claims - August 2023**
  - c. **Offer of Employment – Electric Lineworker I, Dakota Winther**
5. **Open Forum:** Don Ripperton of 941 Maple Avenue East spoke to the PUC about his utility bill and the late fees he received. Segelstrom explained she had previously spoken with Ripperton who had placed his payment in the night box and resolved the issue with the late fees and asked for information on the energy efficiency program and the rebate and asked about a letter from October which notified of the rate increase to MMU customers from 2022 and that he did not see the increase.
6. **Special Business:**
  - a. **None**
7. **New Business:**
  - a. **Utility Expansion Rowland Road –** Recovering Hope Treatment Center Ray Ludowese spoke to the PUC on a utility expansion to provide additional housing services for his organization. Ludowese explained that the sewer and water main would need to be extended 600 feet and the plan presented reflected the extension. Ludowese proposed that the extension consist of PVC pipe to reduce the cost of the project as Recovering Hope Treatment Center (RHTC) would be paying for the extension and follows Minnesota Code versus the labor-intensive ductal iron pipe.

The proposal from Ludowese outlined the following:

*1) Sign an easement with the City of Mora to extend sanitary sewer and water lines from the interstation of Commercial Place and Roland approximately 600'0" west on RHTC, LLC campus.*

*2) The public Utilities Commission signs and accepts the attached plans by SEH noted as "Rowland Road utility Extension" sheets 1 thru 4, except for the noted 8' PCV water pipe material.*

*3) The City of Mora may "piggyback" with RHTC, LC and furnish and install black top*

*on Rowland Road starting from Frontage Road to the intersection of Commercial Place. .*

*4) RHTC, LLC will pay ALL permitting fee not to exceed \$4,233.24 for the construction project.*

*5) SAC/WAC charges will not apply for the project.*

Ludowese requested that the Water Accessibility Charges and Sewer Accessibility Charges be waived. RHTC had previously paid for these charges when they developed the site, and this utility extension is paid for by RHTC and not Mora Municipal Utilities. The PUC discussed the WAC/SAC fees and the impact it could have on MMU with the known and unknown development in the future. The consensus among the PUC was that the WAC/SAC fees will apply for the project.

MOTION made by Christianson, seconded by Heggernes, and unanimously carried to approve the utility extension proposal item number 1-4 and the SAC/WAC charges do apply for the project.

#### **8. Old Business:**

- a. **Utility Billing Clerks I and II Job Description Updates:** Yoder brought forward the job descriptions had been sent to David Drowns & Associates for review with no impact to the Utility Billing Clerk I job description, but the Utility Billing Clerk II job description was recommended to move from a grade 6 to a grade 8. When the job descriptions updates had been presented, the intent was to allow more time for the Utility Billing Clerk I to update the GIS Mapping. The intent of the city administrator/general manager had been to cross train to ensure that if needed, the Utility Billing Clerk II could perform the duties.

6e to a grade 8a based on the Princeton Point Factor with additional duties to be included. The total increase would be \$4,451.00. The PUC approved updated job description for Utility Billing Clerk I and Utility Billing Clerk.

MOTION made by Christianson, seconded by Baldwin and unanimously carried to approve updated job description and classification.

#### **9. Communications**

- a. **None**

#### **10. Reports:**

- a. **Public Utilities General Manager:** Upcoming SMMPA board meeting in Bloomington.
- b. **Public Works Director:**
- c. **Commissioner Heggernes:** Nothing new to report
- d. **Commissioner Chmiel:** Nothing new to report.
- e. **Commissioner Baldwin:** Nothing new to report.
- f. **Commissioner Christianson:** Nothing new to report.

**g. Chairperson Ardner:** Provided an update on Jerry's Bait.

**11. Adjournment:** MOTION made by Heggernes, seconded by Christianson, and unanimously carried to adjourn at 3:584PM.

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Chair

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Secretary

**CITY OF MORA**  
**CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001488 NEXIO - COMPLETE MERCHANT SOLUTIONS						
001488	NEXIO - COMPLETE ME	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$1,028.02
001488	NEXIO - COMPLETE ME	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$514.02
001488	NEXIO - COMPLETE ME	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$514.02
001488 NEXIO - COMPLETE MERCHANT SOLUTIONS						\$2,056.06
001489 MORA MUNICIPAL UTILITIES						
001489	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$152.07
001489	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$24.46
001489	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$19.77
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$24.52
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$1,302.78
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$1,149.17
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$12.26
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$50.70
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$13.69
001489	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$1,174.04
001489	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$12.26
001489	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$4,733.02
001489	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$80.96
001489	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$25.23
001489 MORA MUNICIPAL UTILITIES						\$8,774.93
001490 ONLINE COLLECTIONS						
001490	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$95.12
001490 ONLINE COLLECTIONS						\$95.12
001493 PAYLIANCE						
001493	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$56.00
001493	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$28.00
001493	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$28.00
001493 PAYLIANCE						\$112.00
001494 MN DEPT OF REVENUE						
001494	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT	\$32,873.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT	\$6.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Maint of Structure	SALES & USE TAX PYMT	\$5.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT	\$1.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT	\$2.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	SALES & USE TAX PYMT	\$29.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	SALES & USE TAX PYMT	\$1.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	SALES & USE TAX PYMT	\$35.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT	\$4.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	SALES & USE TAX PYMT	\$2.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	SALES & USE TAX PYMT	\$14.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	SALES & USE TAX PYMT	\$8.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT	\$2.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Other Operating Suppl	SALES & USE TAX PYMT	\$0.00
001494	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT	\$2,109.00
001494 MN DEPT OF REVENUE						\$35,091.00
001495 SMMPA						
001495	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$452,855.15
001495 SMMPA						\$452,855.15

**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001497 NEIGHBORHOOD NATIONAL BANK						
001497	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00
						\$10.00
001497 NEIGHBORHOOD NATIONAL BANK						
060827 BERGANKDV, LTD						
060827	BERGANKDV, LTD	ELECTRIC FUN	ELECTRIC ADMINIST	Auditing	2022 AUDIT - FINAL PAY	\$1,870.00
060827	BERGANKDV, LTD	WATER FUND	WATER ADMINISTR	Auditing	2022 AUDIT - FINAL PAY	\$850.00
060827	BERGANKDV, LTD	SEWER FUND	SEWER ADMINISTR	Auditing	2022 AUDIT - FINAL PAY	\$850.00
						\$3,570.00
060827 BERGANKDV, LTD						
060834 EAST CENTRAL ENERGY-ECE SERV						
060834	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	AUG TOLL FREE CHARGES	\$57.61
						\$57.61
060834 EAST CENTRAL ENERGY-ECE SERV						
060855 BAKER, PAULA						
060855	BAKER, PAULA	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 107 7TH S	\$184.46
						\$184.46
060855 BAKER, PAULA						
060856 BERGSTADT, GARY						
060856	BERGSTADT, GARY	ELECTRIC FUN	GENERATION & PO	Uniforms	BOOTS, PANTS, SHIRTS, JACK	\$533.91
060856	BERGSTADT, GARY	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	MMUA OH SCHOOL MEALS	\$238.82
						\$772.73
060856 BERGSTADT, GARY						
060858 COUNTRY CONSTRUCTION LLC						
060858	COUNTRY CONSTRUCTI	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	CONCRETE PAD FOR TRANSFO	\$400.00
						\$400.00
060858 COUNTRY CONSTRUCTION LLC						
060863 ELK RIVER MUNICIPAL UTILITIES						
060863	ELK RIVER MUNICIPAL	ELECTRIC FUN	ELECTRIC DISTRIBU	Miscellaneous	MUTUAL AID - STORM DAMAG	\$9,292.72
						\$9,292.72
060863 ELK RIVER MUNICIPAL UTILITIES						
060865 HOMERUN LEADERSHIP LLC						
060865	HOMERUN LEADERSHIP	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	LEADERSHIP TRAINING-MAND	\$50.00
060865	HOMERUN LEADERSHIP	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	LEADERSHIP TRAINING-GLEN	\$50.00
060865	HOMERUN LEADERSHIP	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	LEADERSHIP TRAINING-NATAS	\$50.00
060865	HOMERUN LEADERSHIP	WATER FUND	WATER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-NATAS	\$25.00
060865	HOMERUN LEADERSHIP	WATER FUND	WATER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-GLEN	\$25.00
060865	HOMERUN LEADERSHIP	WATER FUND	WATER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-MAND	\$25.00
060865	HOMERUN LEADERSHIP	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-GLEN	\$25.00
060865	HOMERUN LEADERSHIP	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-NATAS	\$25.00
060865	HOMERUN LEADERSHIP	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-MAND	\$25.00
						\$300.00
060865 HOMERUN LEADERSHIP LLC						
060866 KADLEC EXCAVATING						
060866	KADLEC EXCAVATING	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	COMMERCIAL PLACE WATERLI	\$840.00
						\$840.00
060866 KADLEC EXCAVATING						
060868 LEAGUE OF MN CITIES INS TRUST						
060868	LEAGUE OF MN CITIES I	SEWER FUND	SEWER ADMINISTR	Miscellaneous	SEWER BACKUP INS DEDUCTI	\$2,500.00
						\$2,500.00
060868 LEAGUE OF MN CITIES INS TRUST						
060869 MATTSON ELECTRIC OF MORA LLC						
060869	MATTSON ELECTRIC OF	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	LOCATING WIRE FOR WATER	\$120.00
						\$120.00
060869 MATTSON ELECTRIC OF MORA LLC						
060870 MURPHY, TAMMY M						

**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060870	MURPHY, TAMMY M	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 450 BEAN	\$285.56
060870	MURPHY, TAMMY M					\$285.56
060871	RODENBORG, BETTY					
060871	RODENBORG, BETTY	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPAYMENT - 475	\$171.82
060871	RODENBORG, BETTY					\$171.82
060873	SPRAGUE, CARTER					
060873	SPRAGUE, CARTER	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 111 7TH S	\$182.00
060873	SPRAGUE, CARTER					\$182.00
060874	SYKES, HUNTER					
060874	SYKES, HUNTER	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 412 MORR	\$16.04
060874	SYKES, HUNTER					\$16.04
060875	T&R ELECTRIC					
060875	T&R ELECTRIC	ELECTRIC FUN		Distribution Inventory	SINGLE PHASE POLEMOUNT T	\$10,653.61
060875	T&R ELECTRIC					\$10,653.61
060877	THOMPSON, AMBER					
060877	THOMPSON, AMBER	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 431 CENT	\$217.04
060877	THOMPSON, AMBER					\$217.04
060878	WHITE CAP, L.P.					
060878	WHITE CAP, L.P.	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	FAST SETTING CONCRETE	\$111.72
060878	WHITE CAP, L.P.					\$111.72
060889	MN DEPT OF HEALTH-WATER FEE					
060889	MN DEPT OF HEALTH-W	WATER FUND		State Water Fee	QUARTERLY WATER CONNECT	\$2,954.00
060889	MN DEPT OF HEALTH-WATER FEE					\$2,954.00
060901	TEST-RIGHT, LLC					
060901	TEST-RIGHT, LLC	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	GLOVES, SLEEVES & TESTING	\$3,691.54
060901	TEST-RIGHT, LLC					\$3,691.54
060908	CENTURYLINK					
060908	CENTURYLINK	SEWER FUND	SEWER ADMINISTR	Telephone	WWTP PHONE	\$121.06
060908	CENTURYLINK					\$121.06
060909	ELAN FINANCIAL SERVICES					
060909	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	OH SCHOOL LODGING - BERGS	\$298.71
060909	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	OH SCHOOL LODGING - STULC	\$298.71
060909	ELAN FINANCIAL SERVI	WATER FUND	WATER ADMINISTR	Meetings, Training, &	WATER CERT REFRESHER & E	\$265.00
060909	ELAN FINANCIAL SERVICES					\$862.42
060914	NEONLINK LLC					
060914	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$167.00
060914	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$83.50
060914	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$83.50
060914	NEONLINK LLC					\$334.00
060917	AMAZON CAPITAL SERVICES					
060917	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	PHONE CASE	\$13.23
060917	AMAZON CAPITAL SERV	WATER FUND	WATER ADMINISTR	Small Tools & Equipm	PHONE CASE	\$13.23
060917	AMAZON CAPITAL SERVICES					\$26.46
060919	FERGUSON WATERWORKS					

**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060919	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	RETURNED HYDRANT EXTENSI	-\$1,416.00
060919	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT EXTENSION KIT	\$1,441.00
060919	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT RPR PARTS DUE TO	\$422.14
060919 FERGUSON WATERWORKS						\$447.14
060920 FLEXIBLE PIPE TOOLS & EQUIPMENT						
060920	FLEXIBLE PIPE TOOLS &	SEWER FUND	SEWER COLLECTION	Small Tools & Equipm	NEW ROOT SAW & PARTS	\$2,615.65
060920 FLEXIBLE PIPE TOOLS & EQUIPMENT						\$2,615.65
060923 MIDCO						
060923	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$120.41
060923	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$184.51
060923	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.39
060923 MIDCO						\$575.31
060926 STULC, JEREMY						
060926	STULC, JEREMY	ELECTRIC FUN	GENERATION & PO	Uniforms	WORK BOOTS	\$170.05
060926	STULC, JEREMY	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	MEALS FOR TRNG	\$203.82
060926 STULC, JEREMY						\$373.87
060927 VERIZON WIRELESS						
060927	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$207.58
060927	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$62.51
060927	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$99.39
060927 VERIZON WIRELESS						\$369.48
060928 YODER, MANDI						
060928	YODER, MANDI	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	ANNUAL PLANNER & PLANNER	\$19.25
060928	YODER, MANDI	WATER FUND	WATER ADMINISTR	Office Supplies	ANNUAL PLANNER & PLANNER	\$9.63
060928	YODER, MANDI	SEWER FUND	SEWER ADMINISTR	Office Supplies	ANNUAL PLANNER & PLANNER	\$9.62
060928 YODER, MANDI						\$38.50
060929 ACE HARDWARE						
060929	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG BLOWER RPR PARTS	\$15.00
060929	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	DISTILLED WATER FOR SUBST	\$7.98
060929	ACE HARDWARE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	PENS	\$9.99
060929 ACE HARDWARE						\$32.97
060931 AMERICAN DOOR WORKS						
060931	AMERICAN DOOR WORK	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	OH DOOR INSPECTIONS	\$567.50
060931 AMERICAN DOOR WORKS						\$567.50
060932 ARAMARK						
060932	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	WWTP RUGS	\$118.72
060932 ARAMARK						\$118.72
060933 AUTO VALUE MORA						
060933	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	AIR, OIL & FUEL FILTERS	\$399.90
060933	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	AIR FLOW SENSOR - 2012 CHE	\$108.99
060933	AUTO VALUE MORA	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	AIR, OIL & FUEL FILTERS	\$399.90
060933	AUTO VALUE MORA	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	AIR, OIL & FUEL FILTERS	\$399.90
060933 AUTO VALUE MORA						\$1,308.69
060935 BORDER STATES ELECTRIC						
060935	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OVERHEAD WIRE	\$3,939.98
060935	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OVERHEAD DISTR PARTS	\$7,693.15

**CITY OF MORA  
CHECK LIST-PUC**

10/12/23 9:37 AM  
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060935	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Meters	METER SPLICES	\$850.23
060935	BORDER STATES ELECTRIC					\$12,483.36
060937	CINTAS					
060937	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$37.58
060937	CINTAS					\$37.58
060940	EAST CENTRAL ENERGY-ECE SERV					
060940	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	LABOR & EQUIPMENT-SEPT	\$2,885.65
060940	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	TOLL FREE CHARGES - SEPT	\$92.37
060940	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	DISPATCH SERVICES-SEPT	\$1,089.68
060940	EAST CENTRAL ENERGY-ECE SERV					\$4,067.70
060941	EAST CENTRAL ENERGY-ELECT					
060941	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	ELECTRICITY	\$112.71
060941	EAST CENTRAL ENERGY-ELECT					\$112.71
060943	ESS BROTHERS & SONS INC					
060943	ESS BROTHERS & SONS	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATER SHUTOFF COVER PART	\$650.50
060943	ESS BROTHERS & SONS INC					\$650.50
060944	FERGUSON ENT POLLARDWATER					
060944	FERGUSON ENT POLLAR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT EXTENSION RISERS	\$3,477.08
060944	FERGUSON ENT POLLAR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT EXTENSION RISERS	\$3,477.50
060944	FERGUSON ENT POLLARDWATER					\$6,954.58
060945	FLEXIBLE PIPE TOOLS & EQUIPMENT					
060945	FLEXIBLE PIPE TOOLS &	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	ROOT SAW RPR PARTS	\$225.50
060945	FLEXIBLE PIPE TOOLS &	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	JETTER HANDLE	\$78.00
060945	FLEXIBLE PIPE TOOLS & EQUIPMENT					\$303.50
060946	FREEDOM MAILING SERVICES INC					
060946	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$514.38
060946	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	NEWSLETTER FOLDING/INSER	\$10.43
060946	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	BE BRIGHT INSERTS IN NEWS	\$21.87
060946	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$257.19
060946	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Professional Services -	NEWSLETTER FOLDING/INSER	\$5.21
060946	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Professional Services -	NEWSLETTER FOLDING/INSER	\$5.21
060946	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$257.19
060946	FREEDOM MAILING SERVICES INC					\$1,071.48
060947	GLENS TIRE OPERATIONS INC					
060947	GLENS TIRE OPERATIO	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FLAT TIRE RPR	\$35.00
060947	GLENS TIRE OPERATIO	SEWER FUND	SEWER COLLECTION	Tires	2012 F-550 TIRES	\$763.68
060947	GLENS TIRE OPERATIONS INC					\$798.68
060948	GOPHER STATE ONE-CALL INC					
060948	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	SEPT LOCATES	\$50.22
060948	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	SEPT LOCATES	\$50.22
060948	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	SEPT LOCATES	\$50.22
060948	GOPHER STATE ONE-CALL INC					\$150.66
060949	GRANITE CITY JOBBING					
060949	GRANITE CITY JOBBING	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	PUBLIC POWER WEEK CHIPS	\$111.00
060949	GRANITE CITY JOBBING					\$111.00

**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060950 GRANITE WATER WORKS INC						
060950	GRANITE WATER WORK	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATERLINE INSTALLATION PA	\$624.86
						\$624.86
060951 HAWKINS INC						
060951	HAWKINS INC	WATER FUND	WATER TREATMENT	Chemicals	CHEMICALS	\$7,014.46
						\$7,014.46
060952 HOME SERVE USA						
060952	HOME SERVE USA	WATER FUND		Leak Protection Premi	SEPTEMBER SERVLIN PREMI	\$864.00
060952	HOME SERVE USA	SEWER FUND		Leak Protection Premi	SEPTEMBER SERVLIN PREMI	\$917.00
						\$1,781.00
060953 IRBY TOOL & SAFETY						
060953	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	TRANSFORMER BASEMENT/PA	\$2,290.00
						\$2,290.00
060954 JOHNSONS HARDWARE & RENTAL						
060954	JOHNSONS HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CURB STOP RPR SUPPLIES	\$30.06
060954	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	JETTER & ROOT SAW RPR PAR	\$16.98
060954	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	MANHOLE CAULK & ADHESIVE	\$84.85
060954	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	COVID SAMPLE SUPPLIES	\$35.94
						\$167.83
060955 KANABEC PUBLICATIONS, INC						
060955	KANABEC PUBLICATION	ELECTRIC FUN	ELECTRIC ADMINIST	Advertising	CONGRATS MHS AD	\$150.00
						\$150.00
060956 KWIK TRIP - GAS PURCHASES						
060956	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$620.29
060956	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$598.95
060956	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$641.58
060956	KWIK TRIP - GAS PURC	SEWER FUND	WASTEWATER TREA	Motor Fuels	FUEL	\$171.45
						\$2,032.27
060958 MCMASTER-CARR SUPPLY CO.						
060958	MCMASTER-CARR SUPP	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	SUBST INDICATOR LIGHT BUL	\$1,578.80
						\$1,578.80
060962 MN ENERGY RESOURCES CORP						
060962	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$75.44
060962	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$593.54
060962	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$26.78
060962	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	NATURAL GAS	\$27.96
060962	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$69.10
						\$792.82
060963 NORTHERN STATES SUPPLY						
060963	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	LOCATING PAINT	\$155.33
060963	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	NITRILE GLOVES - STULC	\$54.44
060963	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	ELECTRICAL TAPE	\$239.54
060963	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	LOCATING PAINT	\$80.53
						\$529.84
060964 OAK GALLERY & FRAME SHOP						
060964	OAK GALLERY & FRAME	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SHIPPING-LFG GENERATOR OI	\$17.28

**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060964	OAK GALLERY & FRAME	ELECTRIC FUN	ELECTRIC ADMINIST	Postage	SHIPPING-METERS FOR PROG	\$107.12
060964 OAK GALLERY & FRAME SHOP						\$124.40
060965 OSLIN LUMBER						
060965	OSLIN LUMBER	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	BLDG TRIM RPR FROM STORM	\$89.90
060965 OSLIN LUMBER						\$89.90
060967 OXYGEN SERVICE CO, INC						
060967	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$31.20
060967	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$13.37
060967	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$53.53
060967	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$18.37
060967 OXYGEN SERVICE CO, INC						\$116.47
060968 QUALITY DISPOSAL						
060968	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$86.23
060968	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$209.78
060968 QUALITY DISPOSAL						\$296.01
060969 R & G WALDHALM CONTRACTORS INC						
060969	R & G WALDHALM CONT	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATER LINE REPLACEMENT	\$3,350.00
060969 R & G WALDHALM CONTRACTORS INC						\$3,350.00
060970 RJ MECHANICAL INC						
060970	RJ MECHANICAL INC	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	TESTED BACK FLOW PREVENT	\$50.00
060970	RJ MECHANICAL INC	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	TESTED BACK FLOW PREVENT	\$50.00
060970	RJ MECHANICAL INC	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	LIFT STATION CHECK VALVES	\$825.00
060970	RJ MECHANICAL INC	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	TESTED BACK FLOW PREVENT	\$50.00
060970 RJ MECHANICAL INC						\$975.00
060971 RMB ENVIRONMENTAL LABS INC						
060971	RMB ENVIRONMENTAL	WATER FUND	WATER TREATMENT	Professional Services -	LAB TESTING	\$114.35
060971	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	LAB TESTING	\$563.20
060971 RMB ENVIRONMENTAL LABS INC						\$677.55
060977 TOTAL CONTROL SYSTEMS, INC.						
060977	TOTAL CONTROL SYSTE	SEWER FUND	QUAMBA COLLECTI	Repair/Maint - Bldg &	JULY - SEPT QUAMBA LIFT ST	\$135.00
060977 TOTAL CONTROL SYSTEMS, INC.						\$135.00
060978 UPPER CASE PRINTING INK						
060978	UPPER CASE PRINTING	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	NEWSLETTER	\$105.08
060978	UPPER CASE PRINTING	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	BE BRIGHT INSERT	\$51.80
060978	UPPER CASE PRINTING	WATER FUND	WATER ADMINISTR	Professional Services -	NEWSLETTER	\$52.54
060978	UPPER CASE PRINTING	SEWER FUND	SEWER ADMINISTR	Professional Services -	NEWSLETTER	\$52.54
060978 UPPER CASE PRINTING INK						\$261.96
						\$592,836.80



MORA MUNICIPAL UTILITIES  
PUBLIC UTILITIES COMMISSION CHECK LIST

THE SEPTEMBER – OCTOBER 2023 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSION MEMBER

\_\_\_\_\_  
COMMISSION MEMBER

\_\_\_\_\_  
COMMISSION MEMBER

\_\_\_\_\_  
COMMISSION MEMBER

\_\_\_\_\_  
SECRETARY



# MEMORANDUM

Date: October 16, 2023  
 To: Public Utilities Commission  
 From: Glenn Anderson, Public Utilities General Manager  
 Natasha Segelstrom, Administrative Services Director  
 RE: Proposed 2024 Budget and Utility Rates

**SUMMARY**

Staff prepared the proposed 2024 utility budgets for review and consideration. At this time, staff are proposing utility rate increases in 2024 for electric, water, and sewer.

**BACKGROUND INFORMATION**

Attached for review and consideration are the proposed 2024 utility budgets. Significant factors resulting in a proposed rate increase include cost adjustment of energy, inflation, and materials.

**Significant Expenditure changes in 2024**

1. 3% COLA salary increase.
2. Health insurance increase.
3. An increase in workers’ comp. insurance, uniforms, meetings and training, and electric fuel oil expenses.
4. Projected increase in purchased power due to cost adjustments.
5. An increase in electrical engineering expenses and overhead and underground line maintenance.
6. Marked increases in capital assets and/or equipment and repair/maintenance costs.

**Significant Revenue changes in 2024**

1. Interest, dividends, and penalties continue to generate revenue.
2. Electric rate increases.
3. Anticipated decrease in WAC/SAC fee revenues.

**Capital Improvement Plan**

In addition to the operating budget MMU has a capital improvement plan (CIP). Prior to 2020, we had not replaced some capital assets and/or equipment necessary to provide services and complete projects. Because of this we are still faced with playing “catch up”. Items that are included in the CIP for 2024 are as follows:

- 4.16 kV NE Electric Feeder conversion (2023 project moved to 2024)
- Power Plant Yard Improvements (2023 project moved to 2024)
- Author Lift Station Generator (2023 project moved to 2024)
- Well #6 Stationary Power Generator (2023 project moved to 2024)
- Electric pole replacement project (ongoing)
- Electric overhead tree maintenance (ongoing)
- Water/Sewer Truck Replacements
- WWTP Cold Storage Conversion
- Hwy 65 Substation Improvements

## Memorandum

To plan for future expenses and reduce the impact of cash reserves used, staff is proposing a rate increase **and** the use of reserve funds. Staff believes a rate increase is necessary to ensure the future viability of the funds, for future liquidity and capital needs. Four scenarios will be presented for your review.

### OPTIONS & IMPACTS

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1. Review estimated utility rate increase options and the corresponding estimated household impact per month.
2. Review and suggest areas/projects that could be increased/decreased for 2024. Increasing line items may increase utility rates. Decreasing line items does not eliminate them from future budget years. Rather, it puts more burden on future budget years resulting in larger utility rate increases in the future.

### RECOMMENDATIONS

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Review and discuss the 2023 utility rates and direct staff appropriately based on proposed increases.

#### *Attachments*

Four Scenarios (Forthcoming)  
Preliminary Budget Expenditures  
Preliminary Budget Revenues  
Capital Improvement Plan  
Current Fund Balance Graphs



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
<b>651 ELECTRIC FUND</b>								
<b>49510 GENERATION &amp; POWER SUPPLY</b>								
101 Wages & Salaries	\$32,836.62	\$72,237.00	\$27,085.78	\$124,646.00	\$32,457.08	\$60,998.00	-\$63,648.00	-51.06%
121 PERA	\$2,449.09	\$5,418.00	\$2,047.21	\$9,348.00	\$2,434.17	\$4,383.00	-\$4,965.00	-53.11%
122 FICA	\$1,857.61	\$4,479.00	\$1,606.69	\$7,728.00	\$1,910.46	\$3,782.00	-\$3,946.00	-51.06%
123 Medicare	\$434.39	\$1,047.00	\$375.70	\$1,807.00	\$446.82	\$884.00	-\$923.00	-51.08%
130 VEBA or H.S.A.	\$98.88	\$654.00	\$239.60	\$1,254.00	\$207.54	\$607.00	-\$647.00	-51.59%
131 Health Insurance	\$16,700.39	\$10,903.00	\$4,735.05	\$20,115.00	\$4,038.61	\$9,551.00	-\$10,564.00	-52.52%
132 Life Insurance	\$63.95	\$113.00	\$63.97	\$182.00	\$74.78	\$84.00	-\$98.00	-53.85%
133 Dental Insurance	\$0.00	\$28.00	\$7.34	\$41.00	\$7.92	\$29.00	-\$12.00	-29.27%
200 Office Supplies	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211 Cleaning Supplies	\$48.94	\$100.00	\$22.63	\$50.00	\$105.94	\$150.00	\$100.00	200.00%
212 Motor Fuels	\$120.70	\$200.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%
218 Other Operating Supplies	\$1,048.18	\$2,000.00	\$1,127.29	\$1,000.00	\$1,070.81	\$1,500.00	\$500.00	50.00%
219 Uniforms	\$2,402.95	\$3,500.00	\$2,923.44	\$3,500.00	\$1,777.72	\$3,500.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$7,041.84	\$5,000.00	\$1,650.86	\$5,000.00	\$2,100.58	\$12,000.00	\$7,000.00	140.00%
240 Small Tools & Equipment	\$837.56	\$1,000.00	\$434.95	\$1,000.00	\$548.29	\$1,000.00	\$0.00	0.00%
241 Large Tools & Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
331 Meetings, Training, & Travel	\$483.03	\$600.00	\$372.54	\$600.00	\$0.00	\$600.00	\$0.00	0.00%
343 Advertising	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$50.00	-\$50.00	-50.00%
361 Workers Comp Insurance	\$2,798.52	\$3,056.00	\$2,229.60	\$4,836.00	\$1,783.17	\$1,696.00	-\$3,140.00	-64.93%
382 Water	\$1,443.70	\$1,300.00	\$1,082.19	\$1,500.00	\$997.24	\$1,500.00	\$0.00	0.00%
383 Natural Gas - Heat	\$6,974.45	\$7,000.00	\$10,884.66	\$8,000.00	\$7,369.19	\$15,000.00	\$7,000.00	87.50%
384 Garbage Removal	\$976.00	\$1,000.00	\$1,088.12	\$1,200.00	\$824.07	\$1,500.00	\$300.00	25.00%
385 Sewer	\$937.74	\$1,100.00	\$292.74	\$1,200.00	\$242.84	\$1,000.00	-\$200.00	-16.67%
386 Storm Water	\$217.81	\$200.00	\$225.48	\$250.00	\$176.99	\$275.00	\$25.00	10.00%
390 Fuel Oil	\$150,820.32	\$100,000.00	\$102,811.36	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.00%
433 Dues & Subscriptions	\$2,001.57	\$2,000.00	\$1,997.29	\$2,500.00	\$5,028.59	\$10,000.00	\$7,500.00	300.00%
437 Miscellaneous	\$4,299.11	\$1,700.00	\$5,298.68	\$5,700.00	\$1,528.05	\$5,700.00	\$0.00	0.00%
502 Generation Exp	\$2,915.15	\$10,000.00	\$2,404.23	\$10,000.00	\$10,084.40	\$15,000.00	\$5,000.00	50.00%
505 Purchased Power	\$4,147,448.00	\$4,400,000.00	\$4,194,736.84	\$5,350,400.00	\$3,200,925.31	\$5,885,440.00	\$535,040.00	10.00%
507 Maint of Structure	\$42.89	\$10,000.00	\$146.84	\$2,000.00	\$82.97	\$5,000.00	\$3,000.00	150.00%



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
508 Maint of Gen Equip	\$8,779.91	\$20,000.00	\$14,252.79	\$10,000.00	\$8,525.78	\$15,000.00	\$5,000.00	50.00%
515 Landfill Gen Exp	\$27,063.54	\$20,000.00	\$24,479.55	\$25,000.00	\$7,307.39	\$30,000.00	\$5,000.00	20.00%
<b>49510 GENERATION &amp; PO</b>	<b>\$4,423,142.84</b>	<b>\$4,685,335.00</b>	<b>\$4,404,624.42</b>	<b>\$5,729,107.00</b>	<b>\$3,292,056.71</b>	<b>\$6,216,879.00</b>	<b>\$487,772.00</b>	
<b>49515 LANDFILL GENERATION</b>								
101 Wages & Salaries	\$70,337.39	\$76,876.00	\$70,376.95	\$84,322.00	\$58,192.13	\$101,492.00	\$17,170.00	20.36%
121 PERA	\$5,260.74	\$5,766.00	\$5,295.36	\$6,324.00	\$4,364.45	\$7,110.00	\$786.00	12.43%
122 FICA	\$3,984.06	\$4,766.00	\$4,147.71	\$5,228.00	\$3,449.17	\$6,293.00	\$1,065.00	20.37%
123 Medicare	\$931.71	\$1,115.00	\$970.05	\$1,223.00	\$806.69	\$1,472.00	\$249.00	20.36%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$264.63	\$696.00	\$611.46	\$756.00	\$375.80	\$886.00	\$130.00	17.20%
131 Health Insurance	\$12,579.94	\$11,603.00	\$10,710.90	\$13,307.00	\$6,810.62	\$15,173.00	\$1,866.00	14.02%
132 Life Insurance	\$136.94	\$120.00	\$136.67	\$127.00	\$107.46	\$139.00	\$12.00	9.45%
133 Dental Insurance	\$0.00	\$30.00	\$24.31	\$44.00	\$15.69	\$52.00	\$8.00	18.18%
361 Workers Comp Insurance	\$2,265.72	\$3,252.00	\$1,760.04	\$3,272.00	\$1,230.46	\$2,821.00	-\$451.00	-13.78%
<b>49515 LANDFILL GENERA</b>	<b>\$95,761.13</b>	<b>\$104,224.00</b>	<b>\$94,033.45</b>	<b>\$114,603.00</b>	<b>\$75,352.47</b>	<b>\$135,438.00</b>	<b>\$20,835.00</b>	
<b>49520 ELECTRIC DISTRIBUTION</b>								
101 Wages & Salaries	\$122,309.78	\$97,519.00	\$146,345.57	\$178,365.00	\$128,751.68	\$276,829.00	\$98,464.00	55.20%
121 PERA	\$9,147.60	\$7,308.00	\$10,996.41	\$13,370.00	\$9,656.76	\$19,811.00	\$6,441.00	48.18%
122 FICA	\$6,898.92	\$6,046.00	\$8,574.54	\$11,059.00	\$7,638.93	\$17,162.00	\$6,103.00	55.19%
123 Medicare	\$1,613.22	\$1,414.00	\$2,005.10	\$2,586.00	\$1,786.38	\$4,014.00	\$1,428.00	55.22%
130 VEBA or H.S.A.	\$683.68	\$870.00	\$1,444.39	\$1,895.00	\$1,011.98	\$2,621.00	\$726.00	38.31%
131 Health Insurance	\$23,631.58	\$14,821.00	\$23,158.85	\$30,249.00	\$17,249.02	\$42,234.00	\$11,985.00	39.62%
132 Life Insurance	\$262.28	\$154.00	\$281.17	\$272.00	\$230.68	\$375.00	\$103.00	37.87%
133 Dental Insurance	\$0.00	\$39.00	\$66.37	\$98.00	\$58.67	\$187.00	\$89.00	90.82%
211 Cleaning Supplies	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00%
218 Other Operating Supplies	\$0.00	\$50.00	\$0.00	\$0.00	\$10.59	\$0.00	\$0.00	0.00%
219 Uniforms	\$6,017.67	\$5,000.00	\$3,972.12	\$8,000.00	\$5,678.92	\$16,000.00	\$8,000.00	100.00%
230 Repair/Maint - Bldg & Equip	\$4.59	\$500.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
240 Small Tools & Equipment	\$19,156.30	\$30,000.00	\$15,380.77	\$20,000.00	\$14,968.61	\$40,000.00	\$20,000.00	100.00%
303 Engineering	\$29,822.50	\$25,000.00	\$108.00	\$35,000.00	\$10,260.42	\$35,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$3,401.71	\$5,000.00	\$5,872.95	\$5,000.00	\$2,760.62	\$10,000.00	\$5,000.00	100.00%
314 ECE Services	\$30,909.27	\$40,000.00	\$19,764.75	\$40,000.00	\$36,251.05	\$40,000.00	\$0.00	0.00%



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
322 Postage	\$223.37	\$300.00	\$113.50	\$350.00	\$0.00	\$150.00	-\$200.00	-57.14%
331 Meetings, Training, & Travel	\$12,882.93	\$20,000.00	\$15,730.43	\$25,000.00	\$7,207.88	\$25,000.00	\$0.00	0.00%
361 Workers Comp Insurance	\$3,666.60	\$4,289.00	\$4,073.40	\$7,075.00	\$2,686.10	\$7,833.00	\$758.00	10.71%
416 Rentals	\$195.00	\$0.00	\$0.00	\$500.00	\$195.00	\$2,000.00	\$1,500.00	300.00%
437 Miscellaneous	\$101.96	\$1,000.00	\$96.25	\$500.00	\$5,392.37	\$5,000.00	\$4,500.00	900.00%
530 Maint of Substation Equip	\$2,340.24	\$15,000.00	\$9,996.42	\$15,000.00	\$23,213.68	\$30,000.00	\$15,000.00	100.00%
531 Maint of Overhead Lines	\$104,139.30	\$100,000.00	\$119,539.91	\$130,000.00	\$136,318.78	\$160,000.00	\$30,000.00	23.08%
532 Maint of Underground Lines	\$105,410.22	\$40,000.00	\$86,683.30	\$60,000.00	\$5,769.75	\$100,000.00	\$40,000.00	66.67%
534 Maint of St. Lights & Signals	\$22,250.74	\$17,000.00	\$12,879.43	\$17,000.00	\$15,649.50	\$20,000.00	\$3,000.00	17.65%
535 Maint of Meters	\$1,231.15	\$4,000.00	\$8,257.80	\$8,000.00	\$1,900.23	\$12,000.00	\$4,000.00	50.00%
536 Maint of GIS	\$26,171.96	\$16,000.00	\$4,800.00	\$16,000.00	\$10,440.00	\$16,000.00	\$0.00	0.00%
542 Misc Distribution Exp	\$24,109.65	\$12,000.00	\$938.93	\$15,000.00	\$7,530.58	\$15,000.00	\$0.00	0.00%
543 Line Transformer Exp	\$4,664.63	\$12,000.00	\$19,079.20	\$12,000.00	\$6,968.47	\$24,000.00	\$12,000.00	100.00%
550 Truck Expense	\$11,648.03	\$10,000.00	\$19,315.88	\$15,000.00	\$24,902.90	\$25,000.00	\$10,000.00	66.67%
711 Trf to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>49520 ELECTRIC DISTRIB</b>	<b>\$572,894.88</b>	<b>\$485,350.00</b>	<b>\$539,475.44</b>	<b>\$667,559.00</b>	<b>\$484,489.55</b>	<b>\$946,456.00</b>	<b>\$278,897.00</b>	
<b>49530 ELECTRIC ADMINISTRATION</b>								
101 Wages & Salaries	\$165,928.71	\$190,753.00	\$188,983.27	\$224,587.00	\$152,146.29	\$242,259.00	\$17,672.00	7.87%
121 PERA	\$12,176.79	\$14,003.00	\$13,450.87	\$16,169.00	\$10,858.03	\$17,467.00	\$1,298.00	8.03%
122 FICA	\$10,076.96	\$11,827.00	\$11,178.56	\$13,924.00	\$9,171.51	\$15,020.00	\$1,096.00	7.87%
123 Medicare	\$2,356.97	\$2,766.00	\$2,614.44	\$3,257.00	\$2,145.23	\$3,513.00	\$256.00	7.86%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$924.68	\$1,392.00	\$1,028.18	\$1,212.00	\$741.03	\$1,380.00	\$168.00	13.86%
131 Health Insurance	\$18,267.60	\$18,576.00	\$15,240.72	\$19,691.00	\$11,889.58	\$21,859.00	\$2,168.00	11.01%
132 Life Insurance	\$420.57	\$373.00	\$427.05	\$386.00	\$325.22	\$435.00	\$49.00	12.69%
133 Dental Insurance	\$0.00	\$91.00	\$81.52	\$111.00	\$77.55	\$109.00	-\$2.00	-1.80%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$956.23	\$1,000.00	\$1,384.94	\$1,500.00	\$1,476.33	\$1,600.00	\$100.00	6.67%
218 Other Operating Supplies	\$117.24	\$150.00	\$204.30	\$150.00	\$188.94	\$150.00	\$0.00	0.00%
219 Uniforms	\$153.01	\$150.00	\$129.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
240 Small Tools & Equipment	\$2,673.40	\$700.00	\$2,075.65	\$800.00	\$496.93	\$1,400.00	\$600.00	75.00%
301 Auditing	\$5,185.00	\$5,103.00	\$4,893.00	\$5,500.00	\$6,112.00	\$5,500.00	\$0.00	0.00%



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
303 Engineering	\$0.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%
304 Legal Services	\$530.90	\$1,000.00	\$876.00	\$1,500.00	\$165.00	\$1,500.00	\$0.00	0.00%
312 Professional Services - Misc	\$32,836.15	\$8,500.00	\$9,380.07	\$15,000.00	\$10,251.15	\$15,000.00	\$0.00	0.00%
321 Telephone	\$3,471.85	\$5,000.00	\$3,411.78	\$4,000.00	\$2,795.69	\$4,000.00	\$0.00	0.00%
322 Postage	\$756.72	\$600.00	\$766.36	\$700.00	\$482.12	\$800.00	\$100.00	14.29%
331 Meetings, Training, & Travel	\$4,216.21	\$3,200.00	\$3,695.31	\$7,500.00	\$9,169.96	\$10,500.00	\$3,000.00	40.00%
343 Advertising	\$481.61	\$100.00	\$120.98	\$300.00	\$244.09	\$200.00	-\$100.00	-33.33%
344 Contributions	\$170.00	\$20,000.00	\$20,170.00	\$20,300.00	\$13,503.36	\$20,300.00	\$0.00	0.00%
349 Depreciation	\$197,195.70	\$196,852.00	\$206,655.03	\$222,240.00	\$104,787.08	\$187,690.00	-\$34,550.00	-15.55%
360 Insurance	\$32,735.48	\$35,290.00	\$46,947.94	\$53,650.00	\$33,044.00	\$60,225.00	\$6,575.00	12.26%
361 Workers Comp Insurance	\$3,968.64	\$5,668.00	\$2,883.60	\$6,226.00	\$2,296.94	\$4,437.00	-\$1,789.00	-28.73%
432 Bad Debts/NSF Checks	\$50,815.48	\$200.00	\$200.00	\$500.00	\$44,905.18	\$500.00	\$0.00	0.00%
433 Dues & Subscriptions	\$10,442.00	\$11,020.00	\$10,842.00	\$11,000.00	\$10,622.00	\$12,000.00	\$1,000.00	9.09%
437 Miscellaneous	\$136.19	\$500.00	\$4,337.16	\$500.00	\$269.88	\$500.00	\$0.00	0.00%
439 Payment Processing Expens	\$6,815.14	\$6,000.00	\$7,423.48	\$6,600.00	\$8,073.85	\$7,600.00	\$1,000.00	15.15%
499 Change in Pension	-\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
545 Cust UB/Collection	\$6,832.49	\$7,300.00	\$6,841.69	\$7,000.00	\$5,518.57	\$7,000.00	\$0.00	0.00%
570 Misc General Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
572 Energy Conservation	\$41,418.10	\$50,000.00	\$90,944.96	\$47,000.00	\$37,638.41	\$55,000.00	\$8,000.00	17.02%
612 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
613 Interest on Customer Depos	\$613.79	\$0.00	\$1,600.17	\$1,500.00	\$790.59	\$1,500.00	\$0.00	0.00%
711 Trf to General Fund	\$34,932.00	\$35,436.00	\$34,154.00	\$278,651.00	\$21,483.80	\$303,786.00	\$25,135.00	9.02%
712 Trf to Special Revenue Fund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
716 Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>49530 ELECTRIC ADMINI</b>	<b>\$667,363.61</b>	<b>\$637,550.00</b>	<b>\$692,942.03</b>	<b>\$976,654.00</b>	<b>\$501,670.31</b>	<b>\$1,008,430.00</b>	<b>\$31,776.00</b>	
<b>651 ELECTRIC FUND</b>	<b>\$5,759,162.46</b>	<b>\$5,912,459.00</b>	<b>\$5,731,075.34</b>	<b>\$7,487,923.00</b>	<b>\$4,353,569.04</b>	<b>\$8,307,203.00</b>	<b>\$819,280.00</b>	





**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
130 VEBA or H.S.A.	\$13.50	\$249.00	\$357.75	\$371.00	\$230.90	\$389.00	\$18.00	4.85%
131 Health Insurance	\$6,967.80	\$8,421.00	\$7,209.85	\$10,514.00	\$5,500.60	\$11,280.00	\$766.00	7.29%
132 Life Insurance	\$86.65	\$85.00	\$92.22	\$99.00	\$74.11	\$104.00	\$5.00	5.05%
133 Dental Insurance	\$0.00	\$21.00	\$31.05	\$39.00	\$24.64	\$46.00	\$7.00	17.95%
210 Lab Supplies	\$59.64	\$0.00	\$380.62	\$1,000.00	\$243.16	\$1,000.00	\$0.00	0.00%
211 Cleaning Supplies	\$0.00	\$50.00	\$4.59	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
216 Chemicals	\$28,123.81	\$24,000.00	\$24,031.49	\$26,000.00	\$25,658.18	\$30,000.00	\$4,000.00	15.38%
218 Other Operating Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$13.76	\$0.00	-\$200.00	-100.00%
230 Repair/Maint - Bldg & Equip	\$10,002.87	\$5,000.00	\$19,005.78	\$15,000.00	\$768.19	\$15,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$40.63	\$10,000.00	\$738.94	\$5,000.00	\$308.60	\$5,000.00	\$0.00	0.00%
303 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312 Professional Services - Misc	\$5,550.00	\$5,000.00	\$29,166.42	\$5,000.00	\$6,003.48	\$10,000.00	\$5,000.00	100.00%
322 Postage	\$13.81	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
361 Workers Comp Insurance	\$1,731.24	\$2,261.00	\$1,100.16	\$2,594.00	\$947.35	\$2,748.00	\$154.00	5.94%
381 Electricity	\$12,072.27	\$12,000.00	\$11,508.45	\$14,000.00	\$10,907.07	\$20,000.00	\$6,000.00	42.86%
383 Natural Gas - Heat	\$1,223.96	\$1,900.00	\$1,485.62	\$1,900.00	\$689.59	\$2,400.00	\$500.00	26.32%
386 Storm Water	\$137.21	\$130.00	\$140.04	\$150.00	\$109.76	\$170.00	\$20.00	13.33%
437 Miscellaneous	\$140.00	\$100.00	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	0.00%
<b>49420 WATER TREATMEN</b>	<b>\$106,530.64</b>	<b>\$117,024.00</b>	<b>\$145,370.77</b>	<b>\$142,744.00</b>	<b>\$90,186.36</b>	<b>\$187,458.00</b>	<b>\$44,714.00</b>	
<b>49430 WATER DISTRIBUTION</b>								
101 Wages & Salaries	\$36,703.69	\$21,892.00	\$42,538.28	\$28,036.00	\$37,007.20	\$34,650.00	\$6,614.00	23.59%
121 PERA	\$2,624.98	\$1,619.00	\$3,137.98	\$2,075.00	\$2,771.55	\$2,331.00	\$256.00	12.34%
122 FICA	\$2,049.02	\$1,357.00	\$2,518.63	\$1,738.00	\$2,204.56	\$2,148.00	\$410.00	23.59%
123 Medicare	\$479.18	\$317.00	\$589.15	\$407.00	\$515.42	\$502.00	\$95.00	23.34%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$34.73	\$129.00	\$198.65	\$192.00	\$245.98	\$176.00	-\$16.00	-8.33%
131 Health Insurance	\$6,330.54	\$4,418.00	\$6,179.32	\$5,503.00	\$6,099.60	\$5,030.00	-\$473.00	-8.60%
132 Life Insurance	\$88.40	\$45.00	\$96.19	\$52.00	\$83.65	\$46.00	-\$6.00	-11.54%
133 Dental Insurance	\$0.00	\$11.00	\$14.29	\$20.00	\$15.02	\$20.00	\$0.00	0.00%
211 Cleaning Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
212 Motor Fuels	\$2,843.19	\$2,000.00	\$3,053.12	\$3,000.00	\$2,409.90	\$3,500.00	\$500.00	16.67%



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
213 Lubricants & Additives	\$60.06	\$300.00	\$128.03	\$300.00	\$397.03	\$600.00	\$300.00	100.00%
218 Other Operating Supplies	\$17.99	\$200.00	\$33.97	\$200.00	\$0.00	\$0.00	-\$200.00	-100.00%
219 Uniforms	\$86.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
222 Tires	\$1,093.00	\$500.00	\$87.00	\$500.00	\$830.00	\$500.00	\$0.00	0.00%
225 Landscaping Materials	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$200.00	\$100.00	100.00%
230 Repair/Maint - Bldg & Equip	\$32,924.79	\$35,000.00	\$32,204.63	\$35,000.00	\$22,635.11	\$45,000.00	\$10,000.00	28.57%
240 Small Tools & Equipment	\$6,116.46	\$2,000.00	\$3,205.16	\$2,000.00	\$1,839.09	\$4,000.00	\$2,000.00	100.00%
312 Professional Services - Misc	\$3,845.72	\$3,000.00	\$5,026.65	\$3,000.00	\$3,864.16	\$6,000.00	\$3,000.00	100.00%
322 Postage	\$24.42	\$100.00	\$0.00	\$100.00	\$84.94	\$100.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
361 Workers Comp Insurance	\$1,038.24	\$1,249.00	\$607.80	\$1,419.00	\$518.77	\$1,256.00	-\$163.00	-11.49%
381 Electricity	\$496.78	\$550.00	\$598.96	\$650.00	\$765.28	\$700.00	\$50.00	7.69%
386 Storm Water	\$153.24	\$150.00	\$156.35	\$175.00	\$122.56	\$175.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$50.00	\$19.25	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
<b>49430 WATER DISTRIBU</b>	<b>\$97,160.92</b>	<b>\$75,587.00</b>	<b>\$100,393.41</b>	<b>\$84,567.00</b>	<b>\$82,409.82</b>	<b>\$107,034.00</b>	<b>\$22,467.00</b>	
<b>49440 WATER ADMINISTRATION</b>								
101 Wages & Salaries	\$87,209.66	\$97,871.00	\$97,200.50	\$111,286.00	\$76,749.20	\$112,537.00	\$1,251.00	1.12%
121 PERA	\$6,399.00	\$7,188.00	\$6,916.56	\$8,009.00	\$5,480.01	\$8,077.00	\$68.00	0.85%
122 FICA	\$5,292.34	\$6,068.00	\$5,746.71	\$6,900.00	\$4,630.70	\$6,977.00	\$77.00	1.12%
123 Medicare	\$1,237.87	\$1,419.00	\$1,344.39	\$1,614.00	\$1,083.02	\$1,632.00	\$18.00	1.12%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$483.35	\$717.00	\$543.65	\$584.00	\$400.82	\$552.00	-\$32.00	-5.48%
131 Health Insurance	\$9,732.99	\$10,090.00	\$8,016.99	\$10,063.00	\$6,381.05	\$9,284.00	-\$779.00	-7.74%
132 Life Insurance	\$215.29	\$194.00	\$218.28	\$195.00	\$164.94	\$204.00	\$9.00	4.62%
133 Dental Insurance	\$0.00	\$47.00	\$41.76	\$59.00	\$40.29	\$61.00	\$2.00	3.39%
200 Office Supplies	\$167.93	\$300.00	\$308.47	\$300.00	\$345.98	\$500.00	\$200.00	66.67%
218 Other Operating Supplies	\$1.87	\$50.00	\$53.52	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
219 Uniforms	\$588.50	\$1,200.00	\$826.04	\$800.00	\$576.89	\$2,000.00	\$1,200.00	150.00%
240 Small Tools & Equipment	\$804.72	\$300.00	\$113.67	\$500.00	\$297.97	\$500.00	\$0.00	0.00%
301 Auditing	\$2,591.50	\$2,551.00	\$2,447.00	\$2,600.00	\$2,971.00	\$2,600.00	\$0.00	0.00%
303 Engineering	\$55.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Services	\$0.00	\$100.00	\$87.50	\$100.00	\$114.50	\$200.00	\$100.00	100.00%



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
312 Professional Services - Misc	\$9,143.59	\$7,500.00	\$5,197.08	\$7,500.00	\$793.11	\$7,500.00	\$0.00	0.00%
321 Telephone	\$2,755.21	\$4,000.00	\$2,749.51	\$3,000.00	\$2,120.16	\$3,200.00	\$200.00	6.67%
322 Postage	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$300.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$233.45	\$500.00	\$2,350.52	\$4,000.00	\$452.38	\$5,000.00	\$1,000.00	25.00%
343 Advertising	\$355.67	\$250.00	\$60.48	\$250.00	\$47.05	\$50.00	-\$200.00	-80.00%
344 Contributions	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	0.00%
349 Depreciation	\$334,361.70	\$334,786.00	\$337,133.73	\$347,411.00	\$205,467.85	\$361,253.00	\$13,842.00	3.98%
360 Insurance	\$7,875.41	\$8,360.00	\$7,381.57	\$8,140.00	\$5,110.00	\$8,432.00	\$292.00	3.59%
361 Workers Comp Insurance	\$2,111.28	\$2,986.00	\$1,452.96	\$3,132.00	\$1,155.73	\$2,192.00	-\$940.00	-30.01%
432 Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$818.64	\$950.00	\$1,063.09	\$950.00	\$1,072.66	\$1,200.00	\$250.00	26.32%
437 Miscellaneous	\$46.38	\$50.00	\$11.30	\$50.00	\$0.00	\$100.00	\$50.00	100.00%
439 Payment Processing Expens	\$3,162.90	\$3,000.00	\$3,447.26	\$3,000.00	\$3,936.97	\$3,500.00	\$500.00	16.67%
499 Change in Pension	-\$8,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
545 Cust UB/Collection	\$2,815.98	\$3,000.00	\$2,907.02	\$3,000.00	\$2,354.34	\$3,500.00	\$500.00	16.67%
612 Interest Expense	\$20,716.72	\$19,695.00	\$18,615.48	\$17,570.00	\$17,567.28	\$15,375.00	-\$2,195.00	-12.49%
711 Trf to General Fund	\$3,840.00	\$8,205.00	\$4,430.00	\$20,499.00	\$10,741.90	\$3,888.00	-\$16,611.00	-81.03%
<b>49440 WATER ADMINIST</b>	<b>\$494,886.57</b>	<b>\$521,677.00</b>	<b>\$511,050.04</b>	<b>\$561,912.00</b>	<b>\$350,290.80</b>	<b>\$560,714.00</b>	<b>-\$1,198.00</b>	
<b>652 WATER FUND</b>	<b>\$740,239.77</b>	<b>\$742,985.00</b>	<b>\$782,996.25</b>	<b>\$820,897.00</b>	<b>\$550,787.80</b>	<b>\$986,340.00</b>	<b>\$165,443.00</b>	



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
<b>653 SEWER FUND</b>								
<b>49460 SEWER COLLECTION SYSTEM</b>								
101 Wages & Salaries	\$13,319.22	\$11,223.00	\$15,603.70	\$14,414.00	\$16,059.49	\$38,902.00	\$24,488.00	169.89%
121 PERA	\$969.08	\$787.00	\$1,154.58	\$1,013.00	\$1,204.47	\$2,577.00	\$1,564.00	154.39%
122 FICA	\$737.77	\$696.00	\$932.00	\$894.00	\$961.70	\$2,412.00	\$1,518.00	169.80%
123 Medicare	\$172.57	\$163.00	\$217.98	\$209.00	\$224.94	\$564.00	\$355.00	169.86%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$4.25	\$63.00	\$40.19	\$95.00	\$63.73	\$189.00	\$94.00	98.95%
131 Health Insurance	\$3,500.01	\$2,157.00	\$2,228.24	\$2,698.00	\$2,402.41	\$5,490.00	\$2,792.00	103.48%
132 Life Insurance	\$35.78	\$22.00	\$35.21	\$25.00	\$36.96	\$51.00	\$26.00	104.00%
133 Dental Insurance	\$0.00	\$5.00	\$3.50	\$10.00	\$6.80	\$22.00	\$12.00	120.00%
211 Cleaning Supplies	\$7.98	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	-100.00%
212 Motor Fuels	\$2,598.81	\$3,500.00	\$5,381.33	\$5,500.00	\$5,108.16	\$6,500.00	\$1,000.00	18.18%
213 Lubricants & Additives	\$264.51	\$50.00	\$288.06	\$350.00	\$0.00	\$350.00	\$0.00	0.00%
216 Chemicals	\$0.00	\$500.00	\$1,304.50	\$3,000.00	\$0.00	\$3,500.00	\$500.00	16.67%
218 Other Operating Supplies	\$0.00	\$50.00	\$43.96	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
222 Tires	\$0.00	\$500.00	\$0.00	\$1,500.00	\$1,082.68	\$1,000.00	-\$500.00	-33.33%
230 Repair/Maint - Bldg & Equip	\$30,779.33	\$35,000.00	\$12,506.89	\$40,000.00	\$9,085.27	\$60,000.00	\$20,000.00	50.00%
240 Small Tools & Equipment	\$6,373.18	\$2,000.00	\$329.65	\$1,000.00	\$824.54	\$2,000.00	\$1,000.00	100.00%
312 Professional Services - Misc	\$1,666.81	\$2,000.00	\$773.30	\$2,000.00	\$937.33	\$2,000.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
361 Workers Comp Insurance	\$683.88	\$623.00	\$303.12	\$714.00	\$260.76	\$1,374.00	\$660.00	92.44%
416 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$50.00	\$77.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
<b>49460 SEWER COLLECTIO</b>	<b>\$61,113.18</b>	<b>\$59,889.00</b>	<b>\$41,223.21</b>	<b>\$73,622.00</b>	<b>\$38,259.24</b>	<b>\$126,981.00</b>	<b>\$53,359.00</b>	
<b>49463 QUAMBA COLLECTION SYSTEM</b>								
101 Wages & Salaries	\$426.49	\$2,054.00	\$606.80	\$2,643.00	\$132.46	\$976.00	-\$1,667.00	-63.07%
121 PERA	\$28.11	\$150.00	\$42.92	\$193.00	\$9.94	\$61.00	-\$132.00	-68.39%
122 FICA	\$20.99	\$127.00	\$34.46	\$164.00	\$7.88	\$60.00	-\$104.00	-63.41%
123 Medicare	\$4.96	\$30.00	\$8.01	\$38.00	\$1.80	\$14.00	-\$24.00	-63.16%
130 VEBA or H.S.A.	\$0.09	\$12.00	\$13.41	\$18.00	\$0.99	\$5.00	-\$13.00	-72.22%



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
131 Health Insurance	\$131.39	\$411.00	\$209.33	\$514.00	\$24.74	\$131.00	-\$383.00	-74.51%
132 Life Insurance	\$1.42	\$4.00	\$2.22	\$5.00	\$0.31	\$1.00	-\$4.00	-80.00%
133 Dental Insurance	\$0.00	\$1.00	\$1.16	\$2.00	\$0.11	\$1.00	-\$1.00	-50.00%
212 Motor Fuels	\$0.00	\$200.00	\$433.77	\$200.00	\$0.00	\$300.00	\$100.00	50.00%
213 Lubricants & Additives	\$0.00	\$0.00	\$35.98	\$100.00	\$12.99	\$100.00	\$0.00	0.00%
216 Chemicals	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
218 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$2,516.70	\$4,000.00	\$2,731.50	\$5,000.00	\$2,889.76	\$10,000.00	\$5,000.00	100.00%
240 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312 Professional Services - Misc	\$1,042.00	\$1,000.00	\$564.00	\$1,000.00	\$1,986.00	\$2,500.00	\$1,500.00	150.00%
331 Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
361 Workers Comp Insurance	\$102.96	\$114.00	\$55.44	\$130.00	\$47.53	\$35.00	-\$95.00	-73.08%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>49463 QUAMBA COLLECT</b>	<b>\$4,275.11</b>	<b>\$8,203.00</b>	<b>\$4,739.00</b>	<b>\$10,107.00</b>	<b>\$5,114.51</b>	<b>\$14,284.00</b>	<b>\$4,177.00</b>	
<b>49470 SEWER LIFT STATIONS</b>								
101 Wages & Salaries	\$6,823.40	\$5,513.00	\$9,197.16	\$7,101.00	\$8,596.93	\$19,011.00	\$11,910.00	167.72%
121 PERA	\$500.52	\$412.00	\$673.67	\$531.00	\$637.45	\$1,288.00	\$757.00	142.56%
122 FICA	\$381.34	\$342.00	\$551.49	\$440.00	\$514.92	\$1,179.00	\$739.00	167.95%
123 Medicare	\$89.20	\$80.00	\$128.90	\$103.00	\$120.45	\$276.00	\$173.00	167.96%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$3.63	\$33.00	\$51.06	\$50.00	\$32.77	\$95.00	\$45.00	90.00%
131 Health Insurance	\$1,156.38	\$1,130.00	\$1,661.75	\$1,413.00	\$1,303.76	\$2,745.00	\$1,332.00	94.27%
132 Life Insurance	\$17.87	\$11.00	\$24.55	\$13.00	\$19.62	\$25.00	\$12.00	92.31%
133 Dental Insurance	\$0.00	\$3.00	\$4.23	\$5.00	\$3.53	\$11.00	\$6.00	120.00%
212 Motor Fuels	\$0.00	\$300.00	\$0.00	\$300.00	\$1,999.35	\$2,500.00	\$2,200.00	733.33%
213 Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
216 Chemicals	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	100.00%
218 Other Operating Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	-100.00%
230 Repair/Maint - Bldg & Equip	\$21,588.65	\$35,000.00	\$20,930.48	\$35,000.00	\$8,578.53	\$35,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$250.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$2,743.00	\$0.00	\$0.00	\$0.00	\$3,252.20	\$6,000.00	\$6,000.00	0.00%
361 Workers Comp Insurance	\$239.04	\$304.00	\$147.96	\$350.00	\$127.79	\$670.00	\$320.00	91.43%



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
381 Electricity	\$10,158.46	\$12,000.00	\$11,647.96	\$14,000.00	\$12,158.89	\$16,000.00	\$2,000.00	14.29%
386 Storm Water	\$137.21	\$150.00	\$140.04	\$175.00	\$109.76	\$175.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>49470 SEWER LIFT STATI</b>	<b>\$43,838.70</b>	<b>\$56,628.00</b>	<b>\$45,159.25</b>	<b>\$61,681.00</b>	<b>\$37,455.95</b>	<b>\$88,075.00</b>	<b>\$26,394.00</b>	
<b>49480 WASTEWATER TREATMENT</b>								
101 Wages & Salaries	\$85,962.54	\$109,446.00	\$95,374.58	\$140,479.00	\$81,961.06	\$175,433.00	\$34,954.00	24.88%
121 PERA	\$6,143.17	\$7,766.00	\$6,554.47	\$9,994.00	\$5,573.78	\$11,428.00	\$1,434.00	14.35%
122 FICA	\$4,715.19	\$6,786.00	\$5,608.93	\$8,710.00	\$4,907.03	\$10,877.00	\$2,167.00	24.88%
123 Medicare	\$1,102.38	\$1,587.00	\$1,311.73	\$2,037.00	\$1,147.95	\$2,544.00	\$507.00	24.89%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$140.25	\$624.00	\$642.54	\$933.00	\$449.48	\$928.00	-\$5.00	-0.54%
131 Health Insurance	\$18,970.32	\$21,263.00	\$16,783.58	\$26,573.00	\$12,595.50	\$24,326.00	-\$2,247.00	-8.46%
132 Life Insurance	\$230.23	\$214.00	\$223.89	\$250.00	\$175.76	\$226.00	-\$24.00	-9.60%
133 Dental Insurance	\$0.00	\$54.00	\$47.88	\$99.00	\$41.60	\$95.00	-\$4.00	-4.04%
210 Lab Supplies	\$1,468.96	\$1,000.00	\$2,896.94	\$3,000.00	\$64.84	\$3,000.00	\$0.00	0.00%
211 Cleaning Supplies	\$103.63	\$100.00	\$77.94	\$100.00	\$45.95	\$100.00	\$0.00	0.00%
212 Motor Fuels	\$387.28	\$3,000.00	\$1,066.13	\$2,000.00	\$3,131.55	\$3,500.00	\$1,500.00	75.00%
213 Lubricants & Additives	\$399.60	\$200.00	\$45.93	\$500.00	\$25.77	\$200.00	-\$300.00	-60.00%
216 Chemicals	\$0.00	\$1,000.00	\$4,777.14	\$1,000.00	\$4,912.66	\$5,000.00	\$4,000.00	400.00%
218 Other Operating Supplies	\$1,282.68	\$2,000.00	\$1,399.69	\$2,000.00	\$1,133.96	\$0.00	-\$2,000.00	-100.00%
219 Uniforms	\$15.49	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
222 Tires	\$0.00	\$200.00	\$20.00	\$200.00	\$412.00	\$600.00	\$400.00	200.00%
225 Landscaping Materials	\$196.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00	\$100.00	100.00%
230 Repair/Maint - Bldg & Equip	\$9,315.86	\$20,000.00	\$23,971.77	\$30,000.00	\$23,591.40	\$50,000.00	\$20,000.00	66.67%
240 Small Tools & Equipment	\$1,212.57	\$14,000.00	\$350.97	\$4,000.00	\$165.45	\$4,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$28,298.59	\$20,000.00	\$22,923.73	\$25,000.00	\$20,058.40	\$30,000.00	\$5,000.00	20.00%
331 Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
361 Workers Comp Insurance	\$6,301.56	\$6,062.00	\$2,949.84	\$6,944.00	\$2,536.43	\$5,980.00	-\$964.00	-13.88%
381 Electricity	\$38,835.44	\$40,000.00	\$42,788.66	\$45,000.00	\$38,420.07	\$50,000.00	\$5,000.00	11.11%
382 Water	\$1,453.50	\$1,800.00	\$1,140.85	\$1,800.00	\$957.07	\$1,800.00	\$0.00	0.00%
383 Natural Gas - Heat	\$2,723.35	\$4,000.00	\$6,310.78	\$5,000.00	\$3,353.26	\$10,000.00	\$5,000.00	100.00%
384 Garbage Removal	\$2,035.80	\$2,200.00	\$2,245.99	\$2,200.00	\$1,888.02	\$2,500.00	\$300.00	13.64%



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
385 Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
386 Storm Water	\$282.38	\$250.00	\$288.12	\$300.00	\$225.87	\$325.00	\$25.00	8.33%
416 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$10.00	\$100.00	\$10.00	\$100.00	\$10.00	\$100.00	\$0.00	0.00%
<b>49480 WASTEWATER TRE</b>	<b>\$211,586.77</b>	<b>\$264,052.00</b>	<b>\$239,812.08</b>	<b>\$318,319.00</b>	<b>\$207,784.86</b>	<b>\$393,162.00</b>	<b>\$74,843.00</b>	
<b>49490 SEWER ADMINISTRATION</b>								
101 Wages & Salaries	\$99,507.66	\$97,447.00	\$104,986.78	\$110,735.00	\$86,603.90	\$123,482.00	\$12,747.00	11.51%
121 PERA	\$7,323.63	\$7,151.00	\$7,500.65	\$7,961.00	\$6,217.04	\$8,813.00	\$852.00	10.70%
122 FICA	\$6,002.34	\$6,042.00	\$6,216.49	\$6,866.00	\$5,219.16	\$7,656.00	\$790.00	11.51%
123 Medicare	\$1,403.21	\$1,413.00	\$1,453.12	\$1,606.00	\$1,219.62	\$1,790.00	\$184.00	11.46%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$539.08	\$714.00	\$610.77	\$579.00	\$494.83	\$606.00	\$27.00	4.66%
131 Health Insurance	\$11,916.59	\$9,987.00	\$8,116.82	\$9,934.00	\$8,468.45	\$10,853.00	\$919.00	9.25%
132 Life Insurance	\$239.43	\$193.00	\$224.79	\$194.00	\$191.95	\$219.00	\$25.00	12.89%
133 Dental Insurance	\$0.00	\$46.00	\$46.94	\$59.00	\$50.29	\$68.00	\$9.00	15.25%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$167.92	\$200.00	\$308.44	\$300.00	\$553.05	\$500.00	\$200.00	66.67%
218 Other Operating Supplies	\$1.87	\$50.00	\$112.10	\$100.00	\$13.77	\$100.00	\$0.00	0.00%
219 Uniforms	\$934.30	\$1,000.00	\$1,245.20	\$2,000.00	\$941.25	\$2,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$804.72	\$1,000.00	\$113.67	\$1,000.00	\$465.96	\$1,400.00	\$400.00	40.00%
301 Auditing	\$2,591.50	\$2,551.00	\$2,445.00	\$2,600.00	\$2,971.00	\$2,900.00	\$300.00	11.54%
303 Engineering	\$55.61	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$500.00	100.00%
304 Legal Services	\$0.00	\$500.00	\$87.50	\$1,000.00	\$114.50	\$1,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$1,924.85	\$2,000.00	\$5,087.64	\$2,500.00	\$270.32	\$2,000.00	-\$500.00	-20.00%
321 Telephone	\$5,708.48	\$5,000.00	\$5,497.81	\$5,500.00	\$4,327.62	\$6,000.00	\$500.00	9.09%
322 Postage	\$300.00	\$250.00	\$300.00	\$300.00	\$198.75	\$300.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$1,189.66	\$1,000.00	\$1,078.68	\$4,000.00	\$1,371.87	\$5,000.00	\$1,000.00	25.00%
343 Advertising	\$174.67	\$50.00	\$60.48	\$150.00	\$47.05	\$100.00	-\$50.00	-33.33%
344 Contributions	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	0.00%
349 Depreciation	\$474,293.30	\$490,949.00	\$475,286.49	\$499,717.00	\$283,623.75	\$502,230.00	\$2,513.00	0.50%
360 Insurance	\$13,614.34	\$14,660.00	\$18,266.47	\$20,150.00	\$12,029.36	\$19,850.00	-\$300.00	-1.49%
361 Workers Comp Insurance	\$2,114.64	\$2,963.00	\$1,441.80	\$3,105.00	\$1,145.87	\$2,578.00	-\$527.00	-16.97%



**CITY OF MORA**

**Budget Prelim - Expenditures - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
432 Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$1,450.00	\$2,000.00	\$1,625.00	\$2,000.00	\$1,490.00	\$2,400.00	\$400.00	20.00%
437 Miscellaneous	\$534.45	\$300.00	\$2,411.29	\$300.00	\$2,500.00	\$300.00	\$0.00	0.00%
439 Payment Processing Expens	\$3,162.90	\$3,000.00	\$3,447.26	\$3,000.00	\$3,936.97	\$4,000.00	\$1,000.00	33.33%
445 Property Tax Expense	\$942.00	\$1,200.00	\$820.00	\$1,200.00	\$1,030.00	\$1,500.00	\$300.00	25.00%
499 Change in Pension	-\$43,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
545 Cust UB/Collection	\$2,753.30	\$3,000.00	\$2,843.15	\$3,000.00	\$2,255.95	\$3,500.00	\$500.00	16.67%
612 Interest Expense	\$29,935.63	\$28,795.00	\$27,802.86	\$26,650.00	\$26,648.17	\$24,450.00	-\$2,200.00	-8.26%
711 Trf to General Fund	\$3,840.00	\$4,705.00	\$4,430.00	\$20,499.00	\$10,741.90	\$3,888.00	-\$16,611.00	-81.03%
715 Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>49490 SEWER ADMINIST</b>	<b>\$629,897.08</b>	<b>\$688,666.00</b>	<b>\$683,952.20</b>	<b>\$737,505.00</b>	<b>\$465,227.35</b>	<b>\$740,483.00</b>	<b>\$2,978.00</b>	
<b>653 SEWER FUND</b>	<b>\$950,710.84</b>	<b>\$1,077,438.00</b>	<b>\$1,014,885.74</b>	<b>\$1,201,234.00</b>	<b>\$753,841.91</b>	<b>\$1,362,985.00</b>	<b>\$161,751.00</b>	



# CITY OF MORA

## Budget Prelim - Expenditures - Utilities

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
	\$7,450,113.07	\$7,732,882.00	\$7,528,957.33	\$9,510,054.00	\$5,658,198.75	\$10,656,528.00	\$1,146,474.00	



**CITY OF MORA**

**Budget Prelim - Revenue - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
<b>651 ELECTRIC FUND</b>								
<b>49530 ELECTRIC ADMINISTRATION</b>								
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33429 PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36102 Int/Pen on Spec Assmts	\$6,447.45	\$500.00	\$211.93	\$500.00	\$5.95	\$400.00	-\$100.00	-20.00%
36210 Interest Earnings	\$99,097.17	\$81,320.00	\$114,137.36	\$126,430.00	\$96,751.16	\$109,790.00	-\$16,640.00	-13.16%
36213 Unrealized Gain/(Loss) on Inv	-\$75,989.51	\$0.00	-\$302,797.86	\$0.00	\$17,905.01	\$0.00	\$0.00	0.00%
36215 Dividends	\$8,736.00	\$299.00	\$6,811.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
36240 Service Chg on NSF Checks	\$660.00	\$500.00	\$870.00	\$600.00	\$750.00	\$600.00	\$0.00	0.00%
37120 Electricity Sales	\$5,433,841.96	\$5,489,700.00	\$5,441,634.61	\$6,675,475.00	\$4,768,509.40	\$7,009,250.00	\$333,775.00	5.00%
37150 Misc Income	\$4,966.30	\$2,000.00	\$1,990.84	\$2,500.00	\$611.00	\$2,000.00	-\$500.00	-20.00%
37151 Excess Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37153 SMMPA Contract	\$537,001.76	\$400,000.00	\$669,352.94	\$450,000.00	\$340,143.01	\$500,000.00	\$50,000.00	11.11%
37155 CIP Reimbursements	\$34,758.90	\$40,000.00	\$79,764.09	\$30,000.00	\$46,390.95	\$46,750.00	\$16,750.00	55.83%
37160 Penalties	\$35,415.65	\$28,000.00	\$29,084.31	\$30,000.00	\$25,009.78	\$30,000.00	\$0.00	0.00%
37161 Misc Service Revenues	\$148,471.50	\$20,000.00	\$48,074.42	\$20,000.00	\$7,673.84	\$20,000.00	\$0.00	0.00%
37162 Rent from Elec Property	\$7,188.00	\$7,311.00	\$6,477.00	\$4,000.00	\$5,878.50	\$5,000.00	\$1,000.00	25.00%
37163 Distributed Energy Resources	\$200.00	\$0.00	\$569.00	\$0.00	\$339.00	\$200.00	\$200.00	0.00%
37168 Labor Sales	\$19,242.00	\$4,000.00	\$8,518.00	\$4,000.00	\$5,625.00	\$4,000.00	\$0.00	0.00%
37170 Recoveries of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37840 Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$5,300.00	\$0.00	\$0.00	\$0.00	\$9,956.72	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$7,856.68	\$7,420.00	\$7,418.14	\$7,000.00	\$6,961.88	\$6,490.00	-\$510.00	-7.29%
39216 Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39500 Special Items	\$190,733.74	\$0.00	\$115,003.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>49530 ELECTRIC ADMINISTRA</b>	<b>\$6,463,927.60</b>	<b>\$6,081,050.00</b>	<b>\$6,227,119.48</b>	<b>\$7,350,505.00</b>	<b>\$5,332,511.20</b>	<b>\$7,734,780.00</b>	<b>\$384,275.00</b>	
<b>651 ELECTRIC FUND</b>	<b>\$6,463,927.60</b>	<b>\$6,081,050.00</b>	<b>\$6,227,119.48</b>	<b>\$7,350,505.00</b>	<b>\$5,332,511.20</b>	<b>\$7,734,780.00</b>	<b>\$384,275.00</b>	



**CITY OF MORA**

**Budget Prelim - Revenue - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
<b>652 WATER FUND</b>								
<b>49440 WATER ADMINISTRATION</b>								
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33429 PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36101 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36102 Int/Pen on Spec Assmts	\$3,223.72	\$250.00	\$105.97	\$300.00	\$2.97	\$0.00	-\$300.00	-100.00%
36210 Interest Earnings	\$8,704.96	\$6,160.00	\$12,883.25	\$15,320.00	\$12,310.39	\$13,350.00	-\$1,970.00	-12.86%
36213 Unrealized Gain/(Loss) on Inv	-\$10,355.70	\$0.00	-\$46,374.59	\$0.00	\$2,943.24	\$0.00	\$0.00	0.00%
36215 Dividends	\$2,101.00	\$34.00	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240 Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37110 Water Sales	\$842,281.51	\$742,600.00	\$812,745.04	\$853,990.00	\$745,527.01	\$896,690.00	\$42,700.00	5.00%
37150 Misc Income	\$2,343.29	\$1,000.00	\$2,862.81	\$2,000.00	\$5,832.63	\$2,000.00	\$0.00	0.00%
37160 Penalties	\$18,448.52	\$10,000.00	\$9,967.97	\$10,000.00	\$8,218.04	\$10,000.00	\$0.00	0.00%
37168 Labor Sales	\$725.00	\$1,000.00	\$1,289.34	\$1,000.00	\$2,078.27	\$1,500.00	\$500.00	50.00%
37172 Antenna Leases	\$4,048.67	\$4,000.00	\$4,205.49	\$4,000.00	\$4,449.75	\$5,000.00	\$1,000.00	25.00%
37173 WAC Fees	\$60,000.00	\$22,500.00	\$16,950.00	\$18,000.00	\$3,000.00	\$3,000.00	-\$15,000.00	-83.33%
37174 Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37180 Leak Protection Commissions	\$0.00	\$0.00	\$3,074.50	\$0.00	\$3,867.00	\$1,000.00	\$1,000.00	0.00%
39101 Sale of Fixed Assets	\$6,100.00	\$0.00	\$0.00	\$0.00	\$2,092.11	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>49440 WATER ADMINISTRATION</b>	<b>\$937,620.97</b>	<b>\$787,544.00</b>	<b>\$818,965.78</b>	<b>\$904,610.00</b>	<b>\$790,321.41</b>	<b>\$932,540.00</b>	<b>\$27,930.00</b>	
<b>652 WATER FUND</b>	<b>\$937,620.97</b>	<b>\$787,544.00</b>	<b>\$818,965.78</b>	<b>\$904,610.00</b>	<b>\$790,321.41</b>	<b>\$932,540.00</b>	<b>\$27,930.00</b>	



**CITY OF MORA**

**Budget Prelim - Revenue - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
<b>653 SEWER FUND</b>								
<b>49490 SEWER ADMINISTRATION</b>								
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33429 PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33440 Point Source Imp Grant (PFA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33441 Clean Water Grant (PFA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36101 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36102 Int/Pen on Spec Assmts	\$3,223.71	\$250.00	\$105.95	\$1,500.00	\$2.97	\$100.00	-\$1,400.00	-93.33%
36210 Interest Earnings	\$20,774.84	\$15,770.00	\$28,674.59	\$33,950.00	\$27,098.74	\$29,600.00	-\$4,350.00	-12.81%
36213 Unrealized Gain/(Loss) on Inv	-\$24,810.19	\$0.00	-\$103,051.26	\$0.00	\$6,425.05	\$0.00	\$0.00	0.00%
36215 Dividends	\$3,634.00	\$198.00	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$881.52	\$0.00	\$929.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37160 Penalties	\$28,920.90	\$20,000.00	\$16,616.56	\$20,000.00	\$14,079.28	\$16,000.00	-\$4,000.00	-20.00%
37168 Labor Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37174 Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37175 Land Rent - WWTP	\$4,432.00	\$4,560.00	\$4,986.00	\$4,560.00	\$2,493.00	\$4,560.00	\$0.00	0.00%
37176 Sewer Charges - Treatment	\$1,089,122.75	\$999,000.00	\$1,067,348.70	\$1,148,850.00	\$960,985.92	\$1,206,295.00	\$57,445.00	5.00%
37177 SAC Fees	\$96,000.00	\$36,000.00	\$23,550.00	\$30,000.00	\$4,800.00	\$15,000.00	-\$15,000.00	-50.00%
37180 Leak Protection Commissions	\$0.00	\$0.00	\$3,267.50	\$0.00	\$4,104.50	\$2,000.00	\$2,000.00	0.00%
39101 Sale of Fixed Assets	\$15,250.00	\$0.00	\$0.00	\$0.00	\$2,332.86	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$2,107.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>49490 SEWER ADMINISTRATION</b>	<b>\$1,239,536.64</b>	<b>\$1,075,778.00</b>	<b>\$1,045,152.91</b>	<b>\$1,238,860.00</b>	<b>\$1,022,322.32</b>	<b>\$1,273,555.00</b>	<b>\$34,695.00</b>	
<b>653 SEWER FUND</b>	<b>\$1,239,536.64</b>	<b>\$1,075,778.00</b>	<b>\$1,045,152.91</b>	<b>\$1,238,860.00</b>	<b>\$1,022,322.32</b>	<b>\$1,273,555.00</b>	<b>\$34,695.00</b>	



**CITY OF MORA**

**Budget Prelim - Revenue - Utilities**

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
	\$8,641,085.21	\$7,944,372.00	\$8,091,238.17	\$9,493,975.00	\$7,145,154.93	\$9,940,875.00	\$446,900.00	

City of Mora, Minnesota  
*Capital Improvement Program*  
 2024 thru 2028

**PROJECTS BY DEPARTMENT AND EXPENDITURE TYPE**

**Expenditure Type**

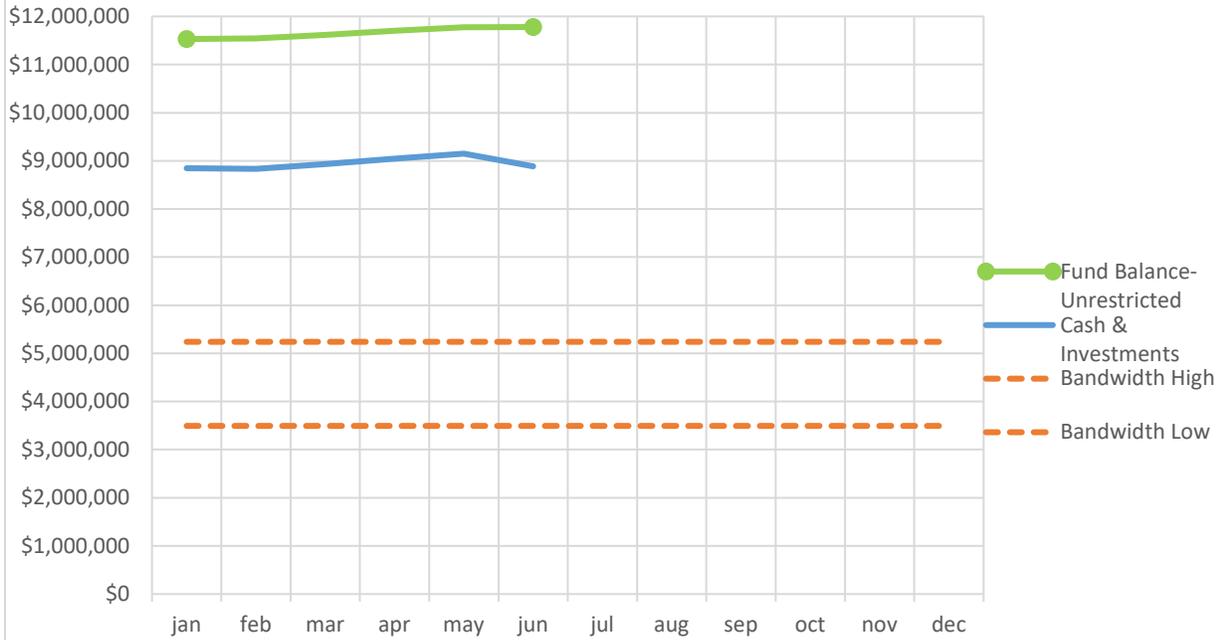
<i>Department</i>	<b>Project #</b>	<b>Priority</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
<b>12600 - Electric Fixed Assets</b>								
<i>9530 - Electric</i>								
Elec Dept Bucket Truck Replacement	9530-2019-01	3		250,000				250,000
Elec Dept Service Truck Replacement	9530-2019-04	3	60,000					60,000
Customer Electric Meter Replacements	9530-2019-06	4			600,000			600,000
Power Plant Windows Replacement	9530-2019-08	3			70,000			70,000
Power Plant Yard Improvements	9530-2019-10	3	40,000					40,000
Electric Pole Replacement Project	9530-2020-01	1	50,000	50,000				100,000
Electric Vehicle Charging Station	9530-2021-03	5				50,000		50,000
4.16 kV NW Feeder Conversion	9530-2021-05	2	2,700,000					2,700,000
Hwy 65 Substation Improvements	9530-2021-06	2	133,000					133,000
Power Plant Substation Improvements	9530-2021-07	2				700,000		700,000
4.16 kV West Feeder Conversion	9530-2021-09	2					3,112,689	3,112,689
Elec Dept Digger Derrick Truck Replacement	9530-2022-01	1		325,000				325,000
<b>9530 - Electric Total</b>			<b>2,983,000</b>	<b>625,000</b>	<b>670,000</b>	<b>750,000</b>	<b>3,112,689</b>	<b>8,140,689</b>
<b>12600 - Electric Fixed Assets Total</b>			<b>2,983,000</b>	<b>625,000</b>	<b>670,000</b>	<b>750,000</b>	<b>3,112,689</b>	<b>8,140,689</b>
<b>12600 - Water Fixed Assets</b>								
<i>9440 - Water</i>								
Customer Water Meter Replacements	9440-2019-01	4		200,000				200,000
Well #6 Stationary Power Generator	9440-2022-01	3	70,000					70,000
Well #4 Stationary Power Generator	9440-2022-02	3	75,000					75,000
<b>9440 - Water Total</b>			<b>145,000</b>	<b>200,000</b>				<b>345,000</b>
<i>9490 - Sewer</i>								
Water/Sewer Service Truck Replacement	9490-2019-03	4	40,000					40,000
Water/Sewer Heavy Duty Service Truck Replacement	9490-2019-05	3	62,500					62,500
<b>9490 - Sewer Total</b>			<b>102,500</b>					<b>102,500</b>
<b>12600 - Water Fixed Assets Total</b>			<b>247,500</b>	<b>200,000</b>				<b>447,500</b>
<b>12600 - Sewer Fixed Assets</b>								
<i>9490 - Sewer</i>								
Water/Sewer Service Truck Replacement	9490-2019-03	4	40,000					40,000
Water/Sewer Heavy Duty Service Truck Replacement	9490-2019-05	3	62,500					62,500
Sewer Jet/Vac Truck Replacement	9490-2019-06	3				425,000		425,000
Sewer Camera Televising Trailer Replacement	9490-2019-08	3			125,000			125,000
WWTP Cold Storage Conversion	9490-2019-10	4	110,000					110,000

**Expenditure Type**

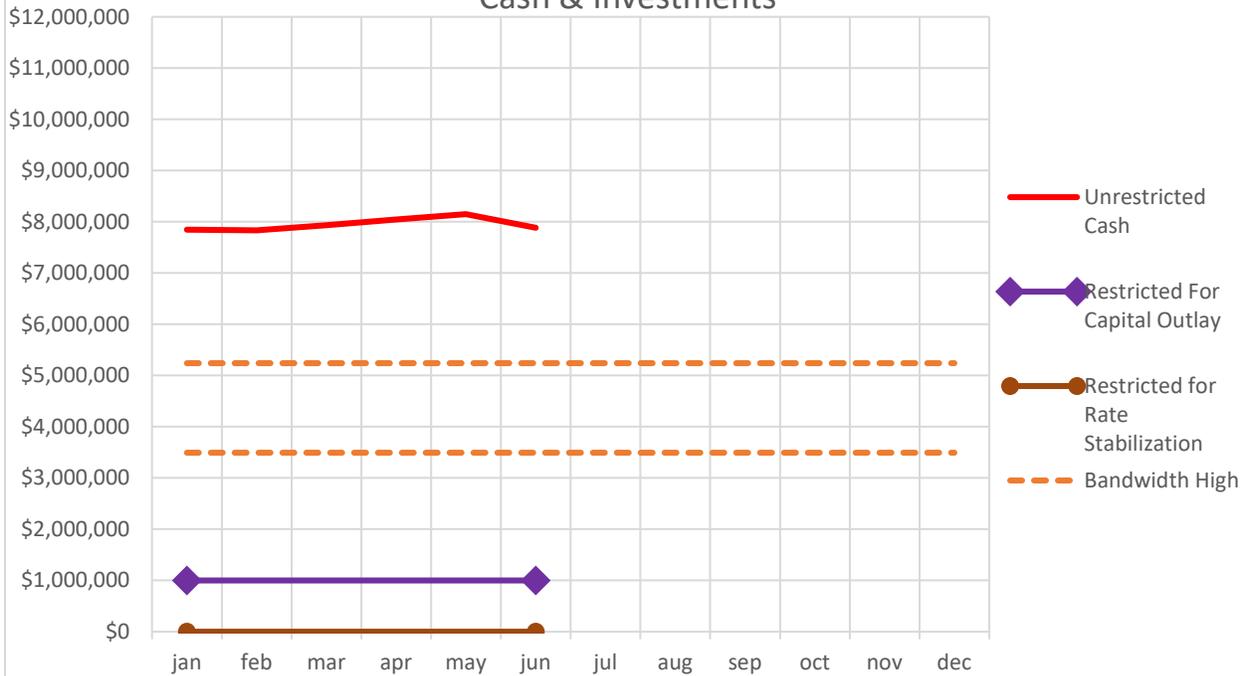
<i>Department</i>	<b>Project #</b>	<b>Priority</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Sewer Cleaning Jet Machine Replacement	9490-2019-11	4					75,000	75,000
Sewer Lift Station (EPC) Rehabilitation	9490-2019-12	3			250,000			250,000
New Generator for Sewer Arthur Lift Station	9490-2022-01	3	75,000					75,000
<b>9490 - Sewer Total</b>			<b>287,500</b>		<b>375,000</b>	<b>425,000</b>	<b>75,000</b>	<b>1,162,500</b>
<b>12600 - Sewer Fixed Assets Total</b>			<b>287,500</b>		<b>375,000</b>	<b>425,000</b>	<b>75,000</b>	<b>1,162,500</b>
<b>531 - Maint of Overhead Lines</b>								
<b>9530 - Electric</b>								
Elec Dept Overhead Tree Maintenance	9530-2019-12	2	75,000	75,000	75,000			225,000
<b>9530 - Electric Total</b>			<b>75,000</b>	<b>75,000</b>	<b>75,000</b>			<b>225,000</b>
<b>531 - Maint of Overhead Lines Total</b>			<b>75,000</b>	<b>75,000</b>	<b>75,000</b>			<b>225,000</b>
<b>500 - Capital Outlay</b>								
<b>3180 - City Garage</b>								
Storage Facility Addition	3180-2019-01	2	200,000					200,000
City Garage Heater Replacement	3180-2022-02	3		40,000				40,000
City Garage Generator	3180-2022-03	3	50,000					50,000
<b>3180 - City Garage Total</b>			<b>250,000</b>	<b>40,000</b>				<b>290,000</b>
<b>500 - Capital Outlay Total</b>			<b>250,000</b>	<b>40,000</b>				<b>290,000</b>
<b>GRAND TOTAL</b>			<b>3,843,000</b>	<b>940,000</b>	<b>1,120,000</b>	<b>1,175,000</b>	<b>3,187,689</b>	<b>10,265,689</b>



### ELECTRIC FUND - 2023 Cash & Investments/Fund Balance

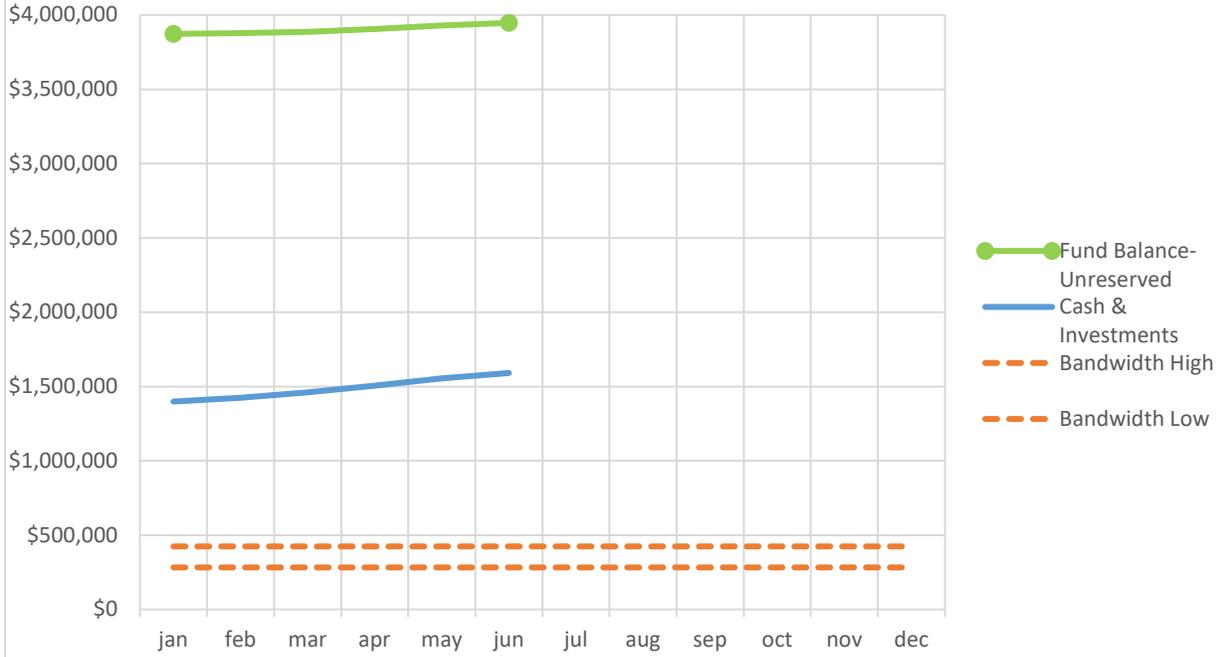


### ELECTRIC FUND - 2023 Fund Balance Components Cash & Investments

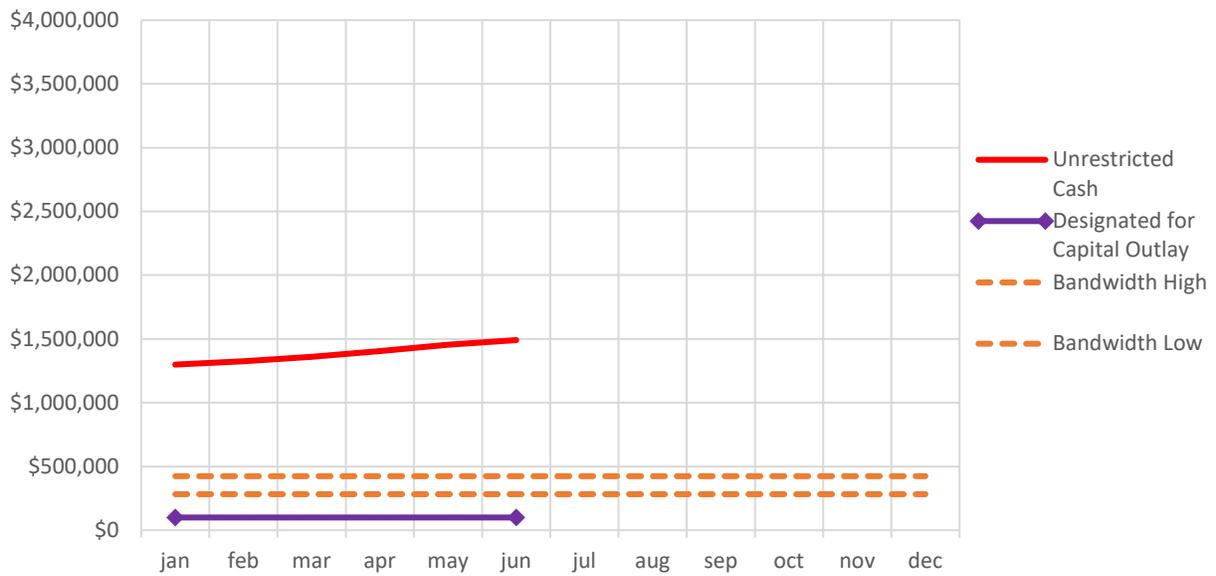




### WATER FUND - 2023 Cash & Investments/Fund Balance

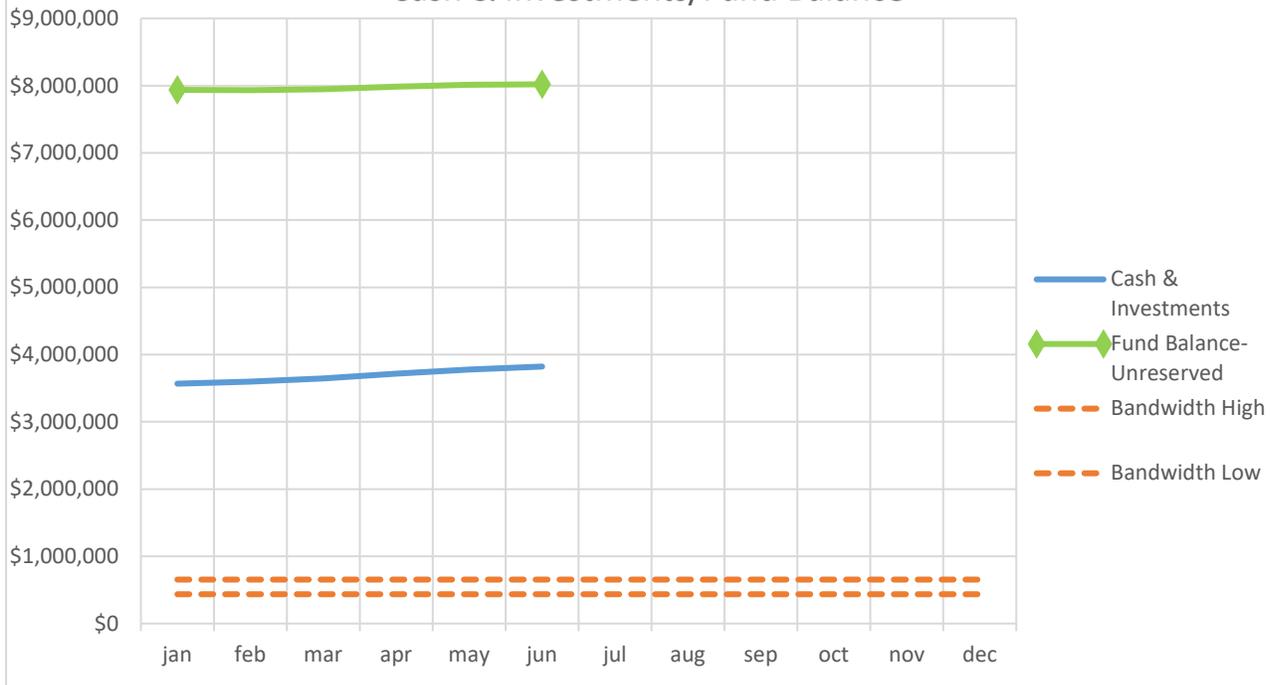


### WATER FUND - 2023 Fund Balance Components Cash & Investments

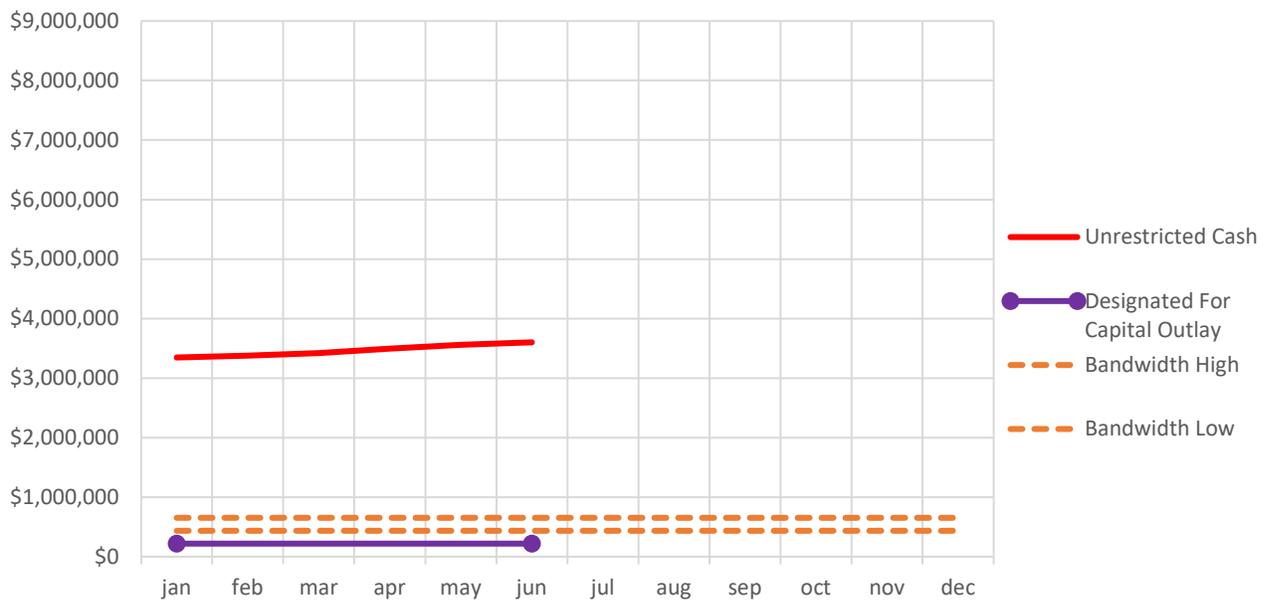




### SEWER FUND - 2023 Cash & Investments/Fund Balance



### SEWER FUND - 2023 Fund Balance Components Cash & Investments





# MEMORANDUM

Date      October 16, 2023  
To         Public Utilities Commission  
From      Joseph Kohlgraf- Public Work Director  
RE        150,000 Water Tower Maintenance Agreement

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## SUMMARY

The PUC will review a recommendation from staff for a Water Tower Maintenance agreement with SEH.

## BACKGROUND INFORMATION

Water Tower Maintenance for the Fingerhut (150,000 gal) tower was discussed earlier this year at a previous meeting. The consensus was to ask for better pricing from SEH for a contract that is similar to the tower off of Maple Ave. East (500,000 gallon) and move to make contracts to perform in unison for savings while the contractor is onsite. Both towers have been worked on by the contractor used by SEH and city staff wishes to keep this service moving forward. Costs have been broken down in the attached proposal to distribute the costs more evenly for future expenditures. This is a efficient way to continue maintenance and be on track if repairs are needed. This is a maintenance item that is needed and has been hired by contractors in the past for general inspections. Cost will be \$20,500 yearly starting in 2024 to 2028.

## OPTIONS & IMPACTS

- Option 1- Move forward with the agreement to continue inspections and maintenance as needed. Any work over the inspection is covered by the contract/agreement.
- Option 2- Continue 3<sup>rd</sup> party inspections. This will not cover repair costs if and when needed.

## RECOMMENDATIONS

Staff recommends entering into an agreement with SEH for maintenance and repairs to the 150,000-legged water tower on Howe Ave (Fingerhut Water Tower 150,000 gal) as per contract/agreement.

*Attachments/*Water Tower Maintenance Agreement with the City of Mora/150,000 gal. water tower

# AGREEMENT

**THIS WATER TANK MAINTENANCE SERVICES AGREEMENT** (hereinafter called “Agreement”) is made as of the \_\_\_ day of \_\_\_\_\_, 2023 (the “Effective Date”) by and between the **City of Mora, Minnesota** (hereinafter called “Owner” or “City”) and **SEH Design|Build, Inc.**, with its principal place of business at 3535 Vadnais Center Drive, St. Paul, Minnesota (hereinafter called “SEH D|B”).

In consideration of the agreements hereinafter contained, the parties hereto agree as follows:

## 1. SCOPE OF SERVICES

The Owner retains SEH D|B to furnish the services set forth on the attached Exhibit “A” (referred to as the “Schedule of Services” or “Schedule”) and Exhibit “B” (referred to as the “Scope of Services” or “Scope”). SEH D|B agrees to perform the services identified within the Scope. SEH D|B shall provide all personnel, supervision, services, materials, tools, equipment and supplies and do all things necessary for the Water Tank Services and all materials, equipment and improvements ancillary thereto specified on Exhibit “B” (occasionally referred to herein as “the Projects”).

The Projects bound by this Agreement are:

***Howe Avenue legged elevated water storage tank  
Located at approximately 807 Howe Avenue, Mora, Minnesota 55051***

The work to be performed under this Agreement shall be done under the review of a professional engineer licensed in the State of Minnesota, who shall attest that the work will be performed in compliance with all applicable codes and engineering standards.

All procurement and construction shall be in accordance with drawings, specifications, or other documents to be prepared by SEH D|B in accordance with design premises, performance requirements and other criteria set forth or referenced in the Exhibits hereto. Contract documents and specifications shall be in a form and substance as required by the most current standards of the City of Mora, the Minnesota Department of Health (MDH), Minnesota State and Building Electrical Codes, American Society for Testing Materials (ASTM), and the American Water Works Association (AWWA).

SEH D|B shall identify their general compliance with safety and access standards, as associated with the AWWA (D100 and D102) and OSHA (Article 1910) industry standards. All coating systems should be applied in accordance with applicable Steel Structures Painting Council (SSPC) specifications and shall be maintained to meet or exceed rusting criteria, as identified by ASTM: D610, grade 9.

The work shall be performed as set forth in the Contract Documents, which includes this Agreement and Exhibits, including Exhibit “A” – Schedule of Services, Exhibit “B” – Scope of Services, and Exhibit “C” – Compensation Schedule. In the event any ambiguity or conflict between the Contract Documents listed above, the order of precedence shall be the following order: (i) this Agreement; (ii) Exhibit “A”, (iii) Exhibit “B”, (iv) Exhibit “C”.

## 2. REPRESENTATIVES

Owner has designated Mr. Glenn Anderson, City Administrator, for the City of Mora, MN (the “Owner Representative”), and SEH D|B has designated Mr. Steve Peterson (the “SEH D|B Representative”). The Owner Representative and the SEH D|B Representative shall be available as often as is reasonably necessary for reviewing the Water Tank Services herein, providing required information or decisions, and for authorizing changes therein as may be required.

## 3. COMPENSATION

SEH D|B shall be paid by the Owner for the services described in paragraph 1 (further described in Exhibits A and B) in accordance with the amounts designated in Exhibit C for each year of service, inclusive of reimbursable costs.

#### 4. INVOICING

- 4.1 SEH D|B will invoice as described in Exhibit C, depending upon which payment option is selected.
- 4.2 Invoices for change orders shall be separately mailed and billed as outlined in the Change Order.
- 4.3 Amounts more than 30 days past due shall accrue interest at the lesser of 1.5% per month or at the maximum rate allowed by law. If the Owner fails to make timely payment, SEH D|B may suspend work until receipt of payment.
- 4.4 Invoices for services required for the engineering, repair and services required to bring the water tank or appurtenant facilities into compliance with applicable federal, state, and local codes shall be separately itemized by SEH D|B and payment shall be spread over a period of not less than three years from the Effective Date.

#### 5. COMPLETION

SEH D|B has prepared a schedule in the attached Exhibit A that identifies the duration of the contract, including the overall contract length and intermediate project milestones and completion dates. This schedule is subject to adjustment as allowed or required by this Agreement, the Owner, and SEH D|B.

#### 6. SUBCONTRACTING

The subcontracting of any portion of the Work shall not relieve SEH D|B of responsibility for the performance of the Work, as provided hereunder. However, SEH D|B shall have the right to subcontract such portions of the Work as it shall determine to others, including any affiliates of SEH D|B (“Affiliates”).

#### 7. OWNER RESPONSIBILITIES

##### 7.1 TELECOMMUNICATIONS

- 7.1.1 Owner recognizes that any telecommunications equipment located on the water tank(s) or appurtenant facilities may interfere with the work contemplated in this Agreement. If requested by SEH D|B, Owner agrees to arrange for the owner of any telecommunications equipment located on the water tank(s) or appurtenant facilities to remove or protect telecommunications equipment during the Work. SEH D|B cannot and will not remove such equipment and the removal of such equipment by the Owner or the owner of such equipment is a condition precedent to SEH D|B’s obligations under this Agreement.
- 7.1.2 Owner will also arrange for the reinstallation of the telecommunications equipment after SEH D|B has notified the Owner that rehabilitation work has been completed or that the work has proceeded to the point where such equipment may be reinstalled. SEH D|B shall have no responsibility for the reinstallation of the telecommunications equipment.
- 7.1.3 Owner acknowledges that SEH D|B cannot be responsible for any damage to the telecommunications equipment during the removal and reinstallation of the existing equipment. As a result, Owner will indemnify, defend, and hold SEH D|B harmless against any and all claims, damages, suits, disbursements or other costs including reasonable attorneys’ fees incurred by SEH D|B as a result of removal and/or reinstallation of the existing telecommunications equipment.
- 7.1.4 Work that results from the proposed or actual installation of future telecommunications or other equipment that is anchored to or otherwise attaches to the tank structure or appurtenances is not included as part of this work. Owner agrees that SEH D|B will have the right to review, approve and inspect all proposed/future telecommunications equipment installations during the term of this contract. SEH D|B shall be compensated in accordance with its then current hourly rates for such work as an additional service. SEH D|B shall bill Owner for these services through a separate invoice for this work.

7.2 PROJECT INFORMATION

7.2.1 The Owner shall furnish all surveys, record drawings, and other information describing legal limitations, physical conditions, soils and subsurface conditions and utility locations material to the Work. The Owner shall provide SEH D|B with copies of all prior evaluations, studies, reports, or existing documentation regarding the condition of Water Tanks, or any concerns or complaints regarding the condition or operation of the Tank(s) or other work subject to this Agreement. The Owner shall secure and pay for necessary permits, approvals, variances, easements, assessments, and charges required for the construction, use or occupancy of the Water Tank. If the Owner becomes aware of any fault or defect in the Project, it shall give prompt notice thereof to SEH D|B.

8. INDEMNIFICATION

To the fullest extent permitted by law, SEH D|B agrees to defend and indemnify the Owner, and its officers, employees, agents, contractors, volunteers and public officials, from and against all claims, damages, losses, and expenses, including attorney fees, attributable to the negligent, or otherwise wrongful act or omission, including breach of a specific contractual duty, of SEH D|B, its employees, agents, contractors, or delegates under this Agreement.

To the fullest extent permitted by law, the Owner agrees to defend and indemnify SEH D|B and its officers, employees, and contractors, from an against all claims, damages, losses, and expenses, including attorney fees, attributable to the negligent or otherwise wrongful act or omission, including breach of specific contractual duty, of the Owner, its employees, agents, contractors, or delegates under this Agreement.

9. INSURANCE

SEH D|B shall secure and maintain such insurance as will protect SEH D|B from claims under the Worker's Compensation Acts, automobile liability, and from claims for bodily injury, death, or property damage which may arise from the performance of services under this Agreement. Such insurance shall be written for amounts not less than:

Commercial General Liability	\$1,000,000 each occurrence/aggregate
Automobile Liability	\$1,000,000 combined single limit
Excess/Umbrella Liability	\$2,000,000 each occurrence/aggregate

The Owner shall be named as an additional insured on the general liability and umbrella policies. The Commercial General Liability policy shall include coverage for premises, operations, personal injury, advertising injury and contractually assumed liability.

SEH D|B or its engineering subconsultant shall secure and maintain a professional liability insurance policy. Said policy shall insure payment of damages for legal liability arising out of the performance of professional services for the Owner, in the insured's capacity as engineer, if such legal liability is caused by a negligent act, error or omission of the insured or any person or organization for which the insured is legally liable. Said policy shall provide minimum limits of \$1,000,000 with a deductible maximum of \$200,000 unless the Owner agrees to a higher deductible.

Before commencing work, SEH D|B shall upon written request, provide the Owner a certificate of insurance evidencing the required insurance coverage in a form acceptable to Owner. The certificate shall provide that such insurance cannot be cancelled until thirty (30) days after the Owner has received written notice of the insurer's intention of cancel this insurance.

## 10. INDEPENDENT CONTRACTOR

The Owner hereby retains SEH D|B as an independent contractor upon the terms and conditions set forth in this Agreement. SEH D|B is not an employee of the Owner and is free to contract with other entities as provided herein. SEH D|B shall be responsible for selecting the means and methods of performing the work. SEH D|B shall furnish any and all supplies, equipment, and incidentals necessary for SEH D|B's performance under this Agreement. Owner and SEH D|B agree that SEH D|B shall not at any time or in any manner represent that SEH D|B or any of SEH D|B's agents or employees are in any manner agents or employees of the Owner. SEH D|B shall be exclusively responsible under this Agreement for SEH D|B's own FICA payments, workers compensation payments, unemployment compensation payments, withholding amounts, and/or self-employment taxes if any such payments, amounts, or taxes are required to be paid by law or regulation.

SEH D|B agrees to comply with all federal, state, and local laws and ordinances applicable to the services begin performed under this Agreement, including all safety standards. SEH D|B shall be solely and completely responsible for conditions of the job site, including the safety of all persons and property during the performance of the services. SEH D|B represents and warrants that it has the requisite training, skills, and experience necessary to provide the services and is appropriately licensed by all applicable agencies and governmental entities to provide such services.

## 11. CHANGE ORDERS

- 11.1 The Owner may request that SEH D|B perform additional services not originally included in the basic services identified in Exhibit A. No such work may be done until after the Owner has approved the change order in writing. Upon such a request by Owner, SEH D|B will generate a Change Order in writing describing the additionally requested Work and the anticipated compensation for undertaking that Work.
- 11.2 In any emergency affecting the safety of persons or property, SEH D|B shall act, at its discretion, to prevent threatened damage, injury or loss. If the emergency was not the result of SEH D|B's fault, SEH D|B will be entitled to an equitable contract adjustment to compensate SEH D|B for its services.
- 11.3 All Change Orders shall include:
  - 11.3.1 A detailed description of the Change Order Work to be performed.
  - 11.3.2 The amount of any adjustment (up or down) to the SEH D|B contract for the Work done pursuant to Change Order.
  - 11.3.3 A modification of the project schedule if necessitated by the Change Order Work.
- 11.4 SEH D|B may request a change order if it believes work outside the scope of services has been requested or is needed. All such change orders must be approved in writing by the Owner before the work is done.

## 12. TERM AND TERMINATION

- 12.1 Either party may terminate this Agreement prior to the expiration of the contract term for material breach of this Agreement, provided such breach is not cured as set forth below.
- 12.2 If either party believes that the other has materially breached the agreement, then the party alleging the breach shall give the other 15 days written notice setting forth the nature of the claimed breach and confirming the intent to terminate. The party claimed to be in breach will then have 15 days to cure the condition which constitutes the alleged material breach of the contract or demonstrate that no breach exists. If the party in breach fails to correct the breach or demonstrate no breach exists, the agreement will terminate upon two days written notice.
- 12.3 The Owner may, at any time, terminate this Agreement for the Owner's convenience without cause upon 30 days written notice. In the event the Owner terminates this Agreement for convenience, SEH D|B shall:
  - 12.3.1 Cease operations as directed by the Owner in its notice.
  - 12.3.2 Take actions as necessary or as the Owner may direct for the protection and preservation of the Work; and

- 12.3.3 Except for work directed to be performed prior to the effective date of the termination for convenience, terminate all existing subcontracts and purchase orders, and enter-in to no further subcontracts and purchase orders.
- 12.3.4 Determine the total amount due for services performed prior to the effective date of the termination for convenience.
- 12.4 In the event of termination for convenience by the Owner, SEH D|B shall be entitled to receive payment for all Work satisfactorily performed through the date of termination, including any Change Orders.
- 12.5 In the event of termination for cause prior to the expiration of the term of this Agreement or any Work Order, Owner shall pay to SEH D|B the remaining amount due for the Work satisfactorily performed and all claims shall be resolved as set forth in the applicable Work Order. Such payment shall be due within 30 days of termination. Payments not received by the last day of the month shall be overdue and will accrue interest at a rate of 1.5% per month or the maximum rate allowed by law whichever is less.

### **13. ASSIGNMENT**

Neither party shall assign this Agreement, nor any interest arising herein, nor any claims arising from or related to this Agreement or the Project, without the written consent of the other party. Any assignment in violation of this provision shall be null and void. Notwithstanding the above, SEH D|B reserves the right to assign its right(s) for payments due under this Agreement to a bank, credit union or other lending institution or entity in return for immediate payments, financing of work under this Agreement or other good and valuable consideration, and Owner hereby consents to such assignment.

### **14. WAIVER**

Any waiver by either party of a breach of any provisions of this Agreement shall not affect, in any respect, the validity of the remainder of this Agreement.

### **15. ENTIRE AGREEMENT**

The entire agreement of the parties is contained herein. This Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties, unless otherwise provided herein.

### **16. CONTROLLING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. All parties to this Agreement consent to and accept the personal jurisdiction of the State of Minnesota and agree that all claims, disputes or litigation that arises from or relates to this Agreement shall be made in the State of Minnesota.

### **17. COPYRIGHT**

SEH D|B shall defend actions or claims charging infringement of any copyright or patent by reason of the use or adoption of any designs, drawings or specifications supplied by it for the Project, and it shall hold harmless the Owner from loss or damage resulting there from for use of these documents for the Project. Owner shall not use any designs, drawings or specifications supplied by SEH D|B for any other project without the express written consent of SEH D|B.

### **18. RECORDS**

SEH D|B shall maintain complete and accurate records of time and expense involved in the performance of services. SEH D|B agrees to maintain all data regarding the services, the Work, and the Project pursuant to the Minnesota Government Data Practices Act, Minnesota Statute Chapter 13.

## 19. BINDING EFFECT, THIRD PARTIES

Each of the provisions of the Contract Documents shall extend to and shall, as the case may require, bind or inure to the benefit not only of the parties, but also for their respective successors, heirs or assigns, provided this clause shall not permit any assignment by any party of the Contract Documents not otherwise permitted. The parties agree that the Contract Documents are not intended by either party to give any benefits, rights, privileges, actions or remedies to any person, partnership, firm or corporation (other than a party or its permitted assignee, or, to the extent applicable, any Affiliates) as a third-party beneficiary or otherwise under any theory of law.

## 20. WARRANTY

The projects identified in Section 1 of this Agreement, and the workmanship of the work tasks identified in Exhibits A and B of the Appendix, are hereby warranted for the term of the maintenance contract, as specified in Exhibit C of the Appendix.

SEH D|B hereby warrants the Scope of Services identified in Exhibits A and B of the Appendix will be completed with reasonable care and skill, such that the resultant applied coating system will perform satisfactorily for the duration of the Agreement.

## 21. MISCELLANEOUS

- 20.1 This Agreement states the integrated and complete Agreement between Owner and SEH D|B on this subject and replaces any previous understandings, representations or communications, whether oral or written.
- 20.2 A party's failure to exercise a right in one or many instances does not waive that right as to any later instance. The course of conduct does not affect a modification or a waiver unless ratified in writing by the party to be bound.
- 20.3 In the event of any litigation between the parties related to this Agreement or its breach, each party will be responsible for its own attorney's fees together with expert's fees and other costs.
- 21.4 The section headings of this Agreement are included for purposes of convenience only and will not affect the construction or interpretation of any provision.
- 20.5 All provisions of this Agreement allocating responsibility between the Owner and SEH D|B will survive the completion of the Work or termination of this Agreement.
- 20.6 Any provision or part of this Agreement adjudicated to be void or unenforceable under any law will be deemed deleted, such deletion to apply only with respect to the jurisdiction in which such adjudication is made, and all remaining provisions will continue to be valid and binding upon the parties. The parties agree that this Agreement will be reformed to replace the deleted provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the deleted provision.
- 20.7 SEH D|B warrants and guarantees to the Owner that all material and work will be in accordance with the contract documents and will not be defective. SEH D|B shall obtain a manufacturer's warranty on paint of at least ten years in a form acceptable to the Owner.
- 20.8 In the hiring of employees or subcontractors to perform work under this Agreement, SEH D|B shall not discriminate against any person by reason of any characteristic protected by state or federal law.

20.9 All notices and other communications under this Agreement must be in writing and must be addressed as follows:

Notice to Owner: City of Mora, Minnesota  
Attn: Mr. Glenn Anderson, City Administrator  
101 Lake Street South  
City of Mora, MN 55051

Notice to SEH D|B SEH Design|Build, Inc.  
Attn: Mr. Steve Peterson, SEH D|B President  
809 North 8<sup>th</sup> Street  
Suite 205  
Sheboygan, WI 53081-4032

**IN WITNESS WHEREOF**, the parties hereto through their respective authorized representatives have executed this Agreement as of the day and year first written above.

**CITY OF MORA, MINNESOTA**

**SEH DESIGN|BUILD, INC.**

BY: \_\_\_\_\_

Mr. Glenn Anderson  
City Administrator  
City of Mora, MN

BY: \_\_\_\_\_

Mr. Steven L. Peterson, PE (WI/KY)  
President  
SEH Design|Build

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

BY: \_\_\_\_\_

Mr. Greg Ardner  
Public Utilities Commission Chairperson  
City of Mora, MN

Dated: \_\_\_\_\_

**EXHIBIT A**

**SCHEDULE OF SERVICES**

150,000-GALLON HOWE AVENUE LEGGED TANK MORA, MINNESOTA		MAINTENANCE PLAN YEAR									
		1	2	3	4	5	6	7	8	9	10
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>REHABILITATION</b>											
New Coating System	(Exterior)										
	(Wet Interior)										
Accessory Modifications and Repairs											
Quality Assurance Inspections											
<b>VISUAL SURVEY</b>											
Coating Observation	(Exterior)		●	●	●						
	(Wet Interior)		●	●	●						
Accessory Observation			●	●	●						
Summary Statement			●	●	●						
<b>GENERAL MAINTENANCE</b>											
Pressure Wash	(Exterior)	●				●					
	(Wet Interior)	●				●					
Spot Coating Repairs	(Exterior)	●				●					
	(Wet Interior)	●				●					
Minor Accessory Repairs		●				●					
Quality Assurance Inspections		●				●					
<b>ENGINEERING EVALUATION</b>											
Coating Testing and Analysis	(Exterior)	●				●					
	(Wet Interior)	●				●					
Five-year AWWA Inspection		●				●					
Tank Accessories Inspection		●				●					
Report with Recommendations		●				●					

## EXHIBIT B

### SCOPE OF SERVICES

<b>Tank Name:</b>	<b>150,000-Gallon Howe Avenue Legged Tank Mora, Minnesota</b>
<b>Year: 2024</b>	
1.	<b>Exterior:</b> <ul style="list-style-type: none"> <li>• Pressure-wash exterior surfaces to remove contaminants, mildew, and scale.</li> <li>• Power-tool clean all failed/corroded areas on the exterior surfaces to an equivalent of an SSPC-SP3 Power Tool Cleaning condition.</li> <li>• Apply one coat of epoxy, and one coat of urethane with UV-protection to exposed/prepared areas.</li> </ul>
2.	<b>Wet Interior:</b> <ul style="list-style-type: none"> <li>• Pressure-wash all wet interior surfaces to remove contaminants and staining.</li> <li>• Power-tool clean all failed/corroded areas on wet interior surfaces to an equivalent of an SSPC-SP11 Power Tool Cleaning to Bare Metal condition.</li> <li>• Apply two coats of Tnemec N140 epoxy to all prepared areas in accordance with ANSI/NSF Standard 600.</li> <li>• Disinfect tank wet interior per AWWA C652.</li> </ul>
3.	<b>Engineering Evaluation:</b> <ul style="list-style-type: none"> <li>• Inspection of the exterior, wet interior, and valve vault coating systems.</li> <li>• Wet interior will be drained to coincide with the wet interior pressure wash and coating repairs.</li> <li>• Tank accessories inspection.</li> <li>• Preparation of a report with recommendations.</li> </ul>

<b>Years: 2025 to 2027</b>	
1.	<b>Yearly Visual Surveys:</b> <ul style="list-style-type: none"> <li>• Full tank inspection (wet interior does not need to be drained).</li> <li>• Preparation of summary report.</li> </ul>

<b>Year: 2028</b>	
1.	<b>Exterior:</b> <ul style="list-style-type: none"> <li>• Pressure-wash exterior surfaces to remove contaminants, mildew, and scale.</li> <li>• Power-tool clean all failed/corroded areas on the exterior surfaces to an equivalent of an SSPC-SP3 Power Tool Cleaning condition.</li> <li>• Apply one coat of epoxy, and one coat of urethane with UV-protection to exposed/prepared areas.</li> </ul>
2.	<b>Wet Interior:</b> <ul style="list-style-type: none"> <li>• Pressure-wash all wet interior surfaces to remove contaminants and staining.</li> <li>• Power-tool clean all failed/corroded areas on wet interior surfaces to an equivalent of an SSPC-SP11 Power Tool Cleaning to Bare Metal condition.</li> <li>• Apply two coats of Tnemec N140 epoxy to all prepared areas in accordance with ANSI/NSF Standard 600.</li> <li>• Disinfect tank wet interior per AWWA C652.</li> </ul>

<b>Tank Name:</b>	<b>150,000-Gallon Howe Avenue Legged Tank Mora, Minnesota</b>
3.	<b>Engineering Evaluation:</b> <ul style="list-style-type: none"> <li>• Inspection of the exterior, wet interior, and valve vault coating systems.</li> <li>• Wet interior will be drained to coincide with the wet interior pressure wash and coating repairs.</li> <li>• Tank accessories inspection.</li> <li>• Preparation of a report with recommendations.</li> </ul>

## EXHIBIT C

### COMPENSATION SCHEDULE

In return for completion of the services identified in Exhibits A and B, the Owner agrees to compensate SEH D|B in accordance with the following schedule of payments.

Maintenance contract costs can be paid as incurred on an annual basis or may be amortized over the five-year maintenance plan into an equal annual payment, or an equal annual payment that is adjusted for inflation during the term of the contract. SEH D|B will submit invoices for completed work in the following manner:

**Variable Payment Plan:**

SEH D|B will invoice the project, as the work is completed. For future years of the contract, SEH D|B will submit invoices as work is completed for that calendar year.

**Equal Annual Plan:**

SEH D|B will invoice for the first-year fees upon completion of the work done in the first year (rehabilitation). Each additional annual payment shall be invoiced upon the completion of the work in subsequent years.

**The Owner must identify preferred payment schedule by initialing the selected payment option.**

	<input type="checkbox"/> <b>Five-Year Variable Payment Plan</b>	<input checked="" type="checkbox"/> <b>Five-Year Equal Annual Payment Plan</b>
2024	\$38,950	\$20,500
2025	\$3,800	\$20,500
2026	\$3,800	\$20,500
2027	\$3,800	\$20,500
2028	\$51,000	\$20,500
<b>Totals:</b>	<b>\$101,350</b>	<b>\$102,500</b>

*Payment plans are inclusive of the tasks identified in Exhibits A and B, for the related contract term.*

*Performance and Payment Bonds are not required for Water Tank Maintenance Service Agreements and are not included in the Compensation Schedule.*

## Utility Billing Monthly Report Calendar Year 2023

Description	QTR 1			QTR 2			QTR 3			QTR 4		
	As of 1/31/2023	As of 2/28/2023	As of 3/31/2023	As of 4/30/2023	As of 5/31/2023	As of 6/30/2023	As of 7/31/2023	As of 8/31/2023	As of 9/30/2023	As of 10/31/2023	As of 11/30/2023	As of 12/31/2023
<b>Total Account Balances</b>	\$ 792,987.42	\$ 851,407.12	\$ 755,366.45	\$ 767,336.88	\$ 654,102.56	\$ 854,266.49	\$ 687,786.82	\$ 926,246.48	\$ 972,442.27			
Current Period	\$ 674,203.52	\$ 729,340.00	\$ 636,238.59	\$ 636,099.37	\$ 527,869.73	\$ 690,260.53	\$ 554,729.60	\$ 786,266.75	\$ 822,155.03			
1 Period Overdue	\$ 19,175.41	\$ 19,487.21	\$ 16,471.78	\$ 25,040.17	\$ 20,126.11	\$ 58,299.73	\$ 24,382.39	\$ 31,430.54	\$ 36,843.43			
2 Periods Overdue	\$ 1,800.63	\$ 4,044.66	\$ 2,105.68	\$ 4,497.48	\$ 3,524.35	\$ 1,938.23	\$ 3,968.38	\$ 2,862.91	\$ 6,246.02			
3 Periods Overdue	\$ 97,807.86	\$ 98,535.25	\$ 100,550.40	\$ 101,599.35	\$ 102,582.37	\$ 103,474.86	\$ 105,201.49	\$ 105,793.04	\$ 107,194.37			
<b>Total Penalty Balances on Accounts</b>	\$ 3,893.67	\$ 4,351.98	\$ 4,367.33	\$ 5,947.26	\$ 5,692.00	\$ 9,642.10	\$ 7,458.27	\$ 9,432.03	\$ 8,819.33			
<b>Past Due/Disconnection Notices Mailed</b>	162	163	151	144	136	131	125	112	113			
<b>Total Utility Disconnects</b>	3	2	7	6	7	10	4	2	4			
Missed Payments on Payment Agreement	2	1	2	3	1	2	0	0	0			
No Response to Past Due/Disc Notice/Door Tag	1	1	5	3	6	8	4	2	4			

COMMENTS:

3 Periods Overdue' includes pre-payment on accounts, energy assistance, and a solar connection credits.

**Quarterly Utility Account Adjustments Report  
For Adjustments \$50.00 or higher**

**July 1st, 2023 – September 30th, 2023**

MM YYYY	SERVICE	QTY	AMOUNT	NOTES
07/2023	Penalties	-	-\$3,505.13	A commercial account's online auto-pay exceeded MMU's daily transaction limit and therefore was blocked. Penalties were applied due to outstanding balance. Once customer and MMU realized why payment was not going through, we removed penalties and increased daily limit to avoid issue in the future.

MM YYYY	SERVICE	QTY	AMOUNT	NOTES
08/2023	Storm Water	-	-\$98.03	A commercial account was being billed at rate 4 but staff discovered they should be billed at rate 2. MMU policy allows 3 years of credit for overcharges, so we credited back the customer for the difference.

MM YYYY	SERVICE	QTY	AMOUNT	NOTES
NO ADJUSTMENTS				