



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

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

Monday, November 14, 2022

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. Regular Meeting Minutes – October 2022
 - b. October 2022 Claims
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. Utility Customer Dispute
7. **Public Hearings**
 - a. Proposed Assessment of Unpaid Utilities
8. **New Business**
 - a. 2023 PUC Meeting Schedule
 - b. 2023 Pay Plan and Salary Schedules
 - c. Electric Service Exemption- ECE
 - d. 2022 Budget Amendment
 - e. Electric Plant/Line Supervisor Review
9. **Old Business**
 - a. Request For Proposal Utility Rate Study
 - b. Utility Rate Discussion
 - c. 2023 PUC Budget
 - d. Tree Vegetation Request for Proposal
10. **Communications**
 - a. Quarterly Financial Report
11. **Reports**
 - a. Public Utilities General Manager
 - b. Public Works Director
 - c. Commissioner Chmiel
 - d. Commissioner Christianson
 - e. Commissioner Baldwin
 - f. Commissioner / Mayor Skramstad
 - g. Chair Ardner
12. **Adjournment**

Pursuant to due call and notice thereof, Chair Ardner called to order the regular meeting of the Mora Public Utilities Commission at 3:00pm on Monday, October 17, 2022, in the city hall council chambers.

2. **Roll Call:** Present: Chair Greg Ardner, Commissioners Ryan Christianson, Alan Skramstad, and Dave Chmiel
Absent: Brett Baldwin
Staff Present: General Manager Glenn Anderson, Administrative Service Director Natasha Segelstrom, Public Works Director Joe Kohlgraf, Accountant Sara King, and Utility Billing Clerk Jessica Bliss
3. **Adopt Agenda:** MOTION made by Chmiel, seconded by Skramstad, and unanimously carried by the PUC to approve the agenda as amended.
4. **Consent Agenda:** MOTION made by Skramstad, seconded by Christianson, and unanimously carried by the PUC to approve the consent agenda as presented.
 - a. **Regular Meeting Minutes- September 2022**
 - b. **Claims- September 2022**
5. **Open Forum:** No one spoke at open forum.
6. **Special Business:**
 - a. **Out of State Training Follow-up:** Jessica Bliss updated the PUC on recent out of state GIS training in Boston, Massachusetts.
7. **New Business:**
 - a. **Proposed 2023 Budget and Utility Rates:** Anderson brought forward an electric rate increase of 21.6% for the 2023 budget and explained residential customers electricity bill would increase approximately \$26.48 per month. The proposed increase is in response to an increase cost of purchased power from SMMPA effective November 1, 2022. Anderson asked PUC's consideration of rate increases prior to the 2023 rates after proper notification was communicated to customers. If approved, staff would later review and adjust rates to see if customer credits, or refunds were called for based on MMU's expense from SMMPA. Kohlgraf also explained that in January, a power cost adjustment would take place from SMMPA and that MMU may see added expenses on the monthly invoice from SMMPA. MOTION made by Chmiel, seconded by Christianson, and unanimously carried to approve the 21.6% rate increase.

Anderson suggested a utility rate study for the water and sewer rates. He said that this could be performed from utility staff or staff could submit a request for proposal. The PUC further discussed the water and sewer rates. MOTION made by Skramstad, seconded by Christianson and unanimously carried to submit a request for proposal for the water and sewer rates.

The PUC further reviewed water and sewer rates and the average household increase based on four different scenarios prepared by staff. Each scenario reflected a percentage increase, use of cash reserves and average household utility increase.
 - b. **Aeration Blower Request:** Kohlgraf brought forward an Aeration Blower Request for the wastewater treatment plant. He stated this would decrease costs and increase plant efficiencies and would be eligible for a rebate through SMMPA's energy efficiency

October 17, 2022

program. MOTION Made by Christianson, seconded by Chmiel and unanimously carried to approve the Aeration Blower Request for equipment and material budgeted in 2022.

- c. **Electric Service Truck Replacement Request:** Kohlgraf brought forward a request to purchase an electric service truck. He stated \$41,000 was budgeted for 2022 and requested to purchase the truck once State Bid opened on October 20, 2022. The PUC further discussed local dealership purchases and State Bid. Kohlgraf detailed the State Bid Program and significantly lower prices for purchases. MOTION made by Chmiel, seconded by Skramstad and unanimously carried to approve the purchase of a new electric service truck not to exceed \$41,000.

8. **Old Business:** No Old Business items were discussed.

9. **Communications:** The PUC reviewed the communications report.

a. **Sanitary Sewer Response Quarterly Report**

b. **Electric Vehicle Charging Stations Quarterly Report:** Bliss provided an update on the electric vehicle charging stations quarterly report. Kohlgraf noted issues faced with the charging stations connectivity and the pins on the single cord charging plug.

c. **Utility Billing Quarterly Report**

d. **Utility Billing Adjustment Report**

10. **Reports:**

a. **Public Utilities General Manager:** Anderson recapped the rate increase. Public Power week and thanked staff for all their work on the event.

b. **Public Works Director:** Electric was working closely with DGR and the 7200 switchover and 65 substation. Discussed Quamba rates based on meter reading/usage and use of sump pumps from residents. Tree trimming RFP was higher than planned for and there had been one quote received.

c. Commissioner Chmiel: Nothing new to report

d. Commissioner Baldwin: Absent.

e. Commissioner/Mayor Skramstad: Nothing new to report.

f. Commissioner Christianson: Nothing new to report.

g. Chair Ardner: Asked invoice status and payment for ISD #332 WAC/SAC. Asked for an update on driver's license/registration office.

11. **Adjournment:** MOTION made by Chmiel, seconded by Skramstad, and unanimously carried to adjourn at 3:58 pm.

Chair

Secretary

CITY OF MORA

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001191 COMPLETE MERCHANT SOLUTIONS						
001191	COMPLETE MERCHANT	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$387.00
001191	COMPLETE MERCHANT	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$193.50
001191	COMPLETE MERCHANT	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$193.50
CHECK # 001191 COMPLETE MERCHANT SOLUTIONS						\$774.00
CHECK # 001192 MORA MUNICIPAL UTILITIES						
001192	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$21.27
001192	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$18.83
001192	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$75.55
001192	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$817.94
001192	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$23.36
001192	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$799.70
001192	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$11.68
001192	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$52.53
001192	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$13.04
001192	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$11.68
001192	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$864.10
001192	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$3,877.05
001192	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$24.03
001192	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$128.34
CHECK # 001192 MORA MUNICIPAL UTILITIES						\$6,739.10
CHECK # 001193 ONLINE COLLECTIONS						
001193	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$59.60
CHECK # 001193 ONLINE COLLECTIONS						\$59.60
CHECK # 001195 MN DEPT OF REVENUE						
001195	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT-SEPT	\$24,307.00
001195	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT-SEPT	\$1.00
001195	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT-SEPT	\$6.00
001195	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT-SEPT	\$2.00
001195	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	SALES & USE TAX PYMT-SEPT	\$2.00
001195	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT-SEPT	\$4.00
001195	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	SALES & USE TAX PYMT-SEPT	\$20.00
001195	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT-SEPT	\$5.00
001195	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	SALES & USE TAX PYMT-SEPT	\$5.00
001195	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	SALES & USE TAX PYMT-SEPT	\$11.00
001195	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Other Operating Suppl	SALES & USE TAX PYMT-SEPT	\$1.00
001195	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT-SEPT	\$1,172.00
CHECK # 001195 MN DEPT OF REVENUE						\$25,536.00
CHECK # 001197 PAYLIANCE						
001197	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$48.40
001197	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$24.20
001197	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$24.20
CHECK # 001197 PAYLIANCE						\$96.80
CHECK # 001198 SMMPA						
001198	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$341,716.28
CHECK # 001198 SMMPA						\$341,716.28
CHECK # 001200 NEIGHBORHOOD NATIONAL BANK						
001200	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00
001200	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY BUSINESS ONLINE	\$10.00

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001200	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY UB ACH FILE FEE	\$30.00
CHECK # 001200	NEIGHBORHOOD NATIONAL BANK					\$50.00
CHECK # 051029	HULBERT, JASON					
051029	HULBERT, JASON	SEWER FUND	WASTEWATER TREA	Miscellaneous	WATER FOR WWTP	-\$5.85
CHECK # 051029	HULBERT, JASON					-\$5.85
CHECK # 052130	SNAP-ON TOOLS JAY SIPPEL					
052130	SNAP-ON TOOLS JAY SI	WATER FUND	WATER DISTRIBUTI	Small Tools & Equipm	WATER SHUTOFF SOCKETS	-\$30.00
CHECK # 052130	SNAP-ON TOOLS JAY SIPPEL					-\$30.00
CHECK # 055376	HARP, LYNDESEY					
055376	HARP, LYNDESEY	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT-301	-\$68.51
CHECK # 055376	HARP, LYNDESEY					-\$68.51
CHECK # 059059	ASPEN EQUIPMENT, LLC					
059059	ASPEN EQUIPMENT, LLC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	ANN'L DIGGER TRUCK INSPEC	\$5,441.56
CHECK # 059059	ASPEN EQUIPMENT, LLC					\$5,441.56
CHECK # 059064	CITY OF QUAMBA					
059064	CITY OF QUAMBA	SEWER FUND		Quamba Payable-Rese	QUAMBA RESERVE & DEBT	\$8,613.38
CHECK # 059064	CITY OF QUAMBA					\$8,613.38
CHECK # 059072	MIDCO					
059072	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$128.20
059072	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$182.50
059072	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.39
CHECK # 059072	MIDCO					\$581.09
CHECK # 059074	MN ENERGY RESOURCES CORP					
059074	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$64.63
059074	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$843.28
059074	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$22.12
059074	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	NATURAL GAS	\$23.85
059074	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$63.71
CHECK # 059074	MN ENERGY RESOURCES CORP					\$1,017.59
CHECK # 059076	MORA MUNICIPAL UTILITIES					
059076	MORA MUNICIPAL UTILI	SEWER FUND		Quamba Payable-Rese	QUAMBA DELINQUENT ACCOU	\$5,551.62
CHECK # 059076	MORA MUNICIPAL UTILITIES					\$5,551.62
CHECK # 059079	SEH					
059079	SEH	WATER FUND	WATER ADMINISTR	Professional Services -	INFRASTRUCTURE CIP REPOR	\$1,110.54
059079	SEH	SEWER FUND	SEWER ADMINISTR	Professional Services -	INFRASTRUCTURE CIP REPOR	\$1,110.54
CHECK # 059079	SEH					\$2,221.08
CHECK # 059081	VERIZON WIRELESS					
059081	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$150.40
059081	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$53.24
059081	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$84.27
CHECK # 059081	VERIZON WIRELESS					\$287.91
CHECK # 059096	JCF BUILDERS, LLC					
059096	JCF BUILDERS, LLC	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATER SERVICE PARTS FOR D	\$1,384.88
CHECK # 059096	JCF BUILDERS, LLC					\$1,384.88
CHECK # 059103	MCMaster-CARR SUPPLY CO.					

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059103	MCMaster-CARR SUPP	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	POWER PLANT OIL FILTER SYS	\$1,758.62
CHECK # 059103 MCMaster-CARR SUPPLY CO.						\$1,758.62
CHECK # 059106 MN MUNICIPAL UTILITIES ASSN						
059106	MN MUNICIPAL UTILITI	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	4 YR APPRENTICE LINEWORKE	\$2,224.50
CHECK # 059106 MN MUNICIPAL UTILITIES ASSN						\$2,224.50
CHECK # 059112 ANDERSON, MARTHA						
059112	ANDERSON, MARTHA	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 550 S PAR	\$60.45
CHECK # 059112 ANDERSON, MARTHA						\$60.45
CHECK # 059114 BERGSTADT, GARY						
059114	BERGSTADT, GARY	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	TREE TRIMMING TRAINING M	\$117.91
CHECK # 059114 BERGSTADT, GARY						\$117.91
CHECK # 059120 BROLL, TRENTON						
059120	BROLL, TRENTON	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 513 E MAP	\$77.70
CHECK # 059120 BROLL, TRENTON						\$77.70
CHECK # 059122 D INVESTMENTS						
059122	D INVESTMENTS	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT - 107-111	\$424.60
CHECK # 059122 D INVESTMENTS						\$424.60
CHECK # 059126 FUNK, ELEANOR						
059126	FUNK, ELEANOR	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPAYMENT - 171	\$26.94
CHECK # 059126 FUNK, ELEANOR						\$26.94
CHECK # 059132 MEROFF, BRUCE						
059132	MEROFF, BRUCE	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 450 BEAN	\$10.93
CHECK # 059132 MEROFF, BRUCE						\$10.93
CHECK # 059137 RAMTHUN, DYLAN						
059137	RAMTHUN, DYLAN	WATER FUND	WATER ADMINISTR	Uniforms	BOOTS & CLOTHING	\$163.40
059137	RAMTHUN, DYLAN	SEWER FUND	SEWER ADMINISTR	Uniforms	BOOTS & CLOTHING	\$266.60
CHECK # 059137 RAMTHUN, DYLAN						\$430.00
CHECK # 059140 STULC, JEREMY						
059140	STULC, JEREMY	ELECTRIC FUN	GENERATION & PO	Uniforms	CLOTHING, GLOVES, HATS, SA	\$543.44
059140	STULC, JEREMY	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	TREE TRIMMING TRNG MEALS	\$124.21
CHECK # 059140 STULC, JEREMY						\$667.65
CHECK # 059143 WESTBERG, LOREN						
059143	WESTBERG, LOREN	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 107 7TH S	\$67.99
CHECK # 059143 WESTBERG, LOREN						\$67.99
CHECK # 059146 CARDMEMBER SERVICE						
059146	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	BERGSTADT HOTEL FOR TREE	\$252.62
059146	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC DISTRIBU	Uniforms	BERGSTADT FIRE RESISTANT	\$247.99
059146	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	STULC HOTEL FOR TREE TRIM	\$252.62
059146	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	ANDERSON HOTEL FOR SMMP	\$205.00
059146	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	BLISS LUGGAGE FOR GIS TRN	\$40.00
059146	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	BLISS HOTEL FOR GIS TRNG I	\$730.17
059146	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	KOHLGRAF HOTEL FOR SMMPA	\$205.00
CHECK # 059146 CARDMEMBER SERVICE						\$1,933.40
CHECK # 059147 CENTURYLINK						
059147	CENTURYLINK	SEWER FUND	SEWER ADMINISTR	Telephone	WWTP PHONE	\$126.48

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059147 CENTURYLINK						\$126.48
CHECK # 059151 MN DEPT OF COMMERCE-UNCLM PROP						
059151	MN DEPT OF COMMERCE	ELECTRIC FUN		Undistributed Receipts	2022 UNCLAIMED PROPERTY -	\$68.51
059151	MN DEPT OF COMMERCE	WATER FUND	WATER DISTRIBUTI	Small Tools & Equipm	2022 UNCLAIMED PROPERTY -	\$30.00
059151	MN DEPT OF COMMERCE	SEWER FUND	WASTEWATER TREA	Miscellaneous	2022 UNCLAIMED PROPERTY -	\$5.85
CHECK # 059151 MN DEPT OF COMMERCE-UNCLM PROP						\$104.36
CHECK # 059160 CUSTOM TRUCK & EQUIPMENT, LLC						
059160	CUSTOM TRUCK & EQUIPMENT	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	HOIST ROPE	\$587.07
CHECK # 059160 CUSTOM TRUCK & EQUIPMENT, LLC						\$587.07
CHECK # 059164 HOME SERVE USA						
059164	HOME SERVE USA	WATER FUND		Leak Protection Premi	OCT SERVLINE PREMIUMS	\$868.00
059164	HOME SERVE USA	SEWER FUND		Leak Protection Premi	OCT SERVLINE PREMIUMS	\$924.00
CHECK # 059164 HOME SERVE USA						\$1,792.00
CHECK # 059166 MATTSON, KEN						
059166	MATTSON, KEN	WATER FUND	WATER ADMINISTR	Uniforms	WORK PANTS	\$75.98
059166	MATTSON, KEN	SEWER FUND	SEWER ADMINISTR	Uniforms	WORK PANTS	\$123.97
CHECK # 059166 MATTSON, KEN						\$199.95
CHECK # 059167 MIDCO						
059167	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$128.20
059167	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$182.81
059167	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.39
CHECK # 059167 MIDCO						\$581.40
CHECK # 059170 NEONLINK LLC						
059170	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$154.60
059170	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$77.30
059170	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$77.30
CHECK # 059170 NEONLINK LLC						\$309.20
CHECK # 059171 WALMAN OPTICAL						
059171	WALMAN OPTICAL	WATER FUND	WATER ADMINISTR	Uniforms	MATTSON SAFETY GLASSEES	\$63.84
059171	WALMAN OPTICAL	SEWER FUND	SEWER ADMINISTR	Uniforms	MATTSON SAFETY GLASSEES	\$104.16
CHECK # 059171 WALMAN OPTICAL						\$168.00
CHECK # 059173 ACE HARDWARE						
059173	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Cleaning Supplies	SPRAY BOTTLES	\$5.58
059173	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	LOCATOR BASE BATTERIES	\$16.99
059173	ACE HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	KNEELING PADS	\$31.98
059173	ACE HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	DOOR LUBE & REMOTE BATTE	\$19.96
059173	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	ELBOW & COUPLINGS FOR PU	\$8.04
CHECK # 059173 ACE HARDWARE						\$82.55
CHECK # 059174 ARAMARK						
059174	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	WWTP RUGS	\$102.45
CHECK # 059174 ARAMARK						\$102.45
CHECK # 059175 AUTO VALUE MORA						
059175	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	CHAINSAW FUEL	\$35.97
059175	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	DIESEL EXHAUST FLUID, OIL &	\$705.94
059175	AUTO VALUE MORA	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	OIL, AIR, & FUEL FILTERS	\$221.49
CHECK # 059175 AUTO VALUE MORA						\$963.40

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CHECK # 059176 BEAUDRY OIL & PROPANE						
059176	BEAUDRY OIL & PROPANE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG OIL	\$5,880.80
CHECK # 059176 BEAUDRY OIL & PROPANE						\$5,880.80
CHECK # 059177 BORDER STATES ELECTRIC						
059177	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH LOCK WASHERS, TERMINA	\$404.23
059177	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD SPLICE KITS	\$1,047.87
059177	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	PADMOUNT OH WIRE CONNEC	\$371.18
059177	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	RATCHETING CUT BORDER, P	\$3,238.27
059177	BORDER STATES ELECT	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	EPC LIFT ST ELECTRIC CONTR	\$531.44
CHECK # 059177 BORDER STATES ELECTRIC						\$5,592.99
CHECK # 059179 CINTAS						
059179	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$64.08
CHECK # 059179 CINTAS						\$64.08
CHECK # 059181 DGR ENGINEERING						
059181	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	EPC EXPANSION PLANNING &	\$364.00
CHECK # 059181 DGR ENGINEERING						\$364.00
CHECK # 059182 EAST CENTRAL ENERGY-ECE SERV						
059182	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	AUG TOLL FREE CHARGES	\$0.92
059182	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	OCT LABOR & EQUIPMENT	\$1,085.70
059182	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	OCT DISPATCH SERVICES	\$202.15
CHECK # 059182 EAST CENTRAL ENERGY-ECE SERV						\$1,288.77
CHECK # 059183 EAST CENTRAL ENERGY-ELECT						
059183	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	ELECTRICITY	\$118.20
CHECK # 059183 EAST CENTRAL ENERGY-ELECT						\$118.20
CHECK # 059184 EDELMANN & ASSOCIATES, INC						
059184	EDELMANN & ASSOCIAT	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	ENGINE #5 OIL FILTER REPLA	\$4,007.24
CHECK # 059184 EDELMANN & ASSOCIATES, INC						\$4,007.24
CHECK # 059185 FEDERATED COOP						
059185	FEDERATED COOP	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT NUTS & BOLTS	\$15.53
CHECK # 059185 FEDERATED COOP						\$15.53
CHECK # 059186 FERGUSON WATERWORKS						
059186	FERGUSON WATERWOR	ELECTRIC FUN		Distribution Inventory	ELECTRIC METERS	\$1,360.72
059186	FERGUSON WATERWOR	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	ENG #6 OIL FILTER REHAB PA	\$1,644.05
059186	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT PARTS	\$1,491.50
059186	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATER METER ERT CONNECT	\$592.41
059186	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Small Tools & Equipm	HYDRANT EXTENSION TOOL	\$965.00
CHECK # 059186 FERGUSON WATERWORKS						\$6,053.68
CHECK # 059187 FISHER SCIENTIFIC LLC						
059187	FISHER SCIENTIFIC LLC	SEWER FUND	WASTEWATER TREA	Lab Supplies	LAB FILTERS	\$777.70
CHECK # 059187 FISHER SCIENTIFIC LLC						\$777.70
CHECK # 059188 FLOW MEASUREMENT AND CONTROL						
059188	FLOW MEASUREMENT A	SEWER FUND	QUAMBA COLLECTI	Professional Services -	CERTIFICATION OF FLOW MET	\$147.00
059188	FLOW MEASUREMENT A	SEWER FUND	WASTEWATER TREA	Professional Services -	CERTIFICATION OF FLOW MET	\$554.00
CHECK # 059188 FLOW MEASUREMENT AND CONTROL						\$701.00
CHECK # 059189 FREEDOM MAILING SERVICES INC						

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059189	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$482.19
059189	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	ELECTRIC RATE INCREASE LET	\$22.64
059189	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	HOLIDAY LIGHTING INSERT	\$22.64
059189	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$241.09
059189	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Professional Services -	SEPARATE MAILING FOR SERV	\$256.11
059189	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$241.09
059189	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Professional Services -	SEPARATE MAILING FOR SERV	\$256.10
CHECK # 059189 FREEDOM MAILING SERVICES INC						\$1,521.86
CHECK # 059191 GOPHER STATE ONE-CALL INC						
059191	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	OCT LOCATES	\$52.65
059191	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	OCT LOCATES	\$52.65
059191	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	OCT LOCATES	\$52.65
CHECK # 059191 GOPHER STATE ONE-CALL INC						\$157.95
CHECK # 059192 GRAINGER, INC						
059192	GRAINGER, INC	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	ENG #6 WATER HEATER CONT	\$197.07
CHECK # 059192 GRAINGER, INC						\$197.07
CHECK # 059193 GRANITE WATER WORKS INC						
059193	GRANITE WATER WORK	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATER VALVE RPR PARTS	\$608.66
059193	GRANITE WATER WORK	SEWER FUND	SEWER COLLECTION	Small Tools & Equipm	SAW BLADE	\$10.99
CHECK # 059193 GRANITE WATER WORKS INC						\$619.65
CHECK # 059194 GREAT NORTHERN ENVIRONMENTAL						
059194	GREAT NORTHERN ENV	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	SCREEN AUGR RPR PARTS	\$1,343.95
CHECK # 059194 GREAT NORTHERN ENVIRONMENTAL						\$1,343.95
CHECK # 059195 HAWKINS INC						
059195	HAWKINS INC	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	PUMP & CHEMICAL LINE RPR P	\$785.43
059195	HAWKINS INC	WATER FUND	WATER TREATMENT	Chemicals	CHEMICAL CLEANER	\$91.00
CHECK # 059195 HAWKINS INC						\$876.43
CHECK # 059196 IRBY TOOL & SAFETY						
059196	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	STREET LIGHTS	\$1,908.00
059196	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	PADMOUNT ELBOWS, CONNEC	\$1,081.64
059196	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	INSULATED RATCHETING WRE	\$161.49
059196	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH GROUNDING WIRE & CRIM	\$645.94
059196	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD GROUNDING SPLICE, WIR	\$1,116.23
059196	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	KNIFE, ADJ WRENCH, TOOLBO	\$498.22
CHECK # 059196 IRBY TOOL & SAFETY						\$5,411.52
CHECK # 059198 JOHNSONS HARDWARE & RENTAL						
059198	JOHNSONS HARDWARE	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	CHLORINE ROOM RPR SUPPLI	\$71.64
059198	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	WIRE LINE MARKERS	\$117.41
059198	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	SEWER CASTING SILICONE	\$134.85
CHECK # 059198 JOHNSONS HARDWARE & RENTAL						\$323.90
CHECK # 059200 KWIK TRIP - GAS PURCHASES						
059200	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$889.99
059200	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$195.77
059200	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$474.76
059200	KWIK TRIP - GAS PURC	SEWER FUND	QUAMBA COLLECTI	Motor Fuels	FUEL	\$433.77
CHECK # 059200 KWIK TRIP - GAS PURCHASES						\$1,994.29
CHECK # 059202 MAYRA						

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059202	MAYRA	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	RENEW ENERGY STAR BILLBO	\$300.00
CHECK # 059202 MAYRA						\$300.00
CHECK # 059205 NORTHERN SAFETY & INDUSTRIAL						
059205	NORTHERN SAFETY & I	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	TOWELS & EAR PLUGS	\$192.24
CHECK # 059205 NORTHERN SAFETY & INDUSTRIAL						\$192.24
CHECK # 059206 OAK GALLERY & FRAME SHOP						
059206	OAK GALLERY & FRAME	ELECTRIC FUN	ELECTRIC DISTRIBU	Postage	SHIPPED GLOVES FOR TESTIN	\$55.55
CHECK # 059206 OAK GALLERY & FRAME SHOP						\$55.55
CHECK # 059207 OSLIN LUMBER						
059207	OSLIN LUMBER	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	INSULATION FOR WATER RPR	\$79.68
059207	OSLIN LUMBER	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	BLACK PLASTIC WRAP FOR BI	\$40.00
CHECK # 059207 OSLIN LUMBER						\$119.68
CHECK # 059209 OXYGEN SERVICE CO, INC						
059209	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$31.00
059209	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$13.29
059209	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$53.36
059209	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$17.58
CHECK # 059209 OXYGEN SERVICE CO, INC						\$115.23
CHECK # 059211 QUALITY DISPOSAL						
059211	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$86.23
059211	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$190.48
CHECK # 059211 QUALITY DISPOSAL						\$276.71
CHECK # 059213 RESCO						
059213	RESCO	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH CONNECTORS & COIL SPRI	\$196.65
059213	RESCO	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	ELBOW SEAL & DEADEND CAP	\$1,032.93
CHECK # 059213 RESCO						\$1,229.58
CHECK # 059215 RMB ENVIRONMENTAL LABS INC						
059215	RMB ENVIRONMENTAL	WATER FUND	WATER TREATMENT	Professional Services -	LAB TESTING	\$32.67
059215	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	LAB TESTING	\$838.56
CHECK # 059215 RMB ENVIRONMENTAL LABS INC						\$871.23
CHECK # 059216 SCOTTS LAWN & LANDSCAPES						
059216	SCOTTS LAWN & LANDS	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	FALL LAWN APPLICATION & ST	\$256.65
059216	SCOTTS LAWN & LANDS	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	FALL LAWN APPLICATION & ST	\$189.66
059216	SCOTTS LAWN & LANDS	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	FALL LAWN APPLICATION & ST	\$157.85
059216	SCOTTS LAWN & LANDS	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	FALL LAWN APPLICATION & ST	\$250.87
059216	SCOTTS LAWN & LANDS	WATER FUND	WATER SUPPLY	Professional Services -	FALL LAWN APPLICATION & ST	\$135.78
059216	SCOTTS LAWN & LANDS	WATER FUND	WATER TREATMENT	Professional Services -	FALL LAWN APPLICATION & ST	\$186.72
059216	SCOTTS LAWN & LANDS	WATER FUND	WATER DISTRIBUTI	Professional Services -	FALL LAWN APPLICATION & ST	\$166.69
059216	SCOTTS LAWN & LANDS	SEWER FUND	WASTEWATER TREA	Professional Services -	FALL LAWN APPLICATION & ST	\$1,063.37
CHECK # 059216 SCOTTS LAWN & LANDSCAPES						\$2,407.59
CHECK # 059218 TOTAL CONTROL SYSTEMS, INC.						
059218	TOTAL CONTROL SYSTE	SEWER FUND	QUAMBA COLLECTI	Repair/Maint - Bldg &	INTERNET ACCESS FOR QUAM	\$135.00
059218	TOTAL CONTROL SYSTE	SEWER FUND	WASTEWATER TREA	Professional Services -	DIGESTER LEVEL TRANSDUCER	\$2,745.41
CHECK # 059218 TOTAL CONTROL SYSTEMS, INC.						\$2,880.41
CHECK # 059220 UPPER CASE PRINTING INK						
059220	UPPER CASE PRINTING	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	ELECTRIC RATE INCREASE LET	\$581.21

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059220	UPPER CASE PRINTING	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	HOLIDAY LIGHTING INSERT	\$57.76
059220	UPPER CASE PRINTING	WATER FUND	WATER ADMINISTR	Professional Services -	PRINTING EXTRA SERVLINE LE	\$129.47
059220	UPPER CASE PRINTING	SEWER FUND	SEWER ADMINISTR	Professional Services -	PRINTING EXTRA SERVLINE LE	\$129.47
CHECK # 059220 UPPER CASE PRINTING INK						\$897.91
CHECK # 059223 VIKING ELECTRIC SUPPLY						
059223	VIKING ELECTRIC SUPP	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	3 PH ROTATION TOOL	\$150.00
059223	VIKING ELECTRIC SUPP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Meters	METERING WIRE	\$606.05
059223	VIKING ELECTRIC SUPP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD WIRE	\$1,287.80
CHECK # 059223 VIKING ELECTRIC SUPPLY						\$2,043.85
CHECK # 059224 WATER CONSERVATION SERVICE INC						
059224	WATER CONSERVATION	WATER FUND	WATER DISTRIBUTI	Professional Services -	WATER LEAK TESTING	\$2,300.00
CHECK # 059224 WATER CONSERVATION SERVICE INC						\$2,300.00
						\$463,784.67



MORA MUNICIPAL UTILITIES
PUBLIC UTILITIES COMMISSION CHECK LIST

THE OCTOBER/NOVEMBER 2022 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

CHAIRMAN

COMMISSION MEMBER

COMMISSION MEMBER

COMMISSION MEMBER

COMMISSION MEMBER

SECRETARY



MEMORANDUM

Date: November 14, 2022
To: Public Utilities Commission
From: Jessica Bliss, Utility Billing Clerk I
RE: Hearing of Customer Dispute

SUMMARY

The PUC will discuss a customer's utility account because the customer is disputing their bill.

BACKGROUND INFORMATION

On September 1, 2022 the referenced customer had their water disconnected due to non-payment. Prior to disconnection, the customer received an email reminder and a final notice door-tag. Beginning June, 2022 the customer has/had very high water usage, in which staff issued high water use tags and mailed a high water use letter offering solutions to fix it and pay it, including filing a claim with ServLine. The customer's current balance is \$3,521.12 with \$3,367.24 of that being overdue.

On September 30, the customer sent an email stating she wants to dispute her bill and she requested a printout of her charges. Staff provided the printout, explained the charges, and notified the customer of today's hearing date. Staff did not get a response back from the customer. The customer is now subject to disconnection of electric services due to delinquency, however because of the MN Cold Weather Rule, the dispute should be heard before the commission prior to the disconnect.

OPTIONS & IMPACTS

Discuss the account and direct staff appropriately.

Attachments

Customer's Bill History
Customer's Dispute Email

Jessica Bliss

From: Kim Erickson <kimboleeeann22@gmail.com>
Sent: Friday, September 30, 2022 7:36 AM
To: Jessica Bliss
Subject: Disputing my bill

Jessica

I am disputing my bill of 2500. I would like a print out of my charges please. I don't understand how in 3 to 4 weeks I was charged over 1000.00 and my water was shut off and has been off since beginning of September. My mom is terminally ill and I am busy dealing with that but I'll b in ad soon as I can to find out what I'm being charged for exactly.

Sincerely
Kim Erickson

Bill History

05-00793000-01-5

at

Type	Charge	Amount	Date	Prev Read	Prev Read Date	Curr Read	Curr Read Date	Usage	Bill Per	Year
For 05-00793000-01-5 at										
Calculation Number 222										
Prev Bal		\$1,151.89							6	2022
Receipt		\$1,120.11	5/23/2022						6	2022
Late Fee	WATER RES	\$1.31	6/14/2022						6	2022
Late Fee	SEWER RES	\$1.65	6/14/2022						6	2022
Late Fee	STORM WTR-SF	\$0.22	6/14/2022						6	2022
Service	ELECTRIC RES	\$56.35	6/23/2022	54054	5/13/2022	54503	6/15/2022	449	6	2022
Service	WATER RES	\$217.56	6/23/2022	477	5/13/2022	518	6/15/2022	41	6	2022
Service	TEST FEE-	\$0.81	6/23/2022						6	2022
Service	SEWER RES	\$328.77	6/23/2022					41	6	2022
Service	STORM WTR-SF	\$5.81	6/23/2022					0	6	2022
Service	DELQ ELEC	\$150.00	6/23/2022						6	2022
Surcharge	ELEC TAX	\$15.22	6/23/2022						6	2022
Surcharge	FRANCHISE FEE	\$2.82	6/23/2022						6	2022
Cur Charges		\$777.34	6/23/2022						6	2022
Total		\$812.30	6/23/2022						6	2022
Calculation Number 222										
Calculation Number 223										
Prev Bal		\$812.30							7	2022
Late Fee	ELECTRIC RES	\$5.64	7/15/2022						7	2022
Late Fee	FRANCHISE FEE	\$0.28	7/15/2022						7	2022
Late Fee	WATER RES	\$23.20	7/15/2022						7	2022
Late Fee	SEWER RES	\$34.69	7/15/2022						7	2022
Late Fee	STORM WTR-SF	\$0.82	7/15/2022						7	2022
Late Fee	DELQ ELEC	\$15.00	7/15/2022						7	2022
Service	ELECTRIC RES	\$90.71	7/21/2022	54503	6/15/2022	55311	7/15/2022	808	7	2022
Service	WATER RES	\$217.56	7/21/2022	518	6/15/2022	559	7/15/2022	41	7	2022
Service	TEST FEE-	\$0.81	7/21/2022						7	2022
Service	SEWER RES	\$328.77	7/21/2022					41	7	2022
Service	STORM WTR-SF	\$5.81	7/21/2022					0	7	2022
Surcharge	ELEC TAX	\$6.69	7/21/2022						7	2022
Surcharge	FRANCHISE FEE	\$4.54	7/21/2022						7	2022
Cur Charges		\$654.89	7/21/2022						7	2022
Total		\$1,546.82	7/21/2022						7	2022
Calculation Number 223										
Calculation Number 224										
Prev Bal		\$1,546.82							8	2022
Receipt		\$220.00	8/14/2022						8	2022
Receipt		\$200.00	8/15/2022						8	2022
Service	ELECTRIC RES	\$177.79	8/24/2022	55311	7/15/2022	57029	8/15/2022	1718	8	2022
Service	WATER RES	\$328.19	8/24/2022	559	7/15/2022	623	8/15/2022	64	8	2022
Service	TEST FEE-	\$0.81	8/24/2022						8	2022
Service	SEWER RES	\$501.27	8/24/2022					64	8	2022
Service	STORM WTR-SF	\$5.81	8/24/2022					0	8	2022
Service	DELQ ELEC	\$150.00	8/24/2022						8	2022
Service	WTR LEAK	\$1.00	8/24/2022						8	2022
Service	SWR LEAK	\$1.00	8/24/2022						8	2022
Service	WTR LEAK	\$0.50	8/24/2022						8	2022
Service	SWR LEAK	\$0.50	8/24/2022						8	2022
Surcharge	ELEC TAX	\$24.17	8/24/2022						8	2022
Surcharge	FRANCHISE FEE	\$8.89	8/24/2022						8	2022
Cur Charges		\$1,199.93	8/24/2022						8	2022
Total		\$2,326.75	8/24/2022						8	2022
Calculation Number 224										
Calculation Number 225										
Prev Bal		\$2,326.75							9	2022
Late Fee	ELECTRIC RES	\$17.78	9/16/2022						9	2022
Late Fee	FRANCHISE FEE	\$0.89	9/16/2022						9	2022
Late Fee	WATER RES	\$77.28	9/16/2022						9	2022
Late Fee	SEWER RES	\$116.98	9/16/2022						9	2022
Late Fee	STORM WTR-SF	\$1.95	9/16/2022						9	2022
Late Fee	DELQ ELEC	\$15.00	9/16/2022						9	2022

Type	Charge	Amount	Date	Prev Read	Prev Read Date	Curr Read	Curr Read Date	Usage	Bill Per	Year
Late Fee	WTR LEAK	\$0.10	9/16/2022						9	2022
Late Fee	SWR LEAK	\$0.10	9/16/2022						9	2022
Late Fee	WTR LEAK	\$0.05	9/16/2022						9	2022
Late Fee	SWR LEAK	\$0.05	9/16/2022						9	2022
Service	ELECTRIC RES	\$176.17	9/23/2022	57029	8/15/2022	58730	9/15/2022	1701	9	2022
Service	WATER RES	\$121.36	9/23/2022	623	8/15/2022	644	9/1/2022	21	9	2022
Service	TEST FEE-	\$0.81	9/23/2022						9	2022
Service	SEWER RES	\$178.77	9/23/2022					21	9	2022
Service	STORM WTR-SF	\$5.81	9/23/2022					0	9	2022
Service	WTR LEAK	\$1.00	9/23/2022						9	2022
Service	SWR LEAK	\$1.00	9/23/2022						9	2022
Service	WTR LEAK	\$0.50	9/23/2022						9	2022
Service	SWR LEAK	\$0.50	9/23/2022						9	2022
Surcharge	ELEC TAX	\$12.99	9/23/2022						9	2022
Surcharge	FRANCHISE FEE	\$8.81	9/23/2022						9	2022
Cur Charges		\$507.72	9/23/2022						9	2022
Total		\$3,064.65	9/23/2022						9	2022
Calculation Number 225										
Calculation Number 226										
Prev Bal		\$3,064.65							10	2022
Late Fee	ELECTRIC RES	\$37.17	10/17/2022						10	2022
Late Fee	FRANCHISE FEE	\$1.86	10/17/2022						10	2022
Late Fee	WATER RES	\$97.14	10/17/2022						10	2022
Late Fee	SEWER RES	\$146.55	10/17/2022						10	2022
Late Fee	STORM WTR-SF	\$2.73	10/17/2022						10	2022
Late Fee	DELQ ELEC	\$16.50	10/17/2022						10	2022
Late Fee	WTR LEAK	\$0.21	10/17/2022						10	2022
Late Fee	SWR LEAK	\$0.21	10/17/2022						10	2022
Late Fee	WTR LEAK	\$0.11	10/17/2022						10	2022
Late Fee	SWR LEAK	\$0.11	10/17/2022						10	2022
Service	ELECTRIC RES	\$131.76	10/25/2022	58730	9/15/2022	59967	10/14/2022	1237	10	2022
Service	WATER RES	\$0.00	10/25/2022	644	9/1/2022	644	10/14/2022	0	10	2022
Service	TEST FEE-	\$0.00	10/25/2022						10	2022
Service	SEWER RES	\$0.00	10/25/2022					0	10	2022
Service	STORM WTR-SF	\$5.81	10/25/2022					0	10	2022
Service	WTR LEAK	\$0.00	10/25/2022						10	2022
Service	SWR LEAK	\$0.00	10/25/2022						10	2022
Service	WTR LEAK	\$0.00	10/25/2022						10	2022
Service	SWR LEAK	\$0.00	10/25/2022						10	2022
Surcharge	ELEC TAX	\$9.72	10/25/2022						10	2022
Surcharge	FRANCHISE FEE	\$6.59	10/25/2022						10	2022
Cur Charges		\$153.88	10/25/2022						10	2022
Total		\$3,521.12	10/25/2022						10	2022
Calculation Number 226										

For 05-00793000-01-5

at

FILTER: ([full Account number] = "050079300001") and (([calculation number] = 226) or ([calculation number] = 225) or ([calculation number] = 224) or ([calculation number] = 223) or ([calculation number] = 222))



MEMORANDUM

Date: November 14, 2022
To: Public Utilities Commission
From: Natasha Segelstrom, Administrative Services Director
RE: Public Hearing – Proposed Assessment of Unpaid Utility Charges

SUMMARY

The attached list of unpaid utility bills represents past-due business owner accounts. If approved by the PUC, these amounts will then be presented to Mora City Council on November 15, 2022 for consideration to certify unpaid charges to the respective property tax statements for taxes payable in 2023.

BACKGROUND INFORMATION

In accordance with Minnesota state law and Mora City Code § 50.24, the property owner has been notified of the pending certification and has the right to attend the public hearing to object to the certification of the unpaid bills.

OPTIONS & IMPACTS

1. Recommend to Mora City Council the certification of the entire list of unpaid charges.
2. Recommend to Mora City Council the certification of a partial list of unpaid charges.
3. Do not recommend certifications.

RECOMMENDATIONS

Motion to recommend the certification of the entire list of unpaid charges to the Mora City Council.

Attachments

Pending Assessment Roll for Unpaid Utility Charges

**Memorandum- Customer Dispute*

*Customer's Bill History

*Customer's Dispute Email

CITY OF MORA / MORA MUNICIPAL UTILITIES
PROPOSED SPECIAL ASSESSMENTS FOR UNPAID UTILITY CHARGES
For the Public Hearing on November 14, 2022

Parcel ID	Service Address	Balance	10% Cert Fee	To Certify	Full Billing Name
22.01695.00	301 STEWART AVE	675.02	67.50	742.52	WALKER, HAZELMAE
22.00860.10	421 CENTRAL AVE W	3,367.24	336.72	3,703.96	ERICKSON, KIMBERLY
TOTAL UTILITY SPECIAL ASSESSMENTS		4,042.26	404.22	4,446.48	



MEMORANDUM

Date: November 15, 2022
To: Public Utilities Commission
From: Natasha Segelstrom, Administrative Services Director
RE: 2023 PUC Meeting Schedule

BACKGROUND INFORMATION

Traditionally the PUC meets at 3:00pm at City Hall on the Monday before the third Tuesday of the month. Staff recommends keeping with this meeting date in 2023. Below are proposed meeting dates which incorporate holidays and one joint meeting with the City Council. Additional special meetings may be called throughout the year as needed.

January 17; this is the third Tuesday – moved due to Dr. Martin Luther King, Jr. Day

February 21; this is the third Tuesday – moved due to President’s Day.

March 20

April 17

May 15

June 19

July 18; this is the 3rd Tuesday.

July 18; 4:30pm joint meeting with City Council

August 14

September 18

October 16

November 20

December 18

RECOMMENDATIONS

Motion to approve the 2023 meeting dates as presented.

Attachments

None



MEMORANDUM

Date: November 15, 2022
To: Mayor and City Council
Public Utilities Commission
From: Mandi Yoder, Human Resources
RE: 2023 Salary Schedule and Pay Plan

SUMMARY

We ask the City Council and Public Utilities Commission to consider the 2023 Pay Plan and Salary Schedules.

BACKGROUND

The salary schedule reflects a 3% COLA increase for 2023 based on collective bargaining agreements previously approved by the City Council and Public Utilities Commission. The pay plan shows the actual pay for each employee throughout the year, which includes the COLA and step increases.

OPTIONS IMPACTS

All salary schedules and pay plans are within the proposed budgets for 2023.

RECOMMENDATIONS

For the City Council to consider making a motion to approve the 2023 consolidated, fire, aquatic center, and board and commission salary schedules and pay plan as presented.

For the Public Utilities Commission consider making a motion to approve the 2023 consolidated, fire, aquatic center, and board and commission salary schedules and pay plan as presented.

*Attachments: 2023 Proposed Salary Schedules
2023 Pay Plan*

CITY OF MORA/MORA MUNICIPAL UTILITIES
Consolidated Salary Schedule
2023

For All Employees
Except Fire Department & Aquatic Center

Hourly Rate

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	13.52	13.86	14.21	14.57	14.94	15.31	15.68	16.08	16.50	16.90
2	14.94	15.30	15.68	16.07	16.49	16.89	17.32	17.76	18.20	18.62
3	16.08	16.50	16.90	17.32	17.77	18.20	18.64	19.11	19.58	20.10
4	17.93	18.39	18.85	19.31	19.81	20.28	20.79	21.32	21.83	22.39
5	20.15	20.64	21.15	21.68	22.22	22.76	23.34	23.94	24.52	25.14
6	22.09	22.64	23.22	23.78	24.37	24.99	25.62	26.25	26.91	27.59
7	23.72	24.33	24.94	25.55	26.18	26.83	27.51	28.20	28.91	29.61
8	25.74	26.38	27.05	27.72	28.42	29.13	29.86	30.61	31.37	32.16
8.5	26.98	27.66	28.35	29.05	29.78	30.52	31.28	32.06	32.87	33.69
9	28.18	28.89	29.60	30.34	31.10	31.88	32.68	33.50	34.36	35.18
9.5	29.08	29.81	30.53	31.29	32.07	32.88	33.70	34.54	35.40	36.31
10	30.23	30.99	31.78	32.58	33.38	34.22	35.09	35.97	36.87	37.80
11	33.45	34.31	35.14	36.01	36.92	37.84	38.78	39.75	40.75	41.77
12	36.16	37.06	37.98	38.93	39.92	40.91	41.95	42.98	44.06	45.16
13	38.65	39.61	40.60	41.61	42.65	43.72	44.83	45.94	47.08	48.27
14	41.78	43.02	44.33	45.66	47.00	48.42	49.89	51.37	52.92	54.51
15	45.53	47.00	48.55	50.12	51.76	53.45	55.17	56.97	58.80	60.72
16	49.92	51.68	53.49	55.35	57.29	59.29	61.37	63.51	65.74	68.04

Annual Rate

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	28,122	28,829	29,557	30,306	31,075	31,845	32,614	33,446	34,320	35,152
2	31,075	31,824	32,614	33,426	34,299	35,131	36,026	36,941	37,856	38,730
3	33,446	34,320	35,152	36,026	36,962	37,856	38,771	39,749	40,726	41,808
4	37,294	38,251	39,208	40,165	41,205	42,182	43,243	44,346	45,406	46,571
5	41,912	42,931	43,992	45,094	46,218	47,341	48,547	49,795	51,002	52,291
6	45,947	47,091	48,298	49,462	50,690	51,979	53,290	54,600	55,973	57,387
7	49,338	50,606	51,875	53,144	54,454	55,806	57,221	58,656	60,133	61,589
8	53,539	54,870	56,264	57,658	59,114	60,590	62,109	63,669	65,250	66,893
8.5	56,118	57,533	58,968	60,424	61,942	63,482	65,062	66,685	68,370	70,075
9	58,614	60,091	61,568	63,107	64,688	66,310	67,974	69,680	71,469	73,174
9.5	60,486	62,005	63,502	65,083	66,706	68,390	70,096	71,843	73,632	75,525
10	62,878	64,459	66,102	67,766	69,430	71,178	72,987	74,818	76,690	78,624
11	69,576	71,365	73,091	74,901	76,794	78,707	80,662	82,680	84,760	86,882
12	75,213	77,085	78,998	80,974	83,034	85,093	87,256	89,398	91,645	93,933
13	80,392	82,389	84,448	86,549	88,712	90,938	93,246	95,555	97,926	100,402
14	86,902	89,482	92,206	94,973	97,760	100,714	103,771	106,850	110,074	113,381
15	94,702	97,760	100,984	104,250	107,661	111,176	114,754	118,498	122,304	126,298
16	103,834	107,494	111,259	115,128	119,163	123,323	127,650	132,101	136,739	141,523

COLA increase over prior year: 3.00%

Certified adopted by the council on ____ &
commission on __/__/2022.

By: _____

CITY OF MORA/MORA MUNICIPAL UTILITIES
Consolidated Salary Schedule
2023

Grade Assignments

1.0 Summer Maintenance Worker	9.0 Activities & Recreation Coordinator Liquor Store Assistant Manager Public Works Assistant Superintendent Water/Wastewater Operator I (Lead)
2.0 Liquor Store Clerk II	
5.0 Janitor Winter Maintenance Worker Water/Wastewater Maintenance Worker	9.5 Generator Operator/Electrician Generator Operator/Mechanic I (Lead) Administrative Assistant
6.0 Liquor Store Clerk I (Lead) Utility Billing Clerk II Water/Wastewater Operator III (Training)	10.0 Accountant Human Resources Coordinator Liquor Store Manager Street Supervisor Water/Wastewater Supervisor
7.0 Aquatic Center Assistant Manager Building Inspector	11.0 Building Official Community Development Planner Public Works Superintendent Generator Operator/Master Electrician Line Worker
8.0 Accounting Clerk Equipment Operator/Mechanic Mechanic Utility Billing Clerk I	12.0 Administrative Services Director Community Development Director Plant/Line Supervisor
8.5 Generator Operator/Mechanic II Street Supervisor Water/Wastewater Operator II	13.0 Plant/Line Supervisor
	14.0 Public Utilities Director
	15.0 City Administrator/Public Utilities

CITY OF MORA
Salary Schedule
2023

MORA AQUATIC CENTER

Hourly Rate

Grade	Step A	Step B	Step C	Step D	Step E
1	11.00	11.50	12.00	12.50	13.00
2	14.00	14.50	15.00	15.50	16.00
3	15.00	15.50	16.00	16.50	17.00
4	16.00	16.50	17.00	17.50	18.00
5	17.00	17.50	18.00	18.50	19.00
6	18.00	18.50	19.00	19.50	20.00

Grade Assignments

- 1 Pool Aid
 Front Desk Worker
 Concession Worker
 Staff Training
 MAC Maintenance
- 2 Swim Instructor
- 3 Lifeguard
- 4 Head Lifeguard / Certified Instructor
- 5 Shift Supervisor
- 6 Shift Supervisor / Certified Pool Operator

COLA 0%

Certified adopted by the council on

_____.

CITY OF MORA
Salary Schedule
2023

CITY COUNCIL
Annual Salaries

Mayor \$5,000
Council Member \$4,000

~~~~~

PUBLIC UTILITIES COMMISSION  
Annual Salaries

Chair \$4,000  
Commissioner \$3,500  
Council Rep. \$25 per meeting

~~~~~

ECONOMIC DEVELOPMENT AUTHORITY
Per Meeting Wages

Commissioners & Council Rep. \$25

~~~~~

PLANNING COMMISSION  
Per Meeting Wages

Commissioners & Council Rep. \$25

~~~~~

PARK BOARD
Per Meeting Wages

Commissioners & Council Rep. \$25

~~~~~

AIRPORT BOARD  
Per Meeting Wages

Commissioners & Council Rep. \$25

~~~~~

Certified adopted by the council on
_____.
By: _____

CITY OF MORA
Salary Schedule
2023

MORA AREA FIRE DEPARTMENT

Officers	<u>Hourly Rate</u>		<u>Annual Salary</u>
	Base	Response	
Chief	\$10.00	\$15.00	\$ 5,000
Assistant Chief	\$10.00	\$15.00	\$ 2,000
Captain	\$10.00	\$15.00	\$ 1,500
Lieutenant	\$10.00	\$15.00	\$ 750
Secretary	\$10.00	\$15.00	\$ 900

Firefighters	<u>Hourly Rate</u>	
	Base	Response
Fire Fighter I	\$10.00	\$15.00
Fire Fighter II	\$10.00	\$13.00
Fire Fighter III (training)	\$10.00	\$10.00

Base rate covers meetings, drills, and reporting to fire station only during calls.
Response rate covers reporting to scene during calls.

Certified adopted by the council on

_____.

CITY OF MORA
Salary Schedule
2023

CITY COUNCIL
Annual Salaries

Mayor \$5,000
Council Member \$4,000

~~~~~

PUBLIC UTILITIES COMMISSION  
Annual Salaries

Chair \$4,000  
Commissioner \$3,500  
Council Rep. \$25 per meeting

~~~~~

ECONOMIC DEVELOPMENT AUTHORITY
Per Meeting Wages

Commissioners & Council Rep. \$25

~~~~~

PLANNING COMMISSION  
Per Meeting Wages

Commissioners & Council Rep. \$25

~~~~~

PARK BOARD
Per Meeting Wages

Commissioners & Council Rep. \$25

~~~~~

AIRPORT BOARD  
Per Meeting Wages

Commissioners & Council Rep. \$25

~~~~~

Certified adopted by the council on
_____.
By: _____

**CITY OF MORA/MORA MUNICIPAL UTILITIES
CONSOLIDATED PAY PLAN
2023**

Effective: 12/26/2022				PRIOR			2023 PAY PLAN					
Employee Name	Code	Department Name	Position Name	Effective Date	Grade-Step	Rate	Effective Date	Grade-Step	COLA 3.00%	Step	Rate	Increase \$ %
Anderson, Glenn-1	13	Administration	City Administrator	3/21/2022	15-F	51.89	12/26/2022	15-F	1.56	-	53.45	1.56 3.01%
Anderson, Glenn-2	13	Administration	City Administrator	12/26/2022	15-F	53.45	3/21/2023	15-G	-	1.72	55.17	1.72 3.22%
Segelstrom, Natasha-1	15	Finance	Administrative Services Director	7/6/2022	12-C	36.87	12/26/2022	12-C	1.11	-	37.98	1.11 3.01%
Segelstrom, Natasha-2	15	Finance	Administrative Services Director	12/26/2022	12-C	37.98	7/6/2023	12-D	-	0.95	38.93	0.95 2.50%
Yoder, Mandi-1	13	Administration	135 Human Resource Coordinator/Ad Asst	3/27/2022	9.5-G	32.72	12/26/2022	10-G	0.98	1.39	35.09	2.37 7.24%
Yoder, Mandi-2	13	Administration	135 Human Resource Coordinator/Ad Asst	12/26/2022	10-G	35.09	1/1/2023	10-H	-	0.88	35.97	0.88 2.51%
Yoder, Mandi-3	13	Administration	135 Human Resource Coordinator/Ad Asst	1/1/2023	10-H	35.97	7/1/2023	10-I	-	0.90	36.87	0.90 2.50%
Krie, Jeff-1	13	Administration	510 Activities & Recreation Coordinator	5/22/2022	9-F	30.95	12/26/2022	9-F	0.93	-	31.88	0.93 3.00%
Krie, Jeff-2	13	Administration	510 Activities & Recreation Coordinator	12/26/2022	9-F	31.88	5/22/2023	9-G	-	0.80	32.68	0.80 2.51%
Haggenmiller, Alan-1	13	Administration	139 Janitor	10/20/2022	5-F	22.10	12/26/2022	5-F	0.66	-	22.76	0.66 2.99%
Haggenmiller, Alan-2	13	Administration	139 Janitor	12/26/2022	5-F	22.76	10/20/2023	5-G	-	0.58	23.34	0.58 2.55%
King, Sara-1	15	Finance	153 Accountant	12/29/2021	10-G	34.07	12/26/2022	10-G	1.02	-	35.09	1.02 2.99%
King, Sara-2	15	Finance	153 Accountant	12/26/2022	10-G	35.09	12/29/2022	10-H	-	0.88	35.97	0.88 2.51%
Erickson, Kelly-1	15	Finance	154 Accounting Clerk	6/5/2022	8-J	31.22	12/26/2022	8-J	0.94	-	32.16	0.94 3.01%
Erickson, Kelly-2	15	Finance	154 Accounting Clerk	12/26/2022	8-J	32.16	6/5/2023	8-J	-	-	32.16	- 0.00%
Bliss, Jessica-1	15	Finance	156 Utility Billing Clerk I	12/16/2022	8-E	27.59	12/26/2022	8-E	0.83	-	28.42	0.83 3.01%
Bliss, Jessica-2	15	Finance	156 Utility Billing Clerk I	12/26/2022	8-E	28.42	12/16/2023	8-F	-	0.71	29.13	0.71 2.50%
Gravening, Jessica-1	15	Finance	156 Utility Billing Clerk II	9/21/2022	6-D	23.09	12/26/2022	6-D	0.69	-	23.78	0.69 2.99%
Gravening, Jessica-2	15	Finance	156 Utility Billing Clerk II	12/26/2022	6-D	23.78	9/21/2023	6-E	-	0.59	24.37	0.59 2.48%
Kohlgraf, Joe-1	31	Public Works	311 Public Works Director	4/27/2022	13-J	46.86	12/26/2022	13-J	1.41	-	48.27	1.41 3.01%
Kohlgraf, Joe-2	31	Public Works	311 Public Works Director	12/26/2022	13-J	48.27	1/1/2023	14-J	-	6.24	54.51	6.24 12.93%
New Plant/Line Supervisor-1	38	Public Works	383 Plant/Line Supervisor	10/10/2022	12-J	43.84	12/26/2022	12-J	1.32	-	45.16	1.32 3.01%
New Plant/Line Supervisor-2	38	Public Works	383 Plant/Line Supervisor	12/26/2022	12-J	45.16	4/17/2023	12-J	-	-	45.16	- 0.00%
New Plant/Line Supervisor-3	38	Public Works	383 Plant/Line Supervisor	4/17/2023	12-J	45.16	10/10/2023	12-J	-	-	45.16	- 0.00%
Bontjes, Shayne-1	31	Public Works	315 Equipment Operator/Mechanic	10/25/2022	8-E	27.59	12/26/2022	8-E	0.83	-	28.42	0.83 3.01%
Bontjes, Shayne-2	31	Public Works	315 Equipment Operator/Mechanic	12/26/2022	8-E	28.42	10/25/2023	8-F	-	0.71	29.13	0.71 2.50%
Heggernes, Rob-1	31	Public Works	315 Equipment Operator/Mechanic	1/2/2022	8-J	31.22	12/26/2022	8-J	0.94	-	32.16	0.94 3.01%
Heggernes, Rob-2	31	Public Works	315 Equipment Operator/Mechanic	12/26/2022	8-J	32.16	1/2/2023	8-J	-	-	32.16	- 0.00%
Kleven, Rusty-1	31	Public Works	315 Equipment Operator/Mechanic	1/22/2022	8-J	31.22	12/26/2022	8-J	0.94	-	32.16	0.94 3.01%
Kleven, Rusty-2	31	Public Works	315 Equipment Operator/Mechanic	12/26/2022	8-J	32.16	1/22/2023	8-J	-	-	32.16	- 0.00%
Brabec, Ben-1	31	Public Works	315 Equipment Operator/Mechanic	3/17/2022	8-D	26.91	12/26/2022	8-D	0.81	-	27.72	0.81 3.01%
Brabec, Ben-2	31	Public Works	315 Equipment Operator/Mechanic	12/26/2022	8-D	27.72	3/17/2023	8-E	-	0.70	28.42	0.70 2.53%
Summer Maint-St&Pk	31	Public Works	319 Summer Maintenance Worker	-	1-A	13.13	12/26/2022	1-I	0.39	2.98	16.50	3.37 25.67%
Summer Maint-Cem	31	Public Works	319 Summer Maintenance Worker	-	1-F	14.86	12/26/2022	1-I	0.45	1.19	16.50	1.64 11.04%
Summer Maint-Airport	31	Public Works	319 Summer Maintenance Worker	-	1-C	13.80	12/26/2022	1-I	0.41	2.29	16.50	2.70 19.57%
Summer Maint-W/WW	37	Public Works	319 Summer Maintenance Worker	-	1-B	13.46	12/26/2022	1-I	-	3.04	16.50	3.04 22.59%
Mattson, Ken-1	37	Public Works	374 Water/Wastewater Operator I	1/21/2022	9-J	34.16	12/26/2022	9-J	1.02	-	35.18	1.02 2.99%
Mattson, Ken-2	37	Public Works	374 Water/Wastewater Operator I	12/26/2022	9-J	35.18	1/21/2023	9-J	-	-	35.18	- 0.00%
Ramthun, Dylan-1	37	Public Works	375 Water/Wastewater Operator II	11/17/2022	8.5-C	27.52	12/26/2022	8.5-C	0.83	-	28.35	0.83 3.02%
Ramthun, Dylan-2	37	Public Works	375 Water/Wastewater Operator II	12/26/2022	8.5-C	28.35	11/17/2023	8.5-D	-	0.70	29.05	0.70 2.47%
Priebe, Riley-1	37	Public Works	375 Water/Wastewater Operator II	8/8/2022	8.5-A	26.19	12/26/2022	8.5-A	0.79	-	26.98	0.79 3.02%
Priebe, Riley-2	37	Public Works	375 Water/Wastewater Operator II	12/26/2022	8.5-A	26.98	2/8/2023	8.5-B	-	0.68	27.66	0.68 2.52%
Priebe, Riley-3	37	Public Works	375 Water/Wastewater Operator II	2/8/2023	8.5-B	27.66	8/8/2023	8.5-C	-	6.13	28.35	6.13 27.59%
New W/WW Operator-1	37	Public Works	375 Water/Wastewater Operator II	-	8.5-A	26.19	7/1/2023	8.5-A	0.79	-	26.98	0.79 3.02%
New W/WW Operator-2	37	Public Works	375 Water/Wastewater Operator II	-	8.5-A	26.98	1/1/2024	8.5-B	-	0.68	27.66	0.68 2.52%
Stulc, Jeremy-1	38	Public Works	389 Generator Operator/Electrician	4/17/2022	11-J	40.55	12/26/2022	11-J	1.22	-	41.77	1.22 3.01%
Stulc, Jeremy-2	38	Public Works	389 Generator Operator/Electrician	12/26/2022	11-J	41.77	4/17/2023	11-J	-	-	41.77	- 0.00%
Bergstadt, Gary-1	38	Public Works	387 Generator Operator/Mechanic I	4/28/2022	9.5-J	35.25	12/26/2022	9.5-J	1.06	-	36.31	1.06 3.01%
Bergstadt, Gary-2	38	Public Works	387 Generator Operator/Mechanic I	12/26/2022	9.5-J	36.31	4/28/2023	9.5-J	-	-	36.31	- 0.00%
Felger, Matt-1	38	Public Works	388 Generator Operator/Mechanic II	10/16/2022	8.5-J	32.71	12/26/2022	8.5-J	0.98	-	33.69	0.98 3.00%
Felger, Matt-2	38	Public Works	388 Generator Operator/Mechanic II	12/26/2022	8.5-J	33.69	10/16/2023	8.5-J	-	-	33.69	- 0.00%
New Line Worker-1	38	Public Works	390 Electric Line Worker I	12/27/2022	11-E	35.84	6/1/2022	11-E	1.08	-	36.92	1.08 3.01%
New Line Worker-2	38	Public Works	390 Electric Line Worker I	6/1/2022	11-E	36.92	12/1/2023	11-F	-	0.92	37.84	0.92 2.49%
New Line Worker-3	38	Public Works	390 Electric Line Worker I	12/27/2022	11-E	35.84	6/1/2022	11-E	1.08	-	36.92	1.08 3.01%
New Line Worker-4	38	Public Works	390 Electric Line Worker I	6/1/2022	11-E	36.92	12/1/2023	11-F	-	0.92	37.84	0.92 2.49%
MAC Assistant Manager-1	51	Aquatic Center	512 Aquatic Center Assistant Manager	-	7-B	23.62	12/26/2022	7-B	0.71	-	24.33	0.71 3.01%
MAC Assistant Manager-2	51	Aquatic Center	512 Aquatic Center Assistant Manager	-	7-B	23.62	10/1900	7-B	0.71	-	24.33	0.71 3.01%
Shift Supervisor-1	51	Aquatic Center	512 Aquatic Center Assistant Manager	-	1-E	13.68	12/26/2022	1-F	0.41	-	14.09	0.41 3.00%
Krone, Julie-1	57	Liquor Store	571 Liquor Store Manager	3/9/2022	10-G	34.07	12/26/2022	10-G	1.02	-	35.09	1.02 2.99%
Krone, Julie-2	57	Liquor Store	571 Liquor Store Manager	12/26/2022	10-G	35.09	3/9/2023	10-H	-	0.88	35.97	0.88 2.51%
Kieser, Danielle-1	57	Liquor Store	572 Liquor Store Asst Manager	3/18/2022	9-E	30.19	12/26/2022	9-E	0.91	-	31.10	0.91 3.01%
Kieser, Danielle-2	57	Liquor Store	572 Liquor Store Asst Manager	12/26/2022	9-E	31.10	3/18/2023	9-F	-	0.78	31.88	0.78 2.51%
Whited, Kim-1	57	Liquor Store	576 Liquor Store Clerk II	3/21/2022	2-H	17.24	12/26/2022	2-H	0.52	-	17.76	0.52 3.02%
Whited, Kim-2	57	Liquor Store	576 Liquor Store Clerk II	12/26/2022	2-H	17.76	3/21/2023	2-I	-	0.44	18.20	0.44 2.48%

Effective: 12/26/2022					PRIOR			2023 PAY PLAN						
Employee Name	Code	Department Name	Code	Position Name	Effective Date	Grade-Step	Rate	Effective Date	Grade-Step	COLA 3.00%	Step	Rate	Increase \$	%
Kohl, John-1	57	Liquor Store	576	Liquor Store Clerk II	1/11/2022	2-C	15.22	12/26/2022	2-C	0.46	-	15.68	0.46	3.02%
Kohl, John-2	57	Liquor Store	576	Liquor Store Clerk II	12/26/2022	2-C	15.68	1/11/2023	2-D		0.39	16.07	0.39	2.49%
Kiefer, Danielle-1	57	Liquor Store	576	Liquor Store Clerk II	11/9/2022	2-B	14.85	12/26/2022	2-B	0.45	-	15.30	0.45	3.03%
Kiefer, Danielle-2	57	Liquor Store	576	Liquor Store Clerk II	12/26/2022	2-B	15.30	5/9/2023	2-C		0.38	15.68	0.38	2.48%
New Hire E-1	57	Liquor Store	576	Liquor Store Clerk II	12/7/2021	2-B	14.85	12/26/2022	2-B	0.45	-	15.30	0.45	3.03%
New Hire E-2	57	Liquor Store	576	Liquor Store Clerk II	12/26/2022	2-B	15.30	6/7/2022	2-C		0.38	15.68	0.38	2.48%
Speers, Cheryl-1	57	Liquor Store	576	Liquor Store Clerk II	6/28/2021	2-C	15.22	12/26/2022	2-C	0.46	-	15.68	0.46	3.02%
Speers, Cheryl-2	57	Liquor Store	576	Liquor Store Clerk II	12/26/2022	2-C	15.68	6/28/2023	2-D		0.39	16.07	0.39	2.49%
New Hire A-1	57	Liquor Store	576	Liquor Store Clerk II	12/6/2021	2-A	14.50	12/27/2021	2-A	0.44	-	14.94	0.44	3.03%
New Hire A-2	57	Liquor Store	576	Liquor Store Clerk II	12/27/2021	2-A	14.94	6/6/2022	2-B		0.36	15.30	0.36	2.41%
New Hire A-3	57	Liquor Store	576	Liquor Store Clerk II	12/27/2021	2-B	15.30	12/6/2022	2-C		0.38	15.68	0.38	2.48%
New Hire B-1	57	Liquor Store	576	Liquor Store Clerk II	12/6/2021	2-A	14.50	12/27/2021	2-A	0.44	-	14.94	0.44	3.03%
New Hire B-2	57	Liquor Store	576	Liquor Store Clerk II	12/27/2021	2-A	14.94	6/6/2022	2-B		0.36	15.30	0.36	2.41%
New Hire B-3		Liquor Store	576	Liquor Store Clerk II	12/27/2021	2-B	15.30	12/6/2022	2-C		0.38	15.68	0.38	2.48%
Potter, Sherri-1	57	Liquor Store	576	Liquor Store Clerk II	7/3/2021	2-E	16.01	12/26/2022	2-E	0.48	-	16.49	0.48	3.00%
Potter, Sherri-2	57	Liquor Store	576	Liquor Store Clerk II	12/26/2022	2-E	16.49	7/3/2023	2-F		0.40	16.89	0.40	2.43%
New Hire D-1	57	Liquor Store	575	Liquor Store Clerk I	12/26/2022	6-E	23.66	12/26/2022	6-E	0.71	-	24.37	0.71	3.00%
New Hire D-2	57	Liquor Store	575	Liquor Store Clerk I	12/26/2022	6-E	24.37	7/1/2023	6-F		0.62	24.99	0.62	2.54%
Faurie, Kirsten-1	64	Community Development	641	Community Development Director	7/18/2022	12-A	35.11	12/26/2022	12-A	1.05	-	36.16	1.05	2.99%
Faurie, Kirsten-2	64	Community Development	641	Community Development Director	12/26/2022	12-A	36.16	1/18/2023	12-B		0.90	37.06	0.90	2.49%
Faurie, Kirsten-3	64	Community Development	641	Community Development Director	1/18/2023	12-B	37.06	7/18/2023	12-C		0.92	37.98	0.92	2.48%
Christenson, Caleb-1	64	Community Development	646	Building Official	1/21/2022	11-D	34.96	12/26/2022	11-D	1.05	-	36.01	1.05	3.00%
Christenson, Caleb-2	64	Community Development	646	Building Official	12/26/2022	11-D	36.01	1/21/2023	11-E		0.91	36.92	0.91	2.53%

Certified adopted by the council on
_____ & commission on
_____.



MEMORANDUM

Date: November 9th, 2022
To: Public Utilities Commission
From: Joseph Kohlgraf, Public Works Director
RE: Service by Exemption-ECE

ITEM SUMMARY

During the construction of the school, power was extended to the school and areas being feed are out of the City of Mora service territory. Today we are presenting an agreement is accordance with the territory agreement process.

BACKGROUND INFORMATION

Back in 2021, a new service was added to the new Mora School to upgrade service and supply all structures with 3 phase availability, with one structure reaching into the service territory of ECE. There was discussion about 3-phase power availability (currently not economical for ECE), which led to the continuation of power being installed by MMU. It was recently brought to our attention, that the proper document needed was not filed at the time of installation with the Minnesota Public Utilities Commission. Today, we are bringing this document for signature. This would be the second agreement with ECE for exemption. The prior was allowing ECE to service to a customer closer to a ECE facility and not being economically beneficial to MMU to extend service.

OPTIONS & IMPACTS

1. Approval the request at this time to be in compliance with the Minnesota Public Utilities Commission.
2. Do nothing at this time. Compliance will be required and service abandonment may be requested.

RECOMMENDATIONS

Motion to approve and sign. Staff will submit to Minnesota Public Utilities Commission for registration.

Attachments

Agreement and Location map

**INTERIM SERVICE AGREEMENT BETWEEN
EAST CENTRAL ENERGY
AND
MORA MUNICIPAL ELECTRIC UTILITY**

This agreement entered into this ____ day of November, 2022, (the “Agreement”) between East Central Energy, with its principal office located at 412 Main Avenue N, Braham, Minnesota, and Mora Municipal Electric Utility, with its principal office located at 101 Lake Street South, Mora, Minnesota (collectively, the “Parties”).RECITALS

A. Pursuant to the electric service area assignments of the Minnesota Public Utilities Commission (the “Commission”) and Minnesota Statutes § 216B.39 and §216B.40, East Central Energy and Mora Municipal Electric Utility have exclusive rights to provide electric service to customers within their respective service territories.

B. In East Central Energy Cooperatives Kanabec County service territory is 1 Commercial site within close proximity to Mora Municipal Utilities distribution facilities. This commercial site (the “exception area”) is further shown on Attachment 1 to the Agreement.

C. The Parties have come to a mutual agreement that will allow Mora Municipal Utilities to provide service by exception to 1 commercial location within the exception area.

NOW THEREFORE, in consideration of the promises exchanged herein, the Parties agree as follows:

1. Scope of Agreement: The scope of this Agreement is limited to the commercial location within the exception area more specifically identified on Attachment 1 and is described as:

- a. Mora Public Schools Entity

200 N 9th St

Mora, MN 55051

GPS- -93°,17',54.2"W/45°,53', 23.5"N to -

93°,17',58.6"W/45°,53', 23.5"N

2. Existing customers: The Parties acknowledge that there are currently no existing customers of Mora Municipal Utilities located within the exception area that would be affected by this Agreement.
3. Compensation: The Parties agree that no compensation is owed to East Central Energy by Mora Municipal Electric Utility for the limited right to serve customers by exception in the exception area.
4. Future Service Rights: The Parties acknowledge that the limited right to serve by exception the exception area as contemplated in this Agreement does not convey permanent rights to serve the exception area. In the event that East Central Energy chooses to exercise its right to serve the exception area in the future, the Parties agree to the following:
 - a. Notice: East Central Energy will give Mora Municipal Electric Utility ninety (90) days written notice of its intent to provide service to the exception area.
 - b. Compensation for Facilities: East Central Energy will pay to Mora Municipal Electric Utility the net book value (original cost depreciated) of the service facilities in place in the exception area at the time of the notice referenced in Section 4 (a) (above) as compensation. The net book value will be calculated using the average property unit cost, net of customer contributions, and the year the unit of property was initially installed.
 - c. Lost Revenue: The Parties acknowledge that no compensation was paid by Mora Municipal Electric Utility to East Central Energy for the limited right to serve by exception, and agree that no compensation will be owed by East Central Energy to Mora Municipal Electric Utility in the future for lost revenue related to existing or future customers in the exception area.
 - d. Agreement in Writing: The Parties will memorialize their agreement on reasonable compensation terms in writing, and file the agreement with the Commission.

- e. Resolution: In the event that the Parties cannot agree on reasonable compensation terms within ninety (90) days of the notice referenced in Section 4(a) (above), the issue of compensation will be submitted to the Commission for resolution.
 - f. Late Charges: [IF COMPENSATION IS BEING PAID] If the either party fails to make any payment(s) within thirty (30) days of the date due, additional charges shall become due and payable at a rate of interest per annum equal to the prime rate for the last day of the prior month as reported in the "Wall Street Journal" plus one and one-half percent (1 1/2%) per month (or the maximum percentage allowed by law, whichever is lower) on any unpaid amounts. Any payments shall be applied to outstanding interest first, followed by outstanding charges due prior to any current charges due.
5. Reservation of Rights: Except as specifically set forth herein, this Agreement does not modify or limit the legal rights of any party.
6. No Precedent. The Parties recognize that this Agreement is the result of negotiations between the Parties and that the Agreement does not represent any binding or legal precedent on any party in any other matter.
7. Agreement Filed with the Commission. Upon execution of this Agreement by all Parties, the Parties will file a copy of the Agreement with the Commission.
8. Miscellaneous.
- (a) Entire Agreement and Modification. This Agreement contains the entire agreement and understandings of the Parties hereto regarding the scope of the Agreement and appropriate compensation for the exception area. All previous communications, or agreements, between the Parties hereto, either verbal or written, with reference to the subject matter of this Agreement are hereby abrogated. No amendment, modification or waiver of, or consent with respect to any provision of this Agreement shall be effective unless the same shall be in writing and signed by a duly

appointed representative of all Parties and then any such amendment, modification, waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

- (b) Assignment. None of the Parties shall assign, or sublet, this Agreement, voluntarily, involuntarily or by operation of law, without the prior written consent of the other.
- (c) Severance. If any provision of this Agreement shall be found invalid or unenforceable, in whole or in part, by a court of competent jurisdiction or the Commission, then such provision shall be deemed to be modified or restricted to the extent and in a manner necessary to render the same valid and enforceable, or if that is not possible, such provision shall be stricken and deleted from this Agreement, as the case may require, and this Agreement shall then be construed and enforced to the maximum extent permitted by law and with the purpose to achieve the fundamental intent of the Parties.
- (d) Choice of Laws. This Agreement shall be construed and interpreted in accordance with the laws of the State of Minnesota and excluding any choice of law or rules that may direct the application of laws of another jurisdiction.
- (e) Agreement Drafted Jointly. The Parties agree that none of the Parties shall be deemed solely responsible for drafting all or any portion of this Agreement, and in the event of a dispute, responsibilities for any ambiguities arising from any provision of this Agreement shall be shared equally among the Parties.
- (f) Regulation. The Parties acknowledge that this Agreement is subject to the jurisdiction of the Commission.
- (g) Effective Date. The effective date of this Agreement is the date upon which the Agreement has been signed by a duly appointed representative of both Parties.

- (h) Notice. Any notice permitted or required by this Agreement shall be made in writing and personally served or mailed (postage prepaid, return receipt requested) and shall be effective upon the date of personal service, or if by mail, upon the date of receipt.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written and the Parties agree to take such additional steps and actions including execution of such instruments and other documents as are reasonably necessary to effectuate the intentions of expressed hereby.

East Central Energy

Mora Municipal Utilities

By: _____

Andy Olson

COO, East Central Energy

By: _____

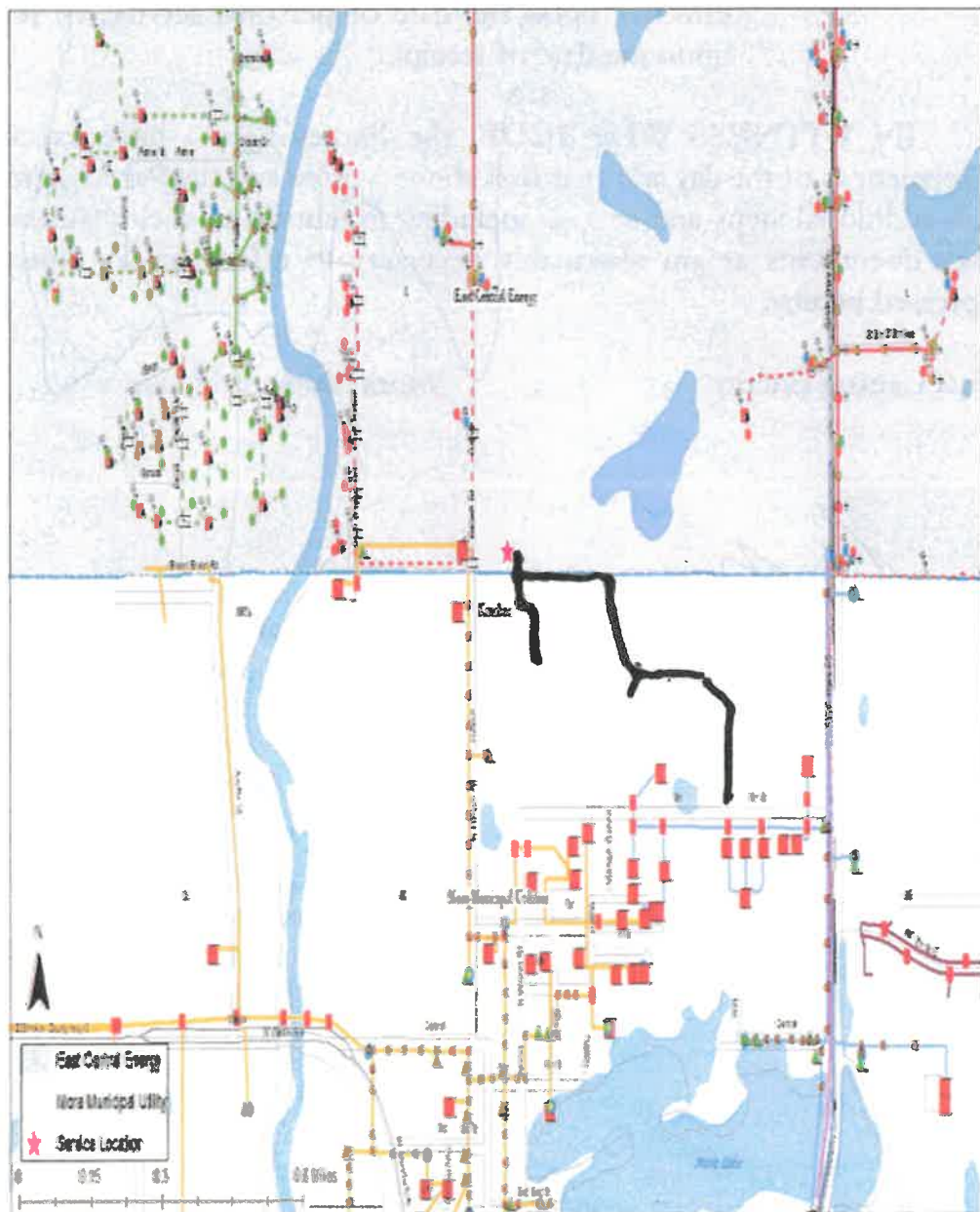
Greg Ardner

President, Mora Public Utilities
Commission

By: _____

Glenn Anderson

Public Utilities General Manager,
Mora Public Utilities





MEMORANDUM

Date: November 15, 2022
To: Mayor and City Council
Public Utilities Commission
From: Mandi Yoder, Human Resources
RE: 2023 Salary Schedule and Pay Plan

SUMMARY

We ask the City Council and Public Utilities Commission to consider the 2023 Pay Plan and Salary Schedules.

BACKGROUND

The salary schedule reflects a 3% COLA increase for 2023 based on collective bargaining agreements previously approved by the City Council and Public Utilities Commission. The pay plan shows the actual pay for each employee throughout the year, which includes the COLA and step increases.

OPTIONS IMPACTS

All salary schedules and pay plans are within the proposed budgets for 2023.

RECOMMENDATIONS

For the City Council to consider making a motion to approve the 2023 consolidated, fire, aquatic center, and board and commission salary schedules and pay plan as presented.

For the Public Utilities Commission consider making a motion to approve the 2023 consolidated, fire, aquatic center, and board and commission salary schedules and pay plan as presented.

*Attachments: 2023 Proposed Salary Schedules
2023 Pay Plan*



MEMORANDUM

Date: November 14, 2022
 To: Public Utilities Commission
 From: Sara B. King, Accountant
 RE: Electric Fund 2022 Budget Amendment

SUMMARY

Budget amendments are periodically needed to “true-up” the Utility’s spending plan.

BACKGROUND INFORMATION

Staff recently learned that generally-accepted accounting rules require funds provided to the EDA from the Utility to be considered “contributions” and not “transfers”. This information was provided by our audit firm, BerganKDV, and is supported by GASB Statement No. 34, paragraph 61. Amending the Electric Fund budget demonstrates the Utility’s desire for good financial stewardship.

Budget Amendments Relating to Accounting Rules for Contributions to the Mora EDA:

Type	Account Code	Account Description	Current 2022 Budget	(Proposed) Amended 2022 Budget	Change from Current Budget (\$)	Justification
Expenditure	E 651-49530-344	Contributions	\$ -	\$ 20,000	\$ 20,000	Staff learned during the 2021 audit process that funds provided to the EDA from both the City and Utility must be considered "contributions" and not "transfers".
Expenditure	E 651-49530-712	Transfer to Special Revenue Fund	20,000	-	(20,000)	Staff learned during the 2021 audit process that funds provided to the EDA from both the City and Utility must be considered "contributions" and not "transfers".
			\$ 20,000	\$ 20,000	\$ -	Net effect to Electric Fund Reserve Balance

OPTIONS & IMPACTS

- A. Motion to approve 2022 budget amendments, as presented.
- B. Do not approve 2022 budget amendments.

RECOMMENDATIONS

Motion to approve 2022 budget amendments, as presented.



MEMORANDUM

Date November 14, 2022
To Public Utilities Commission
From Mandi Yoder, Human Resources Coordinator
Joe Kohlgraf, Public Works Director
RE Review of Plant/Line Supervisor Position

SUMMARY

The Public Utilities Commission will be debriefed on the recruitment status of the Plant/Line Supervisor position for the electric department. We ask the commissioners to review and consider an updated job description which would affect the pay grade assignment.

BACKGROUND

The PUC approved the hire of a Plant Line Supervisor in 2021 for the 2022 budget year. 2021 resulted in failed recruiting attempts for a hire in early 2022, followed by a delay in recruitment in 2022 and two more failed recruiting attempts for 2022.

After staff review and recommendations, the job description was sent to David Drown & Associates (DDA) for a classification review in 2022. The findings and response from DDA for the classification is attached which suggests a pay grade increase from 12 to 13.

The difference between a pay grade 12J and a pay grade 13J is, \$6,469 annually; if the position was filled in February, the wage increase would still fall within the budgeted wages for the position in 2023.

Because the budgetary decisions for the electric department would still fall under the Public Works Director Joe Kohlgraf, staff recommends the title of Electric Manager if the update is approved.

OPTIONS IMPACTS

1. Continue with the current Plant/Line Supervisor position at a grade 12 and begin the recruitment process for a start date in February of 2023.
2. Update the job description as proposed and presented and begin the recruitment process for hire date in February of 2023.

RECOMMENDATIONS

For the Public Utilities Commission to consider making a motion to approve the updated job description for the Electric Manager at a pay grade 13.

Attachments: Plant/Line Supervisor Job Description

Memorandum

City of Mora / Mora Municipal Utilities

Position Description

ELECTRIC PLANT/ LINE SUPERVISOR **Electric Director or Manager**

Department:	Electric Department
Grade/Points Classification:	12 / 221 13 / 243
Reports to:	Public Works Director City Administrator
FLSA Status:	Exempt Executive / Salaried
Union or Non-union Position:	Non-union

OBJECTIVE

To perform and supervise personnel on the operation, maintenance and new construction of the electric distribution and generation systems safely and in accordance with established codes and practices.

SUPERVISION RECEIVED

The employee working in this position usually works under general direction and is usually in charge of an organizational unit. The employee plans and carries out assignments with considerable independence, and has some latitude in developing procedures and methods. The employee reports to a superior by occasional conferences to discuss work progress or problems requiring upper advisement.

SUPERVISION EXERCISED

Middle management. **Senior Management** Supervises electric plant and line staff and provides general guidance, direction, and policy interpretation in specialty areas. Is responsible for completing staff performance evaluations (as the Rater). Responsibilities may include assigning tasks, monitoring progress and work flow, checking the product for timeliness and correctness or soundness, establishing work standards, including scheduling work. May occasionally direct the work of consultants and contractors.

ESSENTIAL FUNCTIONS

To perform this job successfully, the employee must report to work on a timely and regular basis and be able to perform each essential function satisfactorily. The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be assigned. A valid Class B CDL with air brakes endorsement is required to perform the essential functions of this position.

1. Plans, organizes and directs the overall operation of the electric department in accordance with the public works director and utilities general manager.
2. Supervises and schedules activities of plant and line workers.
3. Provides prompt attention to the restoration of electric services in the event of interruption.
4. Monitors budget, policies, and safety procedures.
5. Schedules installation and maintenance of electric infrastructure and coordinates work with contractors and other utilities.
6. Ensures that construction, operation and maintenance is accomplished in accordance with approved plans, drawings and standards, with efficiency in the utilization of personnel, material and equipment, in a safe and professional manner.
7. Reviews and comments on all new residential and commercial construction plans.
8. Completes and maintains inventory and reports on activities, equipment, material orders, and work orders.
9. Regularly provides line work assistance, including such duties as stringing of wire, setting poles and anchors, installing and maintaining streetlights, hanging or setting transformers, fuse cutouts, cross-arms, insulators, and terminations.

City of Mora / Mora Municipal Utilities

Position Description

10. Regularly provides generation assistance, including such duties as operating and monitoring generation equipment as dispatched by SMMPA or others, operate and monitor pollution control equipment, ensure that the plant remains in compliance with all applicable state and federal and industry related regulations, accurately read gauges, dials and other instruments that depict and/or record data.
 11. Assigns tasks and reviews the work of staff involved in power plant operations, maintenance and repair work.
 12. Participate in various training activities required to gain increasing proficiency and train staff in correct and safe operating procedures.
 13. Evaluates operations and activities; recommends improvements and modifications.
 14. Inspects the work of staff while in progress; provides advice and assistance.
 15. Assists as needed in the development of the power plant annual work plan, state and federal reporting requirements, annual budget, and long-range planning.
 16. Assumes other shifts when scheduling problems arise.
 17. Using excellent customer service skills, establishes and maintains effective working relationships with other employees and all members of the general public.
 18. Responds to department emergencies during regular work hours and while on-call. Contacts and informs the public works director and utilities general manager and other team members of the emergency situation in a timely manner.
 19. Represents the City and department in a positive manner while on and off duty.
- Performs other related duties as assigned or apparent.

MINIMUM QUALIFICATIONS

Knowledge equivalent to a trade school diploma or certificate, such as a Certificate of Completion from an accredited electrical line worker program, plus 6 or more years journeyman lineworker experience in the installation, maintenance, and repair of electrical transmission and/or distribution lines up to 69KV; or

An equivalent combination of education and experience sufficient to perform the essential functions of the position with extensive knowledge and experience in the installation, maintenance and repair of electrical transmission and/or distribution lines up to 69KV, generator operation, engine repair, and with preferred coursework in construction of overhead and underground distribution, equipment operation, poletop and bucket rescue, climbing training and qualification, rubber gloving work, meter tech training, pulling underground conductors in manholes, transformer theory and training, directional boring and trenching, excavation and shoring, fault finding, locating, and substation construction and operation.

2 years of Leadership or Supervisory experience preferred.

Valid Minnesota Class B CDL required with air brakes endorsement. Must have the ability to promptly obtain a Class A CDL upon request. Must have a good driving record and be available for immediate call-out at any hour for emergency work. Must have the physical ability to perform heavy manual labor.

For basic first aid, CPR and emergency cardiovascular care, must have or be able to obtain upon request first aid and CPR/AED certificates. Must have or be able to obtain a Minnesota Class 2, Grade C boiler operator's license from the MN Department of Labor & Industry within six (6) months of hire.

All employees in this classification are subject to random drug and alcohol testing as mandated by the Omnibus Transportation Employee Testing Act.

City of Mora / Mora Municipal Utilities

Position Description

EQUIPMENT

Tool belt, lines, hot sticks, locator, voltmeter primary and secondary, fault indicators, gloves and sleeves, straps and slings, trucks/bucket trucks/digger trucks, trailers, phasing sticks, chainsaw, telephone, common hand tools, voltmeters, ammeters, compression gauges, wrenches and analog circuit testers, hand tools, mobile radios, welder, grinders, copier, computer and related software, gloves, hard hat, safety goggles, hearing protection, masks, vehicle, and other job-related equipment. Materials include gasoline, diesel fuels, cleaning solvents, paint, welding supplies, and other job-related materials.

KNOWLEDGE, SKILLS, AND ABILITIES

The requirements listed below are representative of the knowledge, skill, and/or ability required.

Knowledge of:

- Department, building, and City policies, procedures, and practices.
- Electrical codes, ordinances, and safety requirements.
- Precautionary, safety, and fire prevention methods involved in electrical work.
- Techniques, methods, and practices of the electrical trade.
- Fundamentals of electrical theory, pole climbing/construction, three-phase AC circuits and transformer banking, electrical distribution, and care and use of insulated and protective equipment.
- Excellent knowledge of all phases of generator and automatic transfer switch operation and repair, including a working comprehension of electrical distribution, and control panels.
- Design and functions of engine control systems, including AC/DC controls, air and hydraulic controls.
- Equipment operations, mechanical repair, and maintenance.
- Basic supervisory practices.

Skill in:

- Reading, writing, and speaking English, clearly and persuasively in positive or negative situations, responding well to questions, and participating in meetings.
- Using specialized hand and power tools related to this trade such as voltmeters, ammeters, compression gauges, wrenches and analog circuit testers.
- Diagnosing and troubleshooting various electrical and mechanical problems on generators and related equipment.
- Excellent interpersonal skills, including the ability to focus on solving conflict, not blaming; listening to others without interrupting, keeping emotions under control, and remaining open to others' ideas.
- Working as a team and contributing to building a positive team spirit.
- Reading and interpreting blueprints, schematic drawings and maps.
- Operating and maintaining tools, equipment, and vehicles.
- Computer skills, specifically GIS maps and spreadsheet, and word processing applications.
- Accomplishing work by delegating as needed and/or directing others.

Ability to:

- Develop and maintain effective working relationships with supervisors, staff, volunteers, and members of the public. Approach others in a tactful manner, maintain composure in stressful situations, treat others with respect, keep commitments, meet deadlines, work with integrity, and uphold organizational values.
- Learn the operation and maintenance of all of the power plant systems in a timely manner.
- Respond promptly to public requests for service and assistance. Show respect and sensitivity for cultural differences.
- Use discretion and judgement to make decisions and to work independently; prioritize responsibilities and use good judgment; research and evaluate data, solve problems and make sound recommendations.

City of Mora / Mora Municipal Utilities

Position Description

- Follow safety procedures, willingness to report potentially unsafe conditions, and use equipment and materials properly in addition to instructing others to do the same.
- Read and interpret written instructions and carry-out oral and written directives.
- Continuously build upon own knowledge and skills and share expertise with others.
- Demonstrate accuracy and thoroughness and to look for ways to continuously improve and promote quality. Work in a timely manner and strive to increase productivity.
- Communicate effectively, both orally and in writing, and to resolve disagreements and concerns.
- Adapt to changes in the work environment, manage competing demands, delays, or unexpected events.
- Follow instructions, respond to management direction, take responsibility for own actions, and to commit to long hours of work when necessary.
- Effectively manage workload in emergency and crisis situations, including work in inclement weather conditions.
- Identify and resolve mechanical and equipment problems in a timely manner, gather and analyze information skillfully, and develop alternative solutions as needed.
- Read and interpret information from charts, maps, diagrams, gauges, meters, and computers.
- Climb poles and work at heights and perform strenuous physical activity.
- Work in/for other departments or divisions occasionally, in addition to assigned department. This requires the ability to understand and maintain basic knowledge of other department's operations.

WORK ENVIRONMENT AND PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by the employee to successfully perform the essential functions of the job.

The noise level in the work environment ranges from moderate to extremely loud when generating. Employees in this classification are required to occasionally work in emergency situations indoors and outdoors, with exposure to extreme heat and cold, and are subject to being called to work at any time. Employees may be subject to working long hours when generating power. Occasional travel outside the city is required. The work includes a significant amount of strenuous physical activity including climbing, lifting, balancing, kneeling, digging, squatting, grasping, and reaching. See the physical activity requirements sheet, attached.

ADA CONSIDERATIONS

The City of Mora is an equal opportunity employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with a representative of the Human Resources department.

3/30/2021; 10/01/2021

ACKNOWLEDGMENT

I have read the requirements for this position and am able to perform all essential functions and physical demands associate with this position.

Print Name

Date

Signature



MEMORANDUM

Date: November 14, 2022
To: Public Utilities Commission
From: Natasha Segelstrom, Administrative Services Director
Joe Kohlgraf, Public Works Director
RE: Review Water/Sewer Rate Study RFP

ITEM SUMMARY

Review and discuss request for proposal (RFP) for water and sewer rate study.

BACKGROUND

At the October 17, 2022 regular meeting the PUC discussed future rates for water and sewer utility and directed staff to prepare an RFP for a rate study. Attached for review and consideration is the draft RFP.

Staff proposes advertisement begin November 15, 2022 submission deadline be December 30, 2022 for the consulting firm. The PUC would review the proposals at the January 16th regular meeting and the study to begin in February 2023.

Staff anticipates at least three months to complete the study and a projected deadline of May 2023.

While we are still in the preliminary budgeting process, the rate study was not accounted for in 2023 preliminary budget and would be an added expense to the water and sewer fund.

OPTIONS & IMPACTS

1. Approve the draft RFP and direct staff to advertise the RFP as presented.
2. Do nothing.

RECOMMENDATIONS

Motion to direct staff appropriately.

Attachments

Water / Sewer Rate Study RFP – Final Draft



WATER AND SANITARY SEWER
RATE STUDY

REQUEST FOR PROPOSAL

MORA MUNICIPAL UTILITIES

DRAFT

Submission Deadline
December 30, 2022



OVERVIEW

Mora Municipal Utilities (MMU) formed in 1933, has been serving the electric, water and wastewater needs of customers for more than 80 years. MMU serves approximately 1,600 customers in east central Minnesota. Mora Municipal Utilities is requesting proposals for a water and sanitary sewer rate study to assist with determining existing rates, viability of the funds, and future system improvements.

Proposals are due no later than the end of the day December 30, 2022, with work on these studies to begin February 2023.

The preferred firm should have extensive experience with and knowledge of different methods of charging users of municipal utility systems, specifically water, and sanitary sewer. Additional qualifications include rate studies emphasizing water conservation through changes in water rates. The preferred firm should be able to utilize the utility billing system data from customers' historical and projected usage to provide a range of options for water and sewer rates to fit goals such as revenue predictability and equity in utility rates. The preferred firm must be able to explain the advantages and disadvantages of various utility revenue generation philosophies, methods, and techniques. Familiarity with infrastructure funding mechanisms is also a component of the analysis. The preferred firm, working closely with Utility staff, will be expected to conduct the analytical work and facilitate the process of arriving at a conclusion on utility rates structure and fee schedule for the next five years (2024-2028); as well as a projection of revenues, expenditures, and fund/cash balances over the next 30 years.

PROPOSAL REQUIREMENTS

Interested firms are to submit a written proposal to include information directly related to each of the conditions outlined in the Selection Criteria section. At a minimum, the proposal should include the following information:

1. Title page to include firm name, address of the office where the primary contact is located, telephone number and email address.
2. A one-page statement of the firm's interest and qualifications.
3. A description of the firm, including brief history, the number of employees and their discipline, philosophy regarding client service and ethics, office location and years in business. Specifically address any potential conflicts of interest.
4. Identification and Qualification of Assigned Personnel.
 - Resume of the lead contact proposed to be assigned. List or provide brief bios of other key personnel who may be assigned to the project with a description of service tasks and projected workload and its ability to meet schedules and immediate needs of the Utility.
 - Describe the approach you would use to communicate and coordinate the project with the Utility. Budget for proposal should include time and

travel expenses for two in-person meetings with staff and/or Utility Commission.

- The firm's experience and current practice in working on similar studies being requested.
5. Three examples of specific knowledge and expertise including project management skills and methodology used to determine rates.
 6. Three references of other utilities for which the firm has provided similar professional services. Reference information must include Utility Name, Project Name, Contact Person, Address, Telephone Number, Email, and Firm's key personnel assigned to the referenced project.
 7. Compensation. Compensation on this proposal shall be based upon hourly rates. The proposal shall contain estimated staff, and other costs for each of the following water and sanitary sewer. Fee schedule, per staff position, which lists the 2022 hourly rate. Please include ancillary expenses, such as overhead, mileage, telephone, copying, markup for subcontracted services and any other expenses.
 - the initial/preliminary version of the study for water and sanitary sewer rates as outlined in the scope of services
 - estimates of additional versions of the water and sanitary sewer rate study as outlined in the scope of services. The estimated cost of each version is expected to vary depending upon if it is a minor change (water treatment cost estimate or change in the rates within the existing structure) or another type of change to the tiering structure of the rates). Please estimate version costs by the type of minor or additional change.
 8. External Funding & Programs. For informational purposes, briefly describe the firm's experience in working with various funding options for capital improvements including federal and state grants and loans. Please provide examples and any specific insights into recently approved federal funding
 9. Other factors that you deem helpful in evaluating and differentiating the firm.

SELECTION CRITERIA

Proposals will be reviewed and indicated in the attached timetable. It is possible that interviews will be scheduled with some of the consulting firms.

The consultant selection is subject to the following criteria:

MMU intends to retain the firm determined as the best qualified to perform the work and whose proposal best confirms with the needs of the Utility, with experience, ability to communicate clearly, and other performance factors considered along with the cost of services.

1. Staff capability to timely execute projects and serve MMU.
2. Performance on similar municipal utility projects and references input.
3. The firm's policies and practices regarding ethics.
4. Providing adequate liability coverage and other mechanisms to control risk.
5. Hourly rates for staff assigned to MMU.

SUBMISSION

Submit six (6) paper copies and one electronic copy of the proposal indicated in the cover letter, to be titled "RFP for Water and Sewer Rate Study" on or before 4:00 pm on December 30, 2022 to: Glenn Anderson, Public Utilities General Manager, 101 Lake Street South, Mora, MN 55051.

ANTICIPATED SCHEDULE

The following tentative schedule has been established by MMU for the selection of an engineering firm to provide electric engineering services:

Date	Description
November 15, 2022	Advertise RFP
December 30, 2022	Submission deadline
January 16, 2022	Staff and PUC review of proposals
January 26, 2022	Notify all firms of discussion and potential interview of selected consultants
January 30, 2022 (would need special PUC meeting)	PUC approve a contract with selected firm

In order to ensure a fair review and selection process, firms submitting proposals are specifically requested not to make other contacts with Utility staff or Commissioners regarding their proposals.

MMU encourages all proposers to be brief and to dispense with elaborate proposals. MMU shall not be liable for any costs incurred by the firm and/or assigns in responding to this RFP or

for any costs associated with discussions required for clarification of items related to this proposal, including any future interviews.

During the evaluation process, MMU reserves the right to request additional information or clarifications from proposers, or to allow corrections of errors or omissions.

MMU reserves the right to reject any and all submittals, waive any irregularities, reissue all or part of this RFP, and not award any contract, all at their discretion and without penalty.

For the purposes of this agreement, the consultant shall be deemed to be an independent contractor. Any and all agents or employees of the consulting firm or other persons, while engaged in the performance of any work or services required to be performed by MMU under this agreement, shall not be considered employees of MMU. Any and all actions which arise as a consequence of any act or omission on the part of the firm, its agents, employees or other persons shall in no way be the obligation or responsibility of MMU. The consultant, its agents, or employees shall not be entitled to any rights, privileges or benefits of MMU employees.

If, for any reason, in MMU's sole opinion, the firm shall fail to fulfill in a timely and proper manner the obligations under the contract, MMU shall reserve the right to terminate the contract by specifying the date of termination in a written notice to the firm at least thirty (30) calendar days before the termination date. In this event, the firm shall be entitled to just and equitable compensation for any satisfactory work completed.

It is anticipated the selection of a firm will be completed in January 2023. MMU reserves the right to retain more than one consultant for specific duties.

SCOPE OF SERVICES

MMU currently budgets separate enterprise funds for water and sanitary sewer operations. MMU pays for major water and sewer expenses.

The study is expected to be broken into the following steps for water and sanitary sewer and park of the utility rate analysis:

- A. User Data. The firm undertaking the analysis will be expected to accurately model the Utility's usage by customer or set of customer types in order that variations in the Utility's tiered rate structure can be translated into revenue projections for each utility. The City uses Banyon software for its utility billing system. The firm will be expected to provide input on the impact of changing rate structures on user

consumption based upon experience with other studies and upon research published in applicable literature.

- B. Revenue history and projections. The firm undertaking the study will utilize user data, population growth assumptions, and Utility goals for water conservation to project usage and revenues for the next five years and the next 30 years. The firm will be asked to provide recommendations and observations of factors that will influence revenues over this period.
- C. Expense history and projections. The Utility will provide a range of expense projections for existing utility operations. The firm is expected to make recommendations on how expenses are categorized in the budget and what are typical approaches to tie certain expenses such as general fund transfers for overhead costs to increases in revenues or expenses.
- D. Capital improvement plan. The Utility pays for certain capital costs from its operating revenues including transfers to street reconstruction capital projects, other system replacement costs, and portions of major projects not covered by developer payments. The Utility will supply a long-term capital improvement plan for its traditional costs. The rate study may also evaluate the potential for the Utility to reduce its reliance on special assessments for certain reconstruction activities.
- E. Debt service. The firm undertaking the study will be expected to incorporate debt projections for the future capital improvements in the study. If the firm is not a municipal advisor under Security and Exchange Commission (SEC) regulations, the firm should detail how it works with the Utility's municipal advisor to provide these numbers.
- F. Net position and cash balance history and projections. The revenue and expense calculations listed above will provide for annual cash flow. The firm is expected to estimate future cash balances and net positions for each utility along with recommendations regarding appropriate cash balances in the near term and longer term.
- G. Initial study results: The firm will be expected to produce an initial/preliminary version of the calculations by the end of May, 2022, the expected capital improvement plan, expected growth. The firm will be meeting with staff every two weeks to review progress during the study and one Public Utility Commission work session should also be anticipated.
- H. Additional versions. The Commission will request additional versions of the rate

study throughout 2023. The versions could include:

- A revision of the rate tiering structure
- Various versions of financing alternatives, project costs, or adjustments to existing rates without changing the tiering structure.

- I. Written report. The firm will be expected to provide a written report of approximately 20 to 40 pages of text and summary graphs plus appendices with full projections and assumptions at the end of the study mid/late 2023. The firm may be asked to help generate periodic documents for presentations to the City Council and/or the State of Minnesota prior to the final report.
- J. Schedule. The firm's team shall be ready to start in February 2023. A preliminary/Initial study should be completed by May 2023. The final report will likely be prepared at the end of 2023.



INSTRUCTIONS TO BIDDERS

Bidders will also be evaluated on municipal utility references.

Bidders are encouraged to illustrate internal engineering process and workflow on their bids for clarity and fair interpretation of each proposal.

All questions, comments and clarifications should be directed to key contact personnel listed below.

Bidders must respond in writing by December 30, 2022 at the address listed below.

KEY CONTACTS

Natasha Segelstrom
Administrative Services Director
Mora Municipal Utilities
101 Lake St. South
Mora, MN 55051
320.364.1173
n.segelstrom@cityofmora.com

Glenn Anderson
Public Utilities General Manager
Mora Municipal Utilities
101 Lake St. South
Mora, MN 55051
320.225.4806
g.anderson@cityofmora.com



MEMORANDUM

Date: November 15, 2022
 To: Public Utilities Commission
 From: Natasha Segelstrom, Administrative Services Director
 Glenn Anderson, Public Utilities General Manager
 RE: Proposed 2023 Budget and Utility Rates

SUMMARY

Staff prepared the proposed 2023 utility budgets for review and consideration. Staff is proposing utility rate increases in 2023 for electric, water, and sewer. In October, the PUC approved a 21.6% electric rate increase in response to SMMPA's increase effective November 1, 2022.

BACKGROUND INFORMATION

Attached for review and consideration are the proposed 2023 utility budgets. Significant factors resulting in a proposed rate increase include cost adjustment of energy, inflation, and materials.

Significant Expenditure changes in 2023

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. The electric plant/line supervisor is still budgeted for as well as one electric line worker.
6. Addition of one Water/Wastewater Operator II.
7. An increase in electric engineering expenses and overhead and underground line maintenance.
8. Increase transfer to the General Fund for City Garage / City Hall Repair.

Significant Revenue changes in 2023

1. Interest, dividends, and penalties continue to generate revenue.
2. Electric rate increases.

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 2023 are as follows:

- 4.16 kV NE Electric Feeder conversion
- Power Plant Yard Improvements
- Electric pole replacement project (ongoing)
- Electric overhead tree maintenance (ongoing)
- WWTP aeration blower
- Author Lift Station Generator
- Well #6 Stationary Power Generator
- Water/Sewer Truck Replacement

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 are presented (see attached) for your review.

OPTIONS & IMPACTS

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 2023. 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

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

Attachments

Presentation of Rate Scenario (at Meeting)
Utility Rate Scenario Handout
Preliminary Budget Expenditures
Preliminary Budget Revenues
Capital Improvement Plan
Current Fund Balance Graphs

Estimated			Estimated	
SCENARIO # 1:			Household	
Rate Increases			Impact per Mo.	
			Use of	
			Reserves	
Electric	21.60%	\$	26.48	\$ 3,040,761
Water	10.00%	\$	4.44	\$ 140,974
Sewer	10.00%	\$	5.88	\$ 344,298
			\$	36.80

SCENARIO # 2:			Household	
Rate Increases			Impact per Mo.	
			Use of	
			Reserves	
Electric	21.60%	\$	26.48	\$ 3,040,761
Water	10.00%	\$	4.44	\$ 140,974
Sewer	15.00%	\$	8.82	\$ 294,298
			\$	39.74

SCENARIO # 3:			Household	
Rate Increases			Impact per Mo.	
			Use of	
			Reserves	
Electric	21.60%	\$	26.48	\$ 3,040,761
Water	15.00%	\$	6.67	\$ 102,974
Sewer	15.00%	\$	8.82	\$ 294,298
			\$	41.97

SCENARIO # 4:			Household	
Rate Increases			Impact per Mo.	
			Use of	
			Reserves	
Electric	21.60%	\$	26.48	\$ 3,040,761
Water	20.00%	\$	8.88	\$ 64,974
Sewer	20.00%	\$	11.75	\$ 244,298
			\$	47.11



CITY OF MORA

Budget Prelim - Revenue - Utilities

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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 651 ELECTRIC FUND								
Dept 49530 ELECTRIC ADMINISTRATION								
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	\$1,615.82	\$500.00	\$6,447.45	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
36210 Interest Earnings	\$132,315.81	\$99,670.00	\$99,097.17	\$81,320.00	\$47,351.29	\$126,430.00	\$45,110.00	55.47%
36213 Unrealized Gain/(Loss) on Inv	\$42,451.45	\$0.00	-\$75,989.51	\$0.00	-\$204,935.50	\$0.00	\$0.00	0.00%
36215 Dividends	\$2,685.00	\$598.00	\$8,736.00	\$299.00	\$0.00	\$0.00	-\$299.00	-100.00%
36240 Service Chg on NSF Checks	\$540.00	\$600.00	\$660.00	\$500.00	\$720.00	\$600.00	\$100.00	20.00%
37120 Electricity Sales	\$4,826,426.28	\$5,489,700.00	\$5,433,841.96	\$5,489,700.00	\$4,099,490.27	\$6,675,475.00	\$1,185,775.00	21.60%
37150 Misc Income	\$3,648.71	\$1,000.00	\$4,966.30	\$2,000.00	\$1,393.00	\$2,500.00	\$500.00	25.00%
37151 Excess Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37153 SMMPA Contract	\$389,644.24	\$400,000.00	\$537,001.76	\$400,000.00	\$515,761.32	\$450,000.00	\$50,000.00	12.50%
37155 CIP Reimbursements	\$40,960.53	\$40,000.00	\$34,758.90	\$40,000.00	\$26,356.08	\$30,000.00	-\$10,000.00	-25.00%
37160 Penalties	\$55,084.77	\$28,000.00	\$35,415.65	\$28,000.00	\$22,963.56	\$30,000.00	\$2,000.00	7.14%
37161 Misc Service Revenues	\$4,728.85	\$20,000.00	\$148,471.50	\$20,000.00	\$25,112.53	\$20,000.00	\$0.00	0.00%
37162 Rent from Elec Property	\$6,888.00	\$6,088.00	\$7,188.00	\$7,311.00	\$5,815.50	\$4,000.00	-\$3,311.00	-45.29%
37163 Distributed Energy Resources	\$0.00	\$0.00	\$200.00	\$0.00	\$430.00	\$0.00	\$0.00	0.00%
37168 Labor Sales	\$3,700.00	\$4,000.00	\$19,242.00	\$4,000.00	\$6,523.00	\$4,000.00	\$0.00	0.00%
37170 Recoveries of Bad Debt	\$40.59	\$200.00	\$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	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$43,299.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$8,278.20	\$7,860.00	\$7,856.68	\$7,420.00	\$3,764.98	\$7,000.00	-\$420.00	-5.66%
39216 Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39500 Special Items	\$0.00	\$0.00	\$190,733.74	\$0.00	\$115,003.70	\$0.00	\$0.00	0.00%
Dept 49530 ELECTRIC ADMINIST	\$5,562,308.13	\$6,098,216.00	\$6,463,927.60	\$6,081,050.00	\$4,665,749.73	\$7,350,505.00	\$1,269,455.00	
FUND 651 ELECTRIC FUND	\$5,562,308.13	\$6,098,216.00	\$6,463,927.60	\$6,081,050.00	\$4,665,749.73	\$7,350,505.00	\$1,269,455.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 652 WATER FUND								
Dept 49440 WATER ADMINISTRATION								
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	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36102 Int/Pen on Spec Assmts	\$807.91	\$600.00	\$3,223.72	\$250.00	\$0.00	\$300.00	\$50.00	20.00%
36210 Interest Earnings	\$11,837.87	\$8,010.00	\$8,704.96	\$6,160.00	\$3,590.41	\$15,320.00	\$9,160.00	148.70%
36213 Unrealized Gain/(Loss) on Inv	\$5,427.50	\$0.00	-\$10,355.70	\$0.00	-\$30,376.14	\$0.00	\$0.00	0.00%
36215 Dividends	\$303.00	\$68.00	\$2,101.00	\$34.00	\$0.00	\$0.00	-\$34.00	-100.00%
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	\$760,498.49	\$742,600.00	\$842,281.51	\$742,600.00	\$616,070.91	\$760,000.00	\$17,400.00	2.34%
37150 Misc Income	\$3,025.92	\$4,000.00	\$2,343.29	\$1,000.00	\$458.68	\$2,000.00	\$1,000.00	100.00%
37160 Penalties	\$12,962.56	\$10,000.00	\$18,448.52	\$10,000.00	\$7,498.85	\$10,000.00	\$0.00	0.00%
37168 Labor Sales	\$1,150.00	\$2,000.00	\$725.00	\$1,000.00	\$1,164.34	\$1,000.00	\$0.00	0.00%
37172 Antenna Leases	\$3,940.05	\$4,000.00	\$4,048.67	\$4,000.00	\$4,205.50	\$4,000.00	\$0.00	0.00%
37173 WAC Fees	\$16,500.00	\$20,000.00	\$60,000.00	\$22,500.00	\$10,950.00	\$18,000.00	-\$4,500.00	-20.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$250.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$10,665.96	\$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%
Dept 49440 WATER ADMINISTRATION	\$827,414.26	\$791,278.00	\$937,620.97	\$787,544.00	\$613,562.55	\$810,620.00	\$23,076.00	
FUND 652 WATER FUND	\$827,414.26	\$791,278.00	\$937,620.97	\$787,544.00	\$613,562.55	\$810,620.00	\$23,076.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 653 SEWER FUND								
Dept 49490 SEWER ADMINISTRATION								
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)	\$8,608.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33441 Clean Water Grant (PFA)	\$1,814.91	\$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	\$807.87	\$600.00	\$3,223.71	\$250.00	\$0.00	\$1,500.00	\$1,250.00	500.00%
36210 Interest Earnings	\$31,091.22	\$21,370.00	\$20,774.84	\$15,770.00	\$8,203.05	\$33,950.00	\$18,180.00	115.28%
36213 Unrealized Gain/(Loss) on Inv	\$13,689.01	\$0.00	-\$24,810.19	\$0.00	-\$68,079.78	\$0.00	\$0.00	0.00%
36215 Dividends	\$1,775.00	\$395.00	\$3,634.00	\$198.00	\$0.00	\$0.00	-\$198.00	-100.00%
37150 Misc Income	\$136.56	\$0.00	\$881.52	\$0.00	\$40.83	\$0.00	\$0.00	0.00%
37160 Penalties	\$19,037.91	\$20,000.00	\$28,920.90	\$20,000.00	\$12,648.49	\$20,000.00	\$0.00	0.00%
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	\$5,130.00	\$4,560.00	\$4,432.00	\$4,560.00	\$2,493.00	\$4,560.00	\$0.00	0.00%
37176 Sewer Charges - Treatment	\$1,007,877.54	\$995,800.00	\$1,089,122.75	\$999,000.00	\$805,332.88	\$1,000,000.00	\$1,000.00	0.10%
37177 SAC Fees	\$26,400.00	\$30,000.00	\$96,000.00	\$36,000.00	\$13,950.00	\$30,000.00	-\$6,000.00	-16.67%
37180 Leak Protection Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$2,107.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$20,160.57	\$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%
Dept 49490 SEWER ADMINISTRATION	\$1,136,779.21	\$1,072,725.00	\$1,239,536.64	\$1,075,778.00	\$774,588.47	\$1,090,010.00	\$14,232.00	
FUND 653 SEWER FUND	\$1,136,779.21	\$1,072,725.00	\$1,239,536.64	\$1,075,778.00	\$774,588.47	\$1,090,010.00	\$14,232.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
	\$7,526,501.60	\$7,962,219.00	\$8,641,085.21	\$7,944,372.00	\$6,053,900.75	\$9,251,135.00	\$1,306,763.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 651 ELECTRIC FUND								
Dept 49510 GENERATION & POWER SUPPLY								
101 Wages & Salaries	\$46,941.02	\$88,743.00	\$32,836.62	\$108,325.00	\$21,847.70	\$121,735.00	\$13,410.00	12.38%
121 PERA	\$3,495.15	\$6,656.00	\$2,449.09	\$8,124.00	\$1,638.61	\$9,130.00	\$1,006.00	12.38%
122 FICA	\$2,701.57	\$5,502.00	\$1,857.61	\$6,716.00	\$1,283.43	\$7,548.00	\$832.00	12.39%
123 Medicare	\$631.71	\$1,287.00	\$434.39	\$1,571.00	\$300.11	\$1,765.00	\$194.00	12.35%
130 VEBA or H.S.A.	\$153.77	\$327.00	\$98.88	\$654.00	\$206.98	\$1,254.00	\$600.00	91.74%
131 Health Insurance	\$6,353.24	\$17,626.00	\$16,700.39	\$18,533.00	\$4,057.22	\$20,115.00	\$1,582.00	8.54%
132 Life Insurance	\$91.54	\$164.00	\$63.95	\$176.00	\$54.75	\$182.00	\$6.00	3.41%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$28.00	\$6.95	\$34.00	\$6.00	21.43%
200 Office Supplies	\$35.47	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00%
211 Cleaning Supplies	\$85.52	\$150.00	\$48.94	\$100.00	\$13.06	\$50.00	-\$50.00	-50.00%
212 Motor Fuels	\$126.31	\$200.00	\$120.70	\$200.00	\$0.00	\$150.00	-\$50.00	-25.00%
218 Other Operating Supplies	\$2,015.71	\$2,000.00	\$1,048.18	\$2,000.00	\$539.63	\$1,000.00	-\$1,000.00	-50.00%
219 Uniforms	\$2,844.34	\$3,500.00	\$2,402.95	\$3,500.00	\$730.26	\$3,500.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$989.49	\$2,500.00	\$7,041.84	\$5,000.00	\$1,149.53	\$5,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$2,484.75	\$1,000.00	\$837.56	\$1,000.00	\$434.95	\$1,000.00	\$0.00	0.00%
241 Large Tools & Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	-100.00%
331 Meetings, Training, & Travel	\$53.35	\$350.00	\$483.03	\$600.00	\$372.54	\$600.00	\$0.00	0.00%
343 Advertising	\$467.00	\$600.00	\$0.00	\$200.00	\$0.00	\$100.00	-\$100.00	-50.00%
361 Workers Comp Insurance	\$2,395.76	\$3,372.00	\$2,798.52	\$4,582.00	\$1,114.80	\$4,723.00	\$141.00	3.08%
382 Water	\$1,274.84	\$1,300.00	\$1,443.70	\$1,300.00	\$855.54	\$1,500.00	\$200.00	15.38%
383 Natural Gas - Heat	\$6,387.54	\$7,000.00	\$6,974.45	\$7,000.00	\$6,098.93	\$8,000.00	\$1,000.00	14.29%
384 Garbage Removal	\$970.00	\$1,000.00	\$976.00	\$1,000.00	\$719.20	\$1,200.00	\$200.00	20.00%
385 Sewer	\$961.47	\$1,000.00	\$937.74	\$1,100.00	\$221.43	\$1,200.00	\$100.00	9.09%
386 Storm Water	\$175.56	\$220.00	\$217.81	\$200.00	\$168.99	\$250.00	\$50.00	25.00%
390 Fuel Oil	\$16,099.68	\$70,000.00	\$150,820.32	\$100,000.00	\$58,068.66	\$130,000.00	\$30,000.00	30.00%
433 Dues & Subscriptions	\$1,613.38	\$1,900.00	\$2,001.57	\$2,000.00	\$1,997.29	\$2,500.00	\$500.00	25.00%
437 Miscellaneous	\$1,686.69	\$1,500.00	\$4,299.11	\$1,700.00	\$4,916.71	\$5,700.00	\$4,000.00	235.29%
502 Generation Exp	\$9,690.55	\$15,000.00	\$2,915.15	\$10,000.00	\$1,914.11	\$10,000.00	\$0.00	0.00%
505 Purchased Power	\$3,790,764.18	\$4,400,000.00	\$4,147,448.00	\$4,400,000.00	\$3,175,558.90	\$5,350,400.00	\$950,400.00	21.60%



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
507 Maint of Structure	\$764.55	\$10,000.00	\$42.89	\$10,000.00	\$146.84	\$2,000.00	-\$8,000.00	-80.00%
508 Maint of Gen Equip	\$10,762.86	\$20,000.00	\$8,779.91	\$20,000.00	\$6,184.17	\$10,000.00	-\$10,000.00	-50.00%
515 Landfill Gen Exp	\$19,498.38	\$15,000.00	\$27,063.54	\$20,000.00	\$13,875.20	\$25,000.00	\$5,000.00	25.00%
Dept 49510 GENERATION	\$3,932,515.38	\$4,678,397.00	\$4,423,142.84	\$4,736,109.00	\$3,304,477.49	\$5,725,636.00	\$989,527.00	
Dept 49515 LANDFILL GENERATION								
101 Wages & Salaries	\$65,759.37	\$71,838.00	\$70,337.39	\$85,506.00	\$51,943.37	\$84,322.00	-\$1,184.00	-1.38%
121 PERA	\$4,904.84	\$5,388.00	\$5,260.74	\$6,413.00	\$3,895.92	\$6,324.00	-\$89.00	-1.39%
122 FICA	\$3,778.92	\$4,454.00	\$3,984.06	\$5,301.00	\$3,050.66	\$5,228.00	-\$73.00	-1.38%
123 Medicare	\$883.66	\$1,042.00	\$931.71	\$1,240.00	\$713.47	\$1,223.00	-\$17.00	-1.37%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$264.99	\$348.00	\$264.63	\$696.00	\$495.04	\$756.00	\$60.00	8.62%
131 Health Insurance	\$12,108.41	\$13,224.00	\$12,579.94	\$13,563.00	\$8,398.52	\$13,307.00	-\$256.00	-1.89%
132 Life Insurance	\$134.73	\$124.00	\$136.94	\$136.00	\$105.70	\$127.00	-\$9.00	-6.62%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$30.00	\$19.08	\$36.00	\$6.00	20.00%
361 Workers Comp Insurance	\$2,548.84	\$2,730.00	\$2,265.72	\$3,617.00	\$880.02	\$3,272.00	-\$345.00	-9.54%
Dept 49515 LANDFILL GE	\$90,383.76	\$99,148.00	\$95,761.13	\$116,502.00	\$69,501.78	\$114,595.00	-\$1,907.00	
Dept 49520 ELECTRIC DISTRIBUTION								
101 Wages & Salaries	\$103,159.76	\$112,545.00	\$122,309.78	\$194,020.00	\$100,436.27	\$175,433.00	-\$18,587.00	-9.58%
121 PERA	\$7,703.77	\$8,435.00	\$9,147.60	\$14,546.00	\$7,532.87	\$13,151.00	-\$1,395.00	-9.59%
122 FICA	\$5,893.13	\$6,978.00	\$6,898.92	\$12,029.00	\$5,866.66	\$10,877.00	-\$1,152.00	-9.58%
123 Medicare	\$1,378.10	\$1,632.00	\$1,613.22	\$2,813.00	\$1,371.89	\$2,544.00	-\$269.00	-9.56%
130 VEBA or H.S.A.	\$603.23	\$435.00	\$683.68	\$870.00	\$979.97	\$1,908.00	\$1,038.00	119.31%
131 Health Insurance	\$18,931.40	\$22,082.00	\$23,631.58	\$36,171.00	\$15,629.85	\$30,312.00	-\$5,859.00	-16.20%
132 Life Insurance	\$218.22	\$206.00	\$262.28	\$330.00	\$190.34	\$273.00	-\$57.00	-17.27%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$39.00	\$46.62	\$82.00	\$43.00	110.26%
211 Cleaning Supplies	\$58.50	\$60.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	0.00%
218 Other Operating Supplies	\$335.25	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
219 Uniforms	\$2,161.90	\$3,500.00	\$6,017.67	\$5,000.00	\$0.00	\$8,000.00	\$3,000.00	60.00%
230 Repair/Maint - Bldg & Equip	\$0.00	\$500.00	\$4.59	\$500.00	\$0.00	\$200.00	-\$300.00	-60.00%
240 Small Tools & Equipment	\$5,210.55	\$30,000.00	\$19,156.30	\$30,000.00	\$8,390.50	\$20,000.00	-\$10,000.00	-33.33%
303 Engineering	\$19,430.03	\$20,000.00	\$29,822.50	\$25,000.00	\$108.00	\$35,000.00	\$10,000.00	40.00%



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
312 Professional Services - Misc	\$2,030.61	\$7,000.00	\$3,401.71	\$5,000.00	\$3,143.77	\$5,000.00	\$0.00	0.00%
314 ECE Services	\$34,609.33	\$60,000.00	\$30,909.27	\$40,000.00	\$11,863.86	\$40,000.00	\$0.00	0.00%
322 Postage	\$278.33	\$300.00	\$223.37	\$300.00	\$57.95	\$350.00	\$50.00	16.67%
331 Meetings, Training, & Travel	\$12,162.33	\$16,000.00	\$12,882.93	\$20,000.00	\$11,176.09	\$25,000.00	\$5,000.00	25.00%
361 Workers Comp Insurance	\$3,367.20	\$4,418.00	\$3,666.60	\$8,371.00	\$2,036.70	\$6,961.00	-\$1,410.00	-16.84%
416 Rentals	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
437 Miscellaneous	\$5,177.00	\$500.00	\$101.96	\$1,000.00	\$96.25	\$500.00	-\$500.00	-50.00%
530 Maint of Substation Equip	\$1,885.80	\$15,000.00	\$2,340.24	\$15,000.00	\$9,519.55	\$15,000.00	\$0.00	0.00%
531 Maint of Overhead Lines	\$113,507.23	\$75,000.00	\$104,139.30	\$100,000.00	\$24,634.08	\$130,000.00	\$30,000.00	30.00%
532 Maint of Underground Lines	\$4,986.60	\$30,000.00	\$105,410.22	\$40,000.00	\$44,616.80	\$60,000.00	\$20,000.00	50.00%
534 Maint of St. Lights & Signals	\$16,038.30	\$15,000.00	\$22,250.74	\$17,000.00	\$5,526.53	\$17,000.00	\$0.00	0.00%
535 Maint of Meters	\$1,695.26	\$6,000.00	\$1,231.15	\$4,000.00	\$7,606.75	\$8,000.00	\$4,000.00	100.00%
536 Maint of GIS	\$12,113.75	\$16,000.00	\$26,171.96	\$16,000.00	\$4,800.00	\$16,000.00	\$0.00	0.00%
542 Misc Distribution Exp	\$19,560.87	\$8,000.00	\$24,109.65	\$12,000.00	\$2,042.08	\$15,000.00	\$3,000.00	25.00%
543 Line Transformer Exp	\$11,047.42	\$12,000.00	\$4,664.63	\$12,000.00	\$19,300.70	\$12,000.00	\$0.00	0.00%
550 Truck Expense	\$9,004.43	\$5,500.00	\$11,648.03	\$10,000.00	\$8,339.01	\$15,000.00	\$5,000.00	50.00%
711 Trf to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49520 ELECTRIC DI	\$412,548.30	\$477,141.00	\$572,894.88	\$622,079.00	\$295,313.09	\$664,131.00	\$42,052.00	
Dept 49530 ELECTRIC ADMINISTRATION								
101 Wages & Salaries	\$163,839.10	\$176,753.00	\$165,928.71	\$196,855.00	\$132,669.54	\$224,403.00	\$27,548.00	13.99%
121 PERA	\$11,507.92	\$12,953.00	\$12,176.79	\$14,460.00	\$9,641.86	\$16,155.00	\$1,695.00	11.72%
122 FICA	\$9,514.86	\$10,959.00	\$10,076.96	\$12,205.00	\$8,010.35	\$13,913.00	\$1,708.00	13.99%
123 Medicare	\$2,225.62	\$2,563.00	\$2,356.97	\$2,854.00	\$1,873.42	\$3,254.00	\$400.00	14.02%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$884.66	\$948.00	\$924.68	\$1,392.00	\$778.98	\$1,512.00	\$120.00	8.62%
131 Health Insurance	\$19,458.56	\$23,364.00	\$18,267.60	\$19,836.00	\$11,321.16	\$21,544.00	\$1,708.00	8.61%
132 Life Insurance	\$375.32	\$384.00	\$420.57	\$383.00	\$316.50	\$386.00	\$3.00	0.78%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$91.00	\$59.70	\$91.00	\$0.00	0.00%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$2,465.86	\$1,400.00	\$956.23	\$1,000.00	\$1,191.77	\$1,500.00	\$500.00	50.00%
218 Other Operating Supplies	\$222.50	\$150.00	\$117.24	\$150.00	\$124.40	\$150.00	\$0.00	0.00%



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
219 Uniforms	\$82.00	\$200.00	\$153.01	\$150.00	\$37.00	\$200.00	\$50.00	33.33%
240 Small Tools & Equipment	\$430.27	\$700.00	\$2,673.40	\$700.00	\$1,986.05	\$800.00	\$100.00	14.29%
301 Auditing	\$4,948.25	\$4,550.00	\$5,185.00	\$5,103.00	\$4,683.00	\$5,500.00	\$397.00	7.78%
303 Engineering	\$267.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	\$1,000.00	25.00%
304 Legal Services	\$3,714.15	\$1,000.00	\$530.90	\$1,000.00	\$630.00	\$1,500.00	\$500.00	50.00%
312 Professional Services - Misc	\$20,828.86	\$22,500.00	\$32,836.15	\$8,500.00	\$8,229.16	\$15,000.00	\$6,500.00	76.47%
321 Telephone	\$4,965.73	\$6,700.00	\$3,471.85	\$5,000.00	\$2,531.95	\$4,000.00	-\$1,000.00	-20.00%
322 Postage	\$569.88	\$800.00	\$756.72	\$600.00	\$391.36	\$700.00	\$100.00	16.67%
331 Meetings, Training, & Travel	\$367.71	\$2,500.00	\$4,216.21	\$3,200.00	\$1,495.00	\$7,500.00	\$4,300.00	134.38%
343 Advertising	\$61.46	\$150.00	\$481.61	\$100.00	\$30.67	\$300.00	\$200.00	200.00%
344 Contributions	\$0.00	\$500.00	\$170.00	\$0.00	\$170.00	\$20,300.00	\$20,300.00	0.00%
349 Depreciation	\$173,877.44	\$194,600.00	\$197,195.70	\$196,852.00	\$103,929.02	\$222,240.00	\$25,388.00	12.90%
360 Insurance	\$33,181.01	\$33,600.00	\$32,735.48	\$35,290.00	\$23,473.02	\$62,000.00	\$26,710.00	75.69%
361 Workers Comp Insurance	\$4,248.08	\$4,782.00	\$3,968.64	\$5,926.00	\$1,441.80	\$6,205.00	\$279.00	4.71%
432 Bad Debts/NSF Checks	\$120.00	\$300.00	\$50,815.48	\$200.00	\$140.00	\$500.00	\$300.00	150.00%
433 Dues & Subscriptions	\$10,442.00	\$11,000.00	\$10,442.00	\$11,020.00	\$10,842.00	\$11,000.00	-\$20.00	-0.18%
437 Miscellaneous	\$575.74	\$500.00	\$136.19	\$500.00	\$4,337.16	\$500.00	\$0.00	0.00%
439 Payment Processing Expens	\$6,057.05	\$6,000.00	\$6,815.14	\$6,000.00	\$5,473.38	\$6,600.00	\$600.00	10.00%
499 Change in Pension	-\$7,925.00	\$0.00	-\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
545 Cust UB/Collection	\$6,584.93	\$7,300.00	\$6,832.49	\$7,300.00	\$4,580.71	\$7,000.00	-\$300.00	-4.11%
570 Misc General Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
572 Energy Conservation	\$44,856.46	\$50,000.00	\$41,418.10	\$50,000.00	\$37,169.02	\$47,000.00	-\$3,000.00	-6.00%
612 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
613 Interest on Customer Depos	\$373.69	\$0.00	\$613.79	\$0.00	\$1,350.48	\$1,500.00	\$1,500.00	0.00%
711 Trf to General Fund	\$39,643.44	\$34,603.00	\$34,932.00	\$135,436.00	\$0.00	\$278,651.00	\$143,215.00	105.74%
712 Trf to Special Revenue Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.03	\$0.00	-\$20,000.00	-100.00%
716 Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49530 ELECTRIC AD	\$578,764.55	\$635,759.00	\$667,363.61	\$746,103.00	\$393,908.49	\$986,904.00	\$240,801.00	
FUND 651 ELECTRIC FUND	\$5,014,211.99	\$5,890,445.00	\$5,759,162.46	\$6,220,793.00	\$4,063,200.85	\$7,491,266.00	\$1,270,473.00	

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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
130 VEBA or H.S.A.	\$1.12	\$246.00	\$13.50	\$249.00	\$259.50	\$735.00	\$486.00	195.18%
131 Health Insurance	\$7,413.83	\$7,782.00	\$6,967.80	\$8,421.00	\$4,818.26	\$12,215.00	\$3,794.00	45.05%
132 Life Insurance	\$88.82	\$87.00	\$86.65	\$85.00	\$62.44	\$113.00	\$28.00	32.94%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$21.00	\$22.53	\$64.00	\$43.00	204.76%
210 Lab Supplies	\$0.00	\$8,000.00	\$59.64	\$0.00	\$380.62	\$1,000.00	\$1,000.00	0.00%
211 Cleaning Supplies	\$39.33	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
216 Chemicals	\$22,156.34	\$26,000.00	\$28,123.81	\$24,000.00	\$15,348.61	\$26,000.00	\$2,000.00	8.33%
218 Other Operating Supplies	\$324.73	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$2,762.96	\$10,000.00	\$10,002.87	\$5,000.00	\$17,453.40	\$15,000.00	\$10,000.00	200.00%
240 Small Tools & Equipment	\$234.50	\$1,000.00	\$40.63	\$10,000.00	\$234.97	\$5,000.00	-\$5,000.00	-50.00%
303 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312 Professional Services - Misc	\$4,565.00	\$5,000.00	\$5,550.00	\$5,000.00	\$28,947.03	\$5,000.00	\$0.00	0.00%
322 Postage	\$20.81	\$50.00	\$13.81	\$10.00	\$0.00	\$10.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$300.00	\$0.00	\$250.00	\$0.00	\$0.00	-\$250.00	-100.00%
361 Workers Comp Insurance	\$3,894.96	\$2,086.00	\$1,731.24	\$2,261.00	\$550.08	\$2,566.00	\$305.00	13.49%
381 Electricity	\$8,620.40	\$11,500.00	\$12,072.27	\$12,000.00	\$8,998.47	\$14,000.00	\$2,000.00	16.67%
383 Natural Gas - Heat	\$1,732.30	\$1,800.00	\$1,223.96	\$1,900.00	\$893.96	\$1,900.00	\$0.00	0.00%
386 Storm Water	\$110.55	\$130.00	\$137.21	\$130.00	\$105.00	\$150.00	\$20.00	15.38%
437 Miscellaneous	\$161.88	\$100.00	\$140.00	\$100.00	\$20.00	\$0.00	-\$100.00	-100.00%
Dept 49420 WATER TREA	\$94,889.23	\$122,978.00	\$106,530.64	\$117,024.00	\$111,520.82	\$144,166.00	\$27,142.00	
Dept 49430 WATER DISTRIBUTION								
101 Wages & Salaries	\$44,158.38	\$24,341.00	\$36,703.69	\$21,892.00	\$26,348.60	\$27,742.00	\$5,850.00	26.72%
121 PERA	\$3,226.12	\$1,804.00	\$2,624.98	\$1,619.00	\$1,948.41	\$2,053.00	\$434.00	26.81%
122 FICA	\$2,483.58	\$1,509.00	\$2,049.02	\$1,357.00	\$1,583.26	\$1,720.00	\$363.00	26.75%
123 Medicare	\$581.05	\$353.00	\$479.18	\$317.00	\$370.46	\$402.00	\$85.00	26.81%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$101.53	\$126.00	\$34.73	\$129.00	\$121.81	\$381.00	\$252.00	195.35%
131 Health Insurance	\$8,807.82	\$4,737.00	\$6,330.54	\$4,418.00	\$3,082.29	\$6,385.00	\$1,967.00	44.52%
132 Life Insurance	\$105.26	\$52.00	\$88.40	\$45.00	\$52.86	\$59.00	\$14.00	31.11%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$11.00	\$10.29	\$33.00	\$22.00	200.00%
211 Cleaning Supplies	\$52.50	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
212 Motor Fuels	\$1,878.40	\$2,500.00	\$2,843.19	\$2,000.00	\$2,093.75	\$3,000.00	\$1,000.00	50.00%
213 Lubricants & Additives	\$545.89	\$500.00	\$60.06	\$300.00	\$0.00	\$300.00	\$0.00	0.00%
218 Other Operating Supplies	\$465.06	\$300.00	\$17.99	\$200.00	\$33.97	\$200.00	\$0.00	0.00%
219 Uniforms	\$0.00	\$200.00	\$86.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
222 Tires	\$0.00	\$500.00	\$1,093.00	\$500.00	\$27.00	\$500.00	\$0.00	0.00%
225 Landscaping Materials	\$0.00	\$500.00	\$0.00	\$200.00	\$0.00	\$100.00	-\$100.00	-50.00%
230 Repair/Maint - Bldg & Equip	\$32,079.34	\$35,000.00	\$32,924.79	\$35,000.00	\$25,056.51	\$35,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$3,290.98	\$1,000.00	\$6,116.46	\$2,000.00	\$1,134.53	\$2,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$5,069.13	\$3,000.00	\$3,845.72	\$3,000.00	\$2,417.54	\$3,000.00	\$0.00	0.00%
322 Postage	\$94.68	\$100.00	\$24.42	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$357.47	\$0.00	\$150.00	\$450.00	\$0.00	\$0.00	-\$450.00	-100.00%
361 Workers Comp Insurance	\$2,279.32	\$1,251.00	\$1,038.24	\$1,249.00	\$303.90	\$1,404.00	\$155.00	12.41%
381 Electricity	\$444.82	\$550.00	\$496.78	\$550.00	\$430.64	\$650.00	\$100.00	18.18%
386 Storm Water	\$123.53	\$150.00	\$153.24	\$150.00	\$117.23	\$175.00	\$25.00	16.67%
437 Miscellaneous	\$48.12	\$100.00	\$0.00	\$50.00	\$19.25	\$50.00	\$0.00	0.00%
Dept 49430 WATER DIST	\$106,192.98	\$78,673.00	\$97,160.92	\$75,587.00	\$65,152.30	\$85,304.00	\$9,717.00	
Dept 49440 WATER ADMINISTRATION								
101 Wages & Salaries	\$82,716.03	\$91,200.00	\$87,209.66	\$97,871.00	\$68,180.73	\$111,440.00	\$13,569.00	13.86%
121 PERA	\$5,807.52	\$6,688.00	\$6,399.00	\$7,188.00	\$4,958.80	\$8,021.00	\$833.00	11.59%
122 FICA	\$4,802.58	\$5,654.00	\$5,292.34	\$6,068.00	\$4,119.24	\$6,909.00	\$841.00	13.86%
123 Medicare	\$1,123.06	\$1,322.00	\$1,237.87	\$1,419.00	\$963.69	\$1,616.00	\$197.00	13.88%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$456.11	\$513.00	\$483.35	\$717.00	\$412.33	\$783.00	\$66.00	9.21%
131 Health Insurance	\$10,020.19	\$12,250.00	\$9,732.99	\$10,090.00	\$5,955.96	\$11,220.00	\$1,130.00	11.20%
132 Life Insurance	\$191.26	\$199.00	\$215.29	\$194.00	\$161.98	\$197.00	\$3.00	1.55%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$47.00	\$30.71	\$52.00	\$5.00	10.64%
200 Office Supplies	\$565.42	\$300.00	\$167.93	\$300.00	\$276.60	\$300.00	\$0.00	0.00%
218 Other Operating Supplies	\$171.96	\$100.00	\$1.87	\$50.00	\$41.28	\$100.00	\$50.00	100.00%
219 Uniforms	\$1,128.98	\$500.00	\$588.50	\$1,200.00	\$130.82	\$800.00	-\$400.00	-33.33%
240 Small Tools & Equipment	\$139.40	\$300.00	\$804.72	\$300.00	\$102.37	\$500.00	\$200.00	66.67%
301 Auditing	\$2,473.62	\$2,280.00	\$2,591.50	\$2,551.00	\$2,342.00	\$2,600.00	\$49.00	1.92%



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
303 Engineering	\$0.00	\$0.00	\$55.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Services	\$48.00	\$100.00	\$0.00	\$100.00	\$87.50	\$100.00	\$0.00	0.00%
312 Professional Services - Misc	\$1,775.79	\$14,500.00	\$9,143.59	\$7,500.00	\$2,612.35	\$7,500.00	\$0.00	0.00%
321 Telephone	\$3,470.13	\$4,000.00	\$2,755.21	\$4,000.00	\$2,041.36	\$3,000.00	-\$1,000.00	-25.00%
322 Postage	\$225.24	\$300.00	\$300.00	\$300.00	\$150.00	\$300.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$254.64	\$500.00	\$233.45	\$500.00	\$840.00	\$4,000.00	\$3,500.00	700.00%
343 Advertising	\$135.74	\$250.00	\$355.67	\$250.00	\$15.33	\$250.00	\$0.00	0.00%
344 Contributions	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	0.00%
349 Depreciation	\$325,613.51	\$334,800.00	\$334,361.70	\$334,786.00	\$168,487.70	\$347,411.00	\$12,625.00	3.77%
360 Insurance	\$7,350.41	\$7,320.00	\$7,875.41	\$8,360.00	\$3,690.36	\$8,840.00	\$480.00	5.74%
361 Workers Comp Insurance	\$4,287.24	\$2,544.00	\$2,111.28	\$2,986.00	\$726.48	\$3,130.00	\$144.00	4.82%
432 Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$952.08	\$950.00	\$818.64	\$950.00	\$1,063.09	\$950.00	\$0.00	0.00%
437 Miscellaneous	\$10.58	\$50.00	\$46.38	\$50.00	\$11.30	\$50.00	\$0.00	0.00%
439 Payment Processing Expens	\$2,785.34	\$2,500.00	\$3,162.90	\$3,000.00	\$2,544.21	\$3,000.00	\$0.00	0.00%
499 Change in Pension	-\$8,020.00	\$0.00	-\$8,516.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
545 Cust UB/Collection	\$2,742.54	\$3,000.00	\$2,815.98	\$3,000.00	\$1,948.24	\$3,000.00	\$0.00	0.00%
612 Interest Expense	\$24,377.59	\$21,770.00	\$20,716.72	\$19,695.00	\$19,052.73	\$17,570.00	-\$2,125.00	-10.79%
711 Trf to General Fund	\$6,755.00	\$4,235.00	\$3,840.00	\$8,205.00	\$0.00	\$20,499.00	\$12,294.00	149.84%
Dept 49440 WATER ADMI	\$482,359.96	\$518,125.00	\$494,886.57	\$521,677.00	\$291,032.16	\$564,138.00	\$42,461.00	
FUND 652 WATER FUND	\$719,050.35	\$777,380.00	\$740,239.77	\$742,985.00	\$487,826.52	\$825,457.00	\$82,472.00	



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FUND 653 SEWER FUND								
Dept 49460 SEWER COLLECTION SYSTEM								
101 Wages & Salaries	\$13,977.38	\$16,133.00	\$13,319.22	\$11,223.00	\$11,575.49	\$14,266.00	\$3,043.00	27.11%
121 PERA	\$1,043.12	\$1,158.00	\$969.08	\$787.00	\$868.14	\$1,002.00	\$215.00	27.32%
122 FICA	\$800.75	\$1,000.00	\$737.77	\$696.00	\$705.91	\$885.00	\$189.00	27.16%
123 Medicare	\$187.30	\$234.00	\$172.57	\$163.00	\$165.11	\$207.00	\$44.00	26.99%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$43.34	\$63.00	\$4.25	\$63.00	\$29.31	\$189.00	\$126.00	200.00%
131 Health Insurance	\$2,559.07	\$3,509.00	\$3,500.01	\$2,157.00	\$1,634.57	\$3,139.00	\$982.00	45.53%
132 Life Insurance	\$36.64	\$36.00	\$35.78	\$22.00	\$27.91	\$29.00	\$7.00	31.82%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$5.00	\$2.57	\$16.00	\$11.00	220.00%
211 Cleaning Supplies	\$26.25	\$50.00	\$7.98	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
212 Motor Fuels	\$3,092.03	\$4,000.00	\$2,598.81	\$3,500.00	\$3,371.77	\$5,500.00	\$2,000.00	57.14%
213 Lubricants & Additives	\$272.61	\$50.00	\$264.51	\$50.00	\$21.88	\$350.00	\$300.00	600.00%
216 Chemicals	\$0.00	\$500.00	\$0.00	\$500.00	\$1,304.50	\$3,000.00	\$2,500.00	500.00%
218 Other Operating Supplies	\$508.83	\$200.00	\$0.00	\$50.00	\$43.96	\$50.00	\$0.00	0.00%
222 Tires	\$1,840.94	\$1,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00	\$1,000.00	200.00%
230 Repair/Maint - Bldg & Equip	\$37,339.21	\$30,000.00	\$30,779.33	\$35,000.00	\$10,638.54	\$40,000.00	\$5,000.00	14.29%
240 Small Tools & Equipment	\$960.17	\$1,000.00	\$6,373.18	\$2,000.00	\$137.96	\$1,000.00	-\$1,000.00	-50.00%
312 Professional Services - Misc	\$1,537.81	\$10,000.00	\$1,666.81	\$2,000.00	\$630.87	\$2,000.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$50.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	-100.00%
361 Workers Comp Insurance	\$255.68	\$824.00	\$683.88	\$623.00	\$151.56	\$707.00	\$84.00	13.48%
416 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$132.38	\$200.00	\$0.00	\$50.00	\$77.00	\$50.00	\$0.00	0.00%
Dept 49460 SEWER COLL	\$64,663.51	\$70,457.00	\$61,113.18	\$59,889.00	\$31,387.05	\$73,990.00	\$14,101.00	
Dept 49463 QUAMBA COLLECTION SYSTEM								
101 Wages & Salaries	\$487.11	\$2,465.00	\$426.49	\$2,054.00	\$113.89	\$2,615.00	\$561.00	27.31%
121 PERA	\$35.16	\$181.00	\$28.11	\$150.00	\$8.53	\$191.00	\$41.00	27.33%
122 FICA	\$26.88	\$153.00	\$20.99	\$127.00	\$6.93	\$162.00	\$35.00	27.56%
123 Medicare	\$6.33	\$36.00	\$4.96	\$30.00	\$1.58	\$38.00	\$8.00	26.67%
130 VEBA or H.S.A.	\$0.04	\$12.00	\$0.09	\$12.00	\$2.07	\$36.00	\$24.00	200.00%



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
131 Health Insurance	\$88.01	\$496.00	\$131.39	\$411.00	\$55.13	\$598.00	\$187.00	45.50%
132 Life Insurance	\$1.04	\$5.00	\$1.42	\$4.00	\$0.60	\$6.00	\$2.00	50.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$1.00	\$0.18	\$3.00	\$2.00	200.00%
212 Motor Fuels	\$208.66	\$500.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
213 Lubricants & Additives	\$25.98	\$50.00	\$0.00	\$0.00	\$35.98	\$100.00	\$100.00	0.00%
216 Chemicals	\$0.00	\$0.00	\$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	\$1,879.64	\$5,000.00	\$2,516.70	\$4,000.00	\$2,186.50	\$5,000.00	\$1,000.00	25.00%
240 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312 Professional Services - Misc	\$0.00	\$5,000.00	\$1,042.00	\$1,000.00	\$417.00	\$1,000.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
361 Workers Comp Insurance	\$38.92	\$124.00	\$102.96	\$114.00	\$27.72	\$129.00	\$15.00	13.16%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49463 QUAMBA COL	\$2,797.77	\$14,022.00	\$4,275.11	\$8,203.00	\$2,856.11	\$10,178.00	\$1,975.00	
Dept 49470 SEWER LIFT STATIONS								
101 Wages & Salaries	\$10,665.36	\$5,784.00	\$6,823.40	\$5,513.00	\$5,363.09	\$7,024.00	\$1,511.00	27.41%
121 PERA	\$749.03	\$433.00	\$500.52	\$412.00	\$392.32	\$525.00	\$113.00	27.43%
122 FICA	\$607.85	\$359.00	\$381.34	\$342.00	\$328.26	\$435.00	\$93.00	27.19%
123 Medicare	\$142.21	\$84.00	\$89.20	\$80.00	\$76.74	\$102.00	\$22.00	27.50%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$2.48	\$33.00	\$3.63	\$33.00	\$17.54	\$99.00	\$66.00	200.00%
131 Health Insurance	\$1,983.70	\$1,080.00	\$1,156.38	\$1,130.00	\$788.80	\$1,644.00	\$514.00	45.49%
132 Life Insurance	\$23.90	\$12.00	\$17.87	\$11.00	\$14.13	\$15.00	\$4.00	36.36%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$3.00	\$1.53	\$9.00	\$6.00	200.00%
212 Motor Fuels	-\$2.44	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%
213 Lubricants & Additives	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
216 Chemicals	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
218 Other Operating Supplies	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$13,575.77	\$20,000.00	\$21,588.65	\$35,000.00	\$14,750.25	\$35,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$1,000.00	\$750.00	300.00%
312 Professional Services - Misc	\$0.00	\$0.00	\$2,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
361 Workers Comp Insurance	\$91.28	\$288.00	\$239.04	\$304.00	\$73.98	\$346.00	\$42.00	13.82%
381 Electricity	\$10,679.96	\$12,000.00	\$10,158.46	\$12,000.00	\$8,599.34	\$14,000.00	\$2,000.00	16.67%
386 Storm Water	\$110.55	\$150.00	\$137.21	\$150.00	\$105.00	\$175.00	\$25.00	16.67%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49470 SEWER LIFT	\$38,629.65	\$43,323.00	\$43,838.70	\$56,628.00	\$30,510.98	\$61,874.00	\$5,246.00	
Dept 49480 WASTEWATER TREATMENT								
101 Wages & Salaries	\$138,337.34	\$149,327.00	\$85,962.54	\$109,446.00	\$63,335.63	\$139,034.00	\$29,588.00	27.03%
121 PERA	\$10,022.22	\$10,782.00	\$6,143.17	\$7,766.00	\$4,333.88	\$9,885.00	\$2,119.00	27.29%
122 FICA	\$7,941.28	\$9,258.00	\$4,715.19	\$6,786.00	\$3,829.04	\$8,620.00	\$1,834.00	27.03%
123 Medicare	\$1,856.74	\$2,165.00	\$1,102.38	\$1,587.00	\$895.45	\$2,016.00	\$429.00	27.03%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$72.45	\$621.00	\$140.25	\$624.00	\$490.33	\$1,860.00	\$1,236.00	198.08%
131 Health Insurance	\$29,041.63	\$31,823.00	\$18,970.32	\$21,263.00	\$11,609.67	\$30,899.00	\$9,636.00	45.32%
132 Life Insurance	\$360.47	\$332.00	\$230.23	\$214.00	\$151.81	\$285.00	\$71.00	33.18%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$54.00	\$38.79	\$162.00	\$108.00	200.00%
210 Lab Supplies	\$0.00	\$200.00	\$1,468.96	\$1,000.00	\$2,119.24	\$3,000.00	\$2,000.00	200.00%
211 Cleaning Supplies	\$72.38	\$100.00	\$103.63	\$100.00	\$51.96	\$100.00	\$0.00	0.00%
212 Motor Fuels	\$3,527.30	\$5,000.00	\$387.28	\$3,000.00	\$859.35	\$2,000.00	-\$1,000.00	-33.33%
213 Lubricants & Additives	\$187.96	\$500.00	\$399.60	\$200.00	\$45.93	\$500.00	\$300.00	150.00%
216 Chemicals	\$2,127.42	\$1,000.00	\$0.00	\$1,000.00	\$4,326.57	\$1,000.00	\$0.00	0.00%
218 Other Operating Supplies	\$2,276.68	\$2,000.00	\$1,282.68	\$2,000.00	\$922.05	\$2,000.00	\$0.00	0.00%
219 Uniforms	\$0.00	\$300.00	\$15.49	\$300.00	\$0.00	\$0.00	-\$300.00	-100.00%
222 Tires	\$0.00	\$200.00	\$0.00	\$200.00	\$20.00	\$200.00	\$0.00	0.00%
225 Landscaping Materials	\$0.00	\$50.00	\$196.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$24,199.34	\$20,000.00	\$9,315.86	\$20,000.00	\$17,830.06	\$30,000.00	\$10,000.00	50.00%
240 Small Tools & Equipment	\$4,961.34	\$3,000.00	\$1,212.57	\$14,000.00	\$350.97	\$4,000.00	-\$10,000.00	-71.43%
312 Professional Services - Misc	\$18,106.75	\$20,000.00	\$28,298.59	\$20,000.00	\$11,751.98	\$25,000.00	\$5,000.00	25.00%
331 Meetings, Training, & Travel	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
361 Workers Comp Insurance	\$2,361.12	\$7,593.00	\$6,301.56	\$6,062.00	\$1,474.92	\$6,872.00	\$810.00	13.36%
381 Electricity	\$35,406.81	\$45,000.00	\$38,835.44	\$40,000.00	\$31,514.68	\$45,000.00	\$5,000.00	12.50%
382 Water	\$1,368.45	\$2,200.00	\$1,453.50	\$1,800.00	\$741.40	\$1,800.00	\$0.00	0.00%



CITY OF MORA

Budget Prelim - Expenditures - Utilities

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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
383 Natural Gas - Heat	\$2,737.67	\$4,500.00	\$2,723.35	\$4,000.00	\$4,099.41	\$5,000.00	\$1,000.00	25.00%
384 Garbage Removal	\$1,994.85	\$2,300.00	\$2,035.80	\$2,200.00	\$1,484.07	\$2,200.00	\$0.00	0.00%
385 Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
386 Storm Water	\$227.59	\$250.00	\$282.38	\$250.00	\$216.03	\$300.00	\$50.00	20.00%
416 Rentals	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$143.88	\$100.00	\$10.00	\$100.00	\$10.00	\$100.00	\$0.00	0.00%
Dept 49480 WASTEWATE	\$287,471.67	\$318,801.00	\$211,586.77	\$264,052.00	\$162,503.22	\$321,933.00	\$57,881.00	
Dept 49490 SEWER ADMINISTRATION								
101 Wages & Salaries	\$95,459.33	\$91,235.00	\$99,507.66	\$97,447.00	\$73,628.42	\$110,896.00	\$13,449.00	13.80%
121 PERA	\$6,762.48	\$6,685.00	\$7,323.63	\$7,151.00	\$5,366.65	\$7,973.00	\$822.00	11.49%
122 FICA	\$5,531.56	\$5,657.00	\$6,002.34	\$6,042.00	\$4,447.58	\$6,876.00	\$834.00	13.80%
123 Medicare	\$1,293.06	\$1,323.00	\$1,403.21	\$1,413.00	\$1,039.60	\$1,608.00	\$195.00	13.80%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$488.11	\$510.00	\$539.08	\$714.00	\$475.17	\$774.00	\$60.00	8.40%
131 Health Insurance	\$12,871.44	\$12,311.00	\$11,916.59	\$9,987.00	\$5,691.36	\$11,071.00	\$1,084.00	10.85%
132 Life Insurance	\$228.24	\$200.00	\$239.43	\$193.00	\$162.60	\$196.00	\$3.00	1.55%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$46.00	\$35.95	\$52.00	\$6.00	13.04%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$565.42	\$400.00	\$167.92	\$200.00	\$276.60	\$300.00	\$100.00	50.00%
218 Other Operating Supplies	\$61.41	\$50.00	\$1.87	\$50.00	\$99.86	\$100.00	\$50.00	100.00%
219 Uniforms	\$1,996.54	\$1,000.00	\$934.30	\$1,000.00	\$201.76	\$2,000.00	\$1,000.00	100.00%
240 Small Tools & Equipment	\$962.39	\$1,000.00	\$804.72	\$1,000.00	\$102.37	\$1,000.00	\$0.00	0.00%
301 Auditing	\$2,474.63	\$2,280.00	\$2,591.50	\$2,551.00	\$2,340.00	\$2,600.00	\$49.00	1.92%
303 Engineering	\$0.00	\$1,000.00	\$55.61	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
304 Legal Services	\$577.00	\$500.00	\$0.00	\$500.00	\$87.50	\$1,000.00	\$500.00	100.00%
312 Professional Services - Misc	\$1,774.58	\$3,000.00	\$1,924.85	\$2,000.00	\$2,502.92	\$2,500.00	\$500.00	25.00%
321 Telephone	\$6,214.05	\$4,000.00	\$5,708.48	\$5,000.00	\$4,049.45	\$5,500.00	\$500.00	10.00%
322 Postage	\$225.24	\$300.00	\$300.00	\$250.00	\$150.00	\$300.00	\$50.00	20.00%
331 Meetings, Training, & Travel	\$983.12	\$2,000.00	\$1,189.66	\$1,000.00	\$650.85	\$4,000.00	\$3,000.00	300.00%
343 Advertising	\$30.74	\$100.00	\$174.67	\$50.00	\$15.33	\$150.00	\$100.00	200.00%
344 Contributions	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	0.00%



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Budget Prelim - Expenditures - Utilities

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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
349 Depreciation	\$475,453.61	\$487,700.00	\$474,293.30	\$490,949.00	\$238,147.34	\$499,717.00	\$8,768.00	1.79%
360 Insurance	\$13,084.60	\$13,270.00	\$13,614.34	\$14,660.00	\$9,132.42	\$21,880.00	\$7,220.00	49.25%
361 Workers Comp Insurance	\$822.40	\$2,548.00	\$2,114.64	\$2,963.00	\$720.90	\$3,103.00	\$140.00	4.72%
432 Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$1,510.00	\$2,000.00	\$1,450.00	\$2,000.00	\$1,625.00	\$2,000.00	\$0.00	0.00%
437 Miscellaneous	\$23.00	\$200.00	\$534.45	\$300.00	\$2,411.29	\$300.00	\$0.00	0.00%
439 Payment Processing Expens	\$2,785.34	\$3,000.00	\$3,162.90	\$3,000.00	\$2,544.21	\$3,000.00	\$0.00	0.00%
445 Property Tax Expense	\$882.00	\$1,200.00	\$942.00	\$1,200.00	\$820.00	\$1,200.00	\$0.00	0.00%
499 Change in Pension	-\$7,053.00	\$0.00	-\$43,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
545 Cust UB/Collection	\$2,734.71	\$3,000.00	\$2,753.30	\$3,000.00	\$1,884.38	\$3,000.00	\$0.00	0.00%
612 Interest Expense	\$34,149.09	\$30,910.00	\$29,935.63	\$28,795.00	\$28,180.48	\$26,650.00	-\$2,145.00	-7.45%
711 Trf to General Fund	\$6,755.00	\$4,235.00	\$3,840.00	\$4,705.00	\$0.00	\$20,499.00	\$15,794.00	335.69%
715 Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49490 SEWER ADMI	\$669,646.09	\$681,614.00	\$629,897.08	\$688,666.00	\$386,874.99	\$740,745.00	\$52,079.00	
FUND 653 SEWER FUND	\$1,063,208.69	\$1,128,217.00	\$950,710.84	\$1,077,438.00	\$614,132.35	\$1,208,720.00	\$131,282.00	



CITY OF MORA

Budget Prelim - Expenditures - Utilities

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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
	\$6,796,471.03	\$7,796,042.00	\$7,450,113.07	\$8,041,216.00	\$5,165,159.72	\$9,525,443.00	\$1,484,227.00	

City of Mora, Minnesota
Capital Improvement Program
 2023 thru 2027

PROJECTS BY DEPARTMENT AND EXPENDITURE TYPE

Expenditure Type

<i>Department</i>	Project #	Priority	2023	2024	2025	2026	2027	Total
12600 - Electric Fixed Assets								
<u>9530 - Electric</u>								
Elec Dept Bucket Truck Replacement	9530-2019-01	3			140,000			140,000
Elec Dept Service Truck Replacement	9530-2019-04	3		38,000				38,000
Customer Electric Meter Replacements	9530-2019-06	4				150,000		150,000
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	160,000	75,000				235,000
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
Elec Dept Digger Derrick Truck Replacement	9530-2022-01	1			180,000			180,000
9530 - Electric Total			2,900,000	246,000	320,000	220,000	750,000	4,436,000
12600 - Electric Fixed Assets Total			2,900,000	246,000	320,000	220,000	750,000	4,436,000
12600 - Water Fixed Assets								
<u>9440 - Water</u>								
Well #6 Stationary Power Generator	9440-2022-01	3	70,000					70,000
Well #4 Stationary Power Generator	9440-2022-02	3		60,000				60,000
9440 - Water Total			70,000	60,000				130,000
<u>9490 - Sewer</u>								
Water/Sewer Service Truck Replacement	9490-2019-02	4	20,000					20,000
Water/Sewer Service Truck Replacement	9490-2019-03	4		25,000				25,000
Water/Sewer Heavy Duty Service Truck Replacement	9490-2019-05	3		52,500				52,500
9490 - Sewer Total			20,000	77,500				97,500
12600 - Water Fixed Assets Total			90,000	137,500				227,500
12600 - Sewer Fixed Assets								
<u>9490 - Sewer</u>								
Water/Sewer Service Truck Replacement	9490-2019-02	4	20,000					20,000
Water/Sewer Service Truck Replacement	9490-2019-03	4		25,000				25,000
Water/Sewer Heavy Duty Service Truck Replacement	9490-2019-05	3		52,500				52,500
Sewer Jet/Vac Truck Replacement	9490-2019-06	3			325,000			325,000
Sewer Camera Televising Trailer Replacement	9490-2019-08	3				80,000		80,000
WWTP Cold Storage Conversion	9490-2019-10	4		110,000				110,000

Expenditure Type

<i>Department</i>	<i>Project #</i>	<i>Priority</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>Total</i>
Sewer Lift Station (EPC) Rehabilitation	9490-2019-12	3				150,000		150,000
Wastewater Treatment Oxidation Blower Addition	9490-2020-01	3	50,000					50,000
New Generator for Sewer Arthur Lift Station	9490-2022-01	3	65,000					65,000
9490 - Sewer Total			135,000	187,500	325,000	230,000		877,500
12600 - Sewer Fixed Assets Total			135,000	187,500	325,000	230,000		877,500
531 - Maint of Overhead Lines								
9530 - Electric								
Elec Dept Overhead Tree Maintenance	9530-2019-12	2	75,000	50,000	50,000	50,000		225,000
9530 - Electric Total			75,000	50,000	50,000	50,000		225,000
531 - Maint of Overhead Lines Total			75,000	50,000	50,000	50,000		225,000
500 - Capital Outlay								
3180 - City Garage								
Storage Facility Addition	3180-2019-01	2	100,000					100,000
City Garage Roof Repair	3180-2022-01	2	100,000					100,000
City Garage Heater Replacement	3180-2022-02	3	10,000	10,000	20,000			40,000
City Garage Generator	3180-2022-03	3		50,000				50,000
3180 - City Garage Total			210,000	60,000	20,000			290,000
500 - Capital Outlay Total			210,000	60,000	20,000			290,000
GRAND TOTAL			3,410,000	681,000	715,000	500,000	750,000	6,056,000



MEMORANDUM

Date: November 9th, 2022
To: Public Utilities Commission
From: Joseph Kohlgraf, Public Works Director
RE: Forestry RFP 2022

ITEM SUMMARY

The PUC had advertised for an RFP for the Forestry Program/ Vegetation control for electrical distribution system. One proposal was received and not accepted. Staff would like to move forward with revised vegetation plan from this contractor at this time to include only one area, section 2, for trimming in 2022-2023.

BACKGROUND INFORMATION

Prior to this meeting, an RFP was sent out for trimming in section 2 and 3 on the map provided. The response was less than expected and with the cost of saving time and money in mind, staff would like to move forward with an adjusted plan for trimming map area 2 with a total cost of \$165,019. This is an area that is in need of trimming and removals to ensure uninterrupted service. Although the talk of underground installations in this area will take place in the extended future, the current need for trimming is needed now. This plan will move map section 3 to year 2024-2025.

OPTIONS & IMPACTS

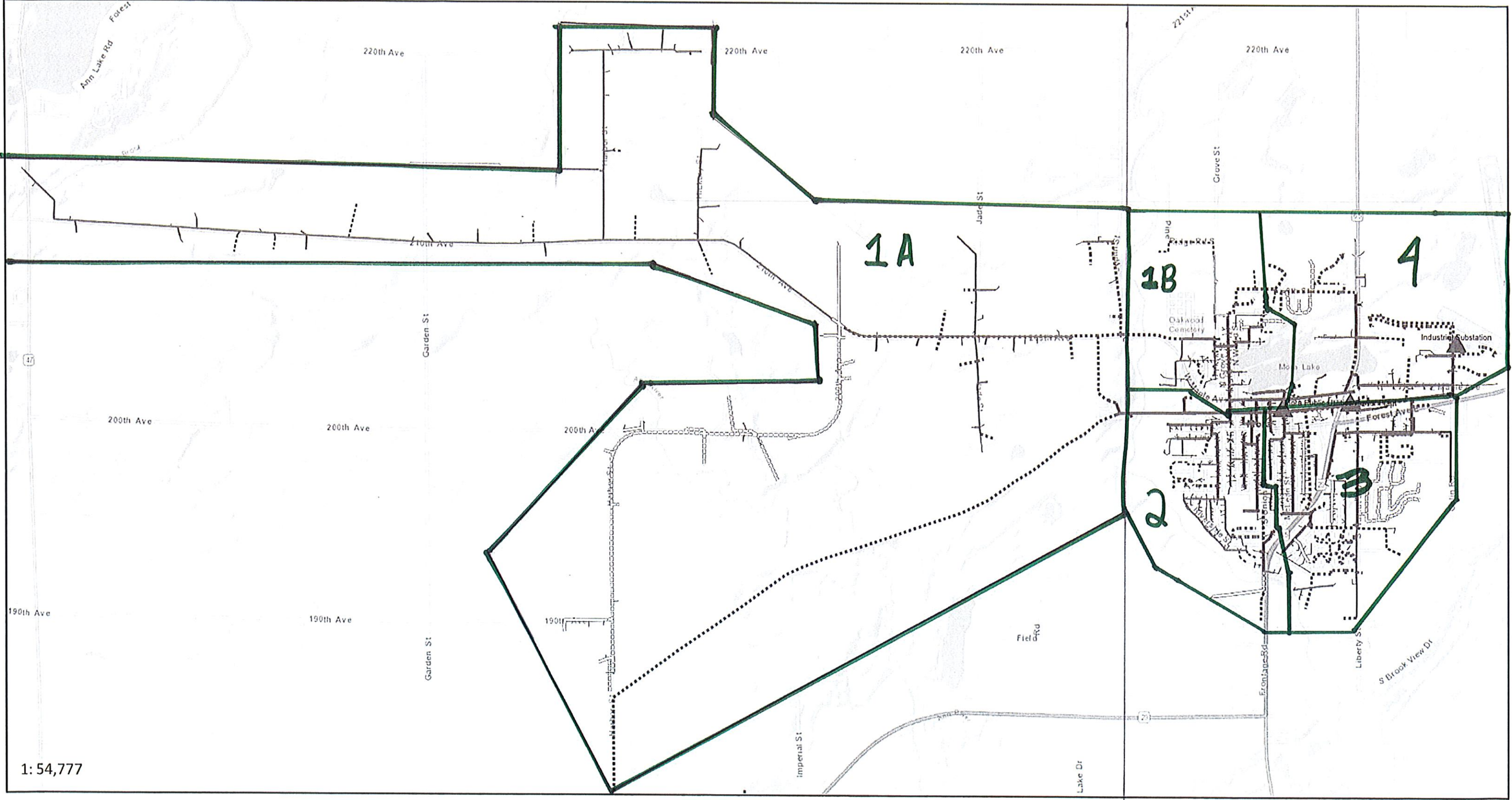
1. Approval the request for map section 2, Forestry vegetation, funded by the 2022 and 2023 CIP plan.
2. Deny request at this time. Future cost will increase with tree growth, possible power interruptions, and call-out costs from 3rd party.

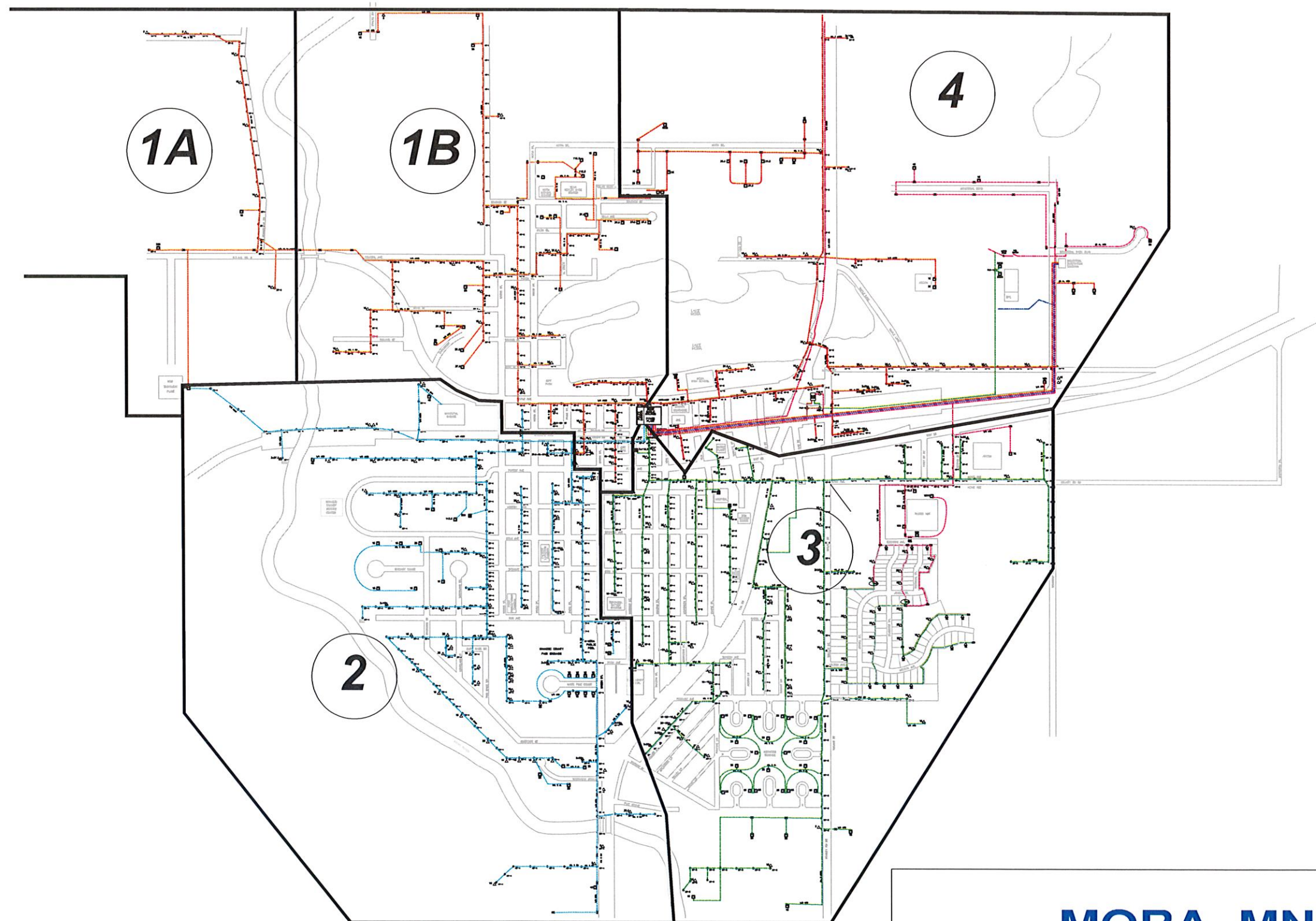
RECOMMENDATIONS

Motion to approve request for Forestry/Vegetation control for map area section 2.

Attachments
Location map

Mora





MORA, MN
PRIMARY ELECTRICAL
DISTRIBUTION SYSTEM

Vegetation Management Services



MORA MUNICIPAL UTILITIES



Financial Reports

Electric Fund
Water Fund
Sewer Fund

September 30, 2022
[unaudited]

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MORA MUNICIPAL UTILITIES

Fund Budgetary Performance

For the Quarter Ended September 30, 2022

	2022 YTD Budget	2022 YTD Actual	2022 YTD Balance	2022 % YTD Budget
ELECTRIC FUND				
Revenues	6,081,050.00	4,606,448.98	1,474,601.02	75.75%
Expenditures	6,220,793.00	4,164,463.08	2,056,329.92	66.94%
Surplus/(Deficit)		441,985.90		
WATER FUND				
Revenues	787,544.00	603,044.50	184,499.50	76.57%
Expenditures	742,985.00	582,178.63	160,806.37	78.36%
Surplus/(Deficit)		20,865.87		
SEWER FUND				
Revenues	1,075,778.00	751,327.94	324,450.06	69.84%
Expenditures	1,077,438.00	746,927.65	330,510.35	69.32%
Surplus/(Deficit)		4,400.29		
TOTAL ALL FUNDS				
Revenues	7,944,372.00	5,960,821.42	1,983,550.58	75.03%
Expenditures	8,041,216.00	5,493,569.36	2,547,646.64	68.32%
Surplus/(Deficit)		467,252.06		

**CITY OF MORA****BALANCE SHEET**

Current Period: September 2022

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Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 651 ELECTRIC FUND				
Bal Type A				
G 651-11011 Cash NNB Checking	\$1,689,556.97	\$5,645,681.87	\$5,674,300.21	\$1,660,938.63
G 651-11013 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11014 ChangeFund/AirportVending/N	\$400.00	\$0.00	\$0.00	\$400.00
G 651-11018 Cash FCB HI-FI	\$646,572.74	\$20,956.11	\$0.00	\$667,528.85
G 651-11020 Investments	\$5,481,517.88	\$1,025,563.13	\$273,594.13	\$6,233,486.88
G 651-11022 Spire Savings	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11041 Interest Receivable	\$21,362.91	\$0.00	\$0.00	\$21,362.91
G 651-11151 Accounts Receivable	\$193,896.63	\$760,907.68	\$912,737.95	\$42,066.36
G 651-11152 Accounts Receivable - UB	\$500,451.25	\$4,650,803.98	\$4,669,955.04	\$481,300.19
G 651-11154 Return Checks	\$0.00	\$129.29	\$129.29	\$0.00
G 651-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11410 Distribution Inventory	\$223,725.74	\$30,559.30	\$0.00	\$254,285.04
G 651-11551 Prepaid Ins	\$0.00	\$57,894.58	\$43,419.51	\$14,475.07
G 651-11600 Allowance for Bad Debt	-\$44,417.42	\$0.00	\$0.00	-\$44,417.42
G 651-12600 Fixed Assets	\$6,502,491.21	\$5,767.06	\$0.00	\$6,508,258.27
G 651-12601 Allowance for Depreciation	-\$4,295,847.49	\$0.00	\$155,125.94	-\$4,450,973.43
G 651-12647 Construction in Progress	\$2,718.00	\$0.00	\$0.00	\$2,718.00
G 651-13300 Advance To Wood & Grove Fu	\$462,078.40	\$0.00	\$32,135.11	\$429,943.29
G 651-13305 Advance To Water Fund	\$132,331.64	\$0.00	\$9,202.97	\$123,128.67
G 651-13310 Advance To Sewer Fund	\$127,136.51	\$0.00	\$8,841.67	\$118,294.84
G 651-13315 Advance To Fire Station Proj F	\$0.00	\$0.00	\$0.00	\$0.00
G 651-13320 Advance To Liquor Fund	\$800,000.00	\$0.00	\$0.00	\$800,000.00
G 651-13325 Advance To TIF District 1-11	\$188,249.00	\$0.00	\$11,293.52	\$176,955.48
G 651-13340 Advance to General Fund	\$129,198.12	\$0.00	\$0.00	\$129,198.12
G 651-15600 Deferred Outflow - Pensions	\$170,399.00	\$0.00	\$0.00	\$170,399.00
G 651-15650 Deferred Outflow - OPEB	\$5,506.00	\$0.00	\$0.00	\$5,506.00
Bal Type A	\$12,937,327.09	\$12,198,263.00	\$11,790,735.34	\$13,344,854.75
Bal Type E				
G 651-24204 Fund Bal-Undes/Net Asset (ent	\$10,944,051.18	\$4,606,505.20	\$5,048,491.10	\$11,386,037.08
G 651-24502 FB/Net Asset-Des Cap Proj/De	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
Bal Type E	\$11,944,051.18	\$4,606,505.20	\$5,048,491.10	\$12,386,037.08
Bal Type L				
G 651-20610 Contracts Payable - Retainage	-\$2,718.00	\$0.00	\$0.00	-\$2,718.00
G 651-21500 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21600 Accrued Wages/Salaries Payab	-\$5,842.26	\$0.00	\$0.00	-\$5,842.26
G 651-22021 Accounts Payable	-\$376,496.63	\$3,212,519.25	\$3,177,738.90	-\$341,716.28
G 651-22050 Franchise Fee Payable	\$0.00	\$198,324.93	\$198,324.93	\$0.00
G 651-22082 Sales Tax Payable	-\$23,269.35	\$220,270.31	\$221,306.43	-\$24,305.47
G 651-22161 Accrued Vac-Sick Wages	-\$26,177.25	\$0.00	\$0.00	-\$26,177.25
G 651-22190 OPEB Liability	-\$43,069.00	\$0.00	\$0.00	-\$43,069.00
G 651-22201 Deposits	-\$49,240.00	\$12,000.00	\$15,650.00	-\$52,890.00
G 651-22202 Deposits - Other	-\$100.00	\$0.00	\$0.00	-\$100.00
G 651-22223 Deferred Revenues - Tax_Asm	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22250 Undistributed Receipts (UR)	-\$22,064.42	\$85,936.83	\$81,572.82	-\$17,700.41
G 651-22850 EFT Clearing Account	\$0.00	\$5,384.95	\$5,384.95	\$0.00
G 651-23000 Net Pension Liability	-\$229,798.00	\$0.00	\$0.00	-\$229,798.00
G 651-23500 Deferred Inflow - Pensions	-\$214,501.00	\$0.00	\$0.00	-\$214,501.00
Bal Type L	-\$993,275.91	\$3,734,436.27	\$3,699,978.03	-\$958,817.67



CITY OF MORA
BALANCE SHEET
Current Period: September 2022

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Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 652 WATER FUND				
Bal Type A				
G 652-11011 Cash NNB Checking	\$650,864.07	\$699,474.12	\$733,060.87	\$617,277.32
G 652-11012 INV Restr Cap Imp/Debt-K/W/	\$37,399.87	\$20.72	\$0.00	\$37,420.59
G 652-11018 Cash FCB HI-FI	\$52,544.16	\$27.46	\$10,503.34	\$42,068.28
G 652-11020 Investments	\$812,486.51	\$254,202.09	\$42,021.33	\$1,024,667.27
G 652-11041 Interest Receivable	\$3,166.47	\$0.00	\$0.00	\$3,166.47
G 652-11151 Accounts Receivable	\$77,651.78	\$55,871.37	\$84,982.26	\$48,540.88
G 652-11152 Accounts Receivable - UB	\$123,490.58	\$653,474.90	\$651,814.48	\$125,151.00
G 652-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11212 Special Assess Rec - Unamort	\$75,599.70	\$1,146.58	\$1,697.13	\$75,049.15
G 652-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11420 Inventory Materials/Supplies	\$10,364.02	\$0.00	\$0.00	\$10,364.02
G 652-11551 Prepaid Ins	\$0.00	\$10,676.77	\$8,006.94	\$2,669.83
G 652-12600 Fixed Assets	\$7,934,862.59	\$9,500.00	\$0.00	\$7,944,362.59
G 652-12601 Allowance for Depreciation	-\$4,624,808.78	\$0.00	\$252,810.71	-\$4,877,619.49
G 652-15600 Deferred Outflow - Pensions	\$70,718.00	\$0.00	\$0.00	\$70,718.00
G 652-15650 Deferred Outflow - OPEB	\$2,190.00	\$0.00	\$0.00	\$2,190.00
Bal Type A	\$5,226,528.97	\$1,684,394.01	\$1,784,897.06	\$5,126,025.91
Bal Type E				
G 652-24204 Fund Bal-Undes/Net Asset (ent	-\$3,823,811.86	\$678,171.80	\$699,037.67	-\$3,844,677.72
G 652-24502 FB/Net Asset-Des Cap Proj/De	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
Bal Type E	-\$3,923,811.86	\$678,171.80	\$699,037.67	-\$3,944,677.72
Bal Type L				
G 652-20900 Advance From Electric Fund	-\$132,331.64	\$9,202.97	\$0.00	-\$123,128.67
G 652-21500 Accrued Interest Payable	-\$8,327.44	\$0.00	\$0.00	-\$8,327.44
G 652-21600 Accrued Wages/Salaries Payab	-\$2,360.79	\$0.00	\$0.00	-\$2,360.79
G 652-22021 Accounts Payable	-\$12,485.79	\$12,920.79	\$435.00	\$0.00
G 652-22026 State Water Fee	-\$0.75	\$8,793.14	\$8,793.41	-\$1.02
G 652-22028 Leak Protection Premium	\$0.00	\$949.50	\$2,752.50	-\$1,803.00
G 652-22031 Bonds Payable	-\$932,490.00	\$101,842.00	\$0.00	-\$830,648.00
G 652-22034 Unamortized Premium on Bon	-\$1,335.10	\$0.00	\$0.00	-\$1,335.10
G 652-22082 Sales Tax Payable	-\$862.12	\$8,240.00	\$8,548.57	-\$1,170.69
G 652-22161 Accrued Vac-Sick Wages	-\$10,806.48	\$0.00	\$0.00	-\$10,806.48
G 652-22190 OPEB Liability	-\$17,126.00	\$0.00	\$0.00	-\$17,126.00
G 652-22201 Deposits	-\$200.00	\$150.00	\$200.00	-\$250.00
G 652-22223 Deferred Revenues - Tax_Asm	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22850 EFT Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22860 Edgewood Tenant Rent Collect	\$0.00	\$0.00	\$0.00	\$0.00
G 652-23000 Net Pension Liability	-\$95,370.00	\$0.00	\$0.00	-\$95,370.00
G 652-23500 Deferred Inflow - Pensions	-\$89,021.00	\$0.00	\$0.00	-\$89,021.00
Bal Type L	-\$1,302,717.11	\$142,098.40	\$20,729.48	-\$1,181,348.19
Fund 652 WATER FUND	\$0.00	\$2,504,664.21	\$2,504,664.21	\$0.00

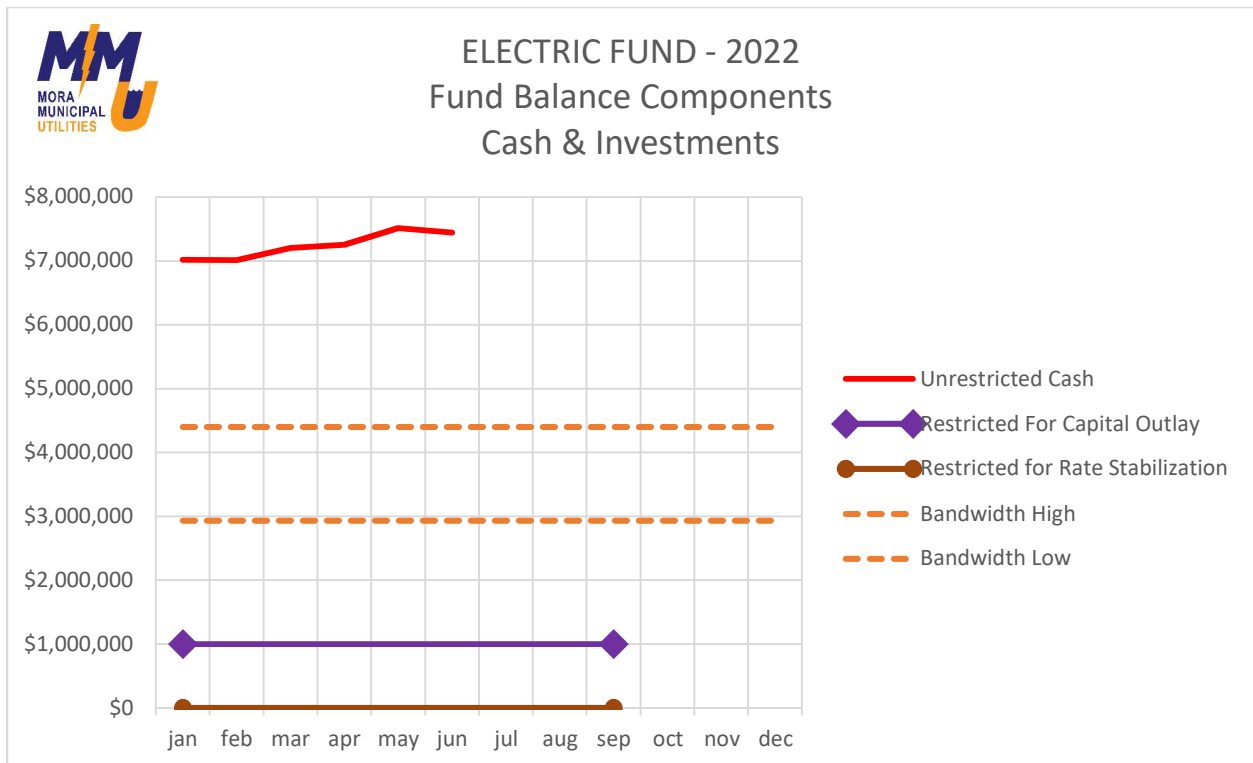
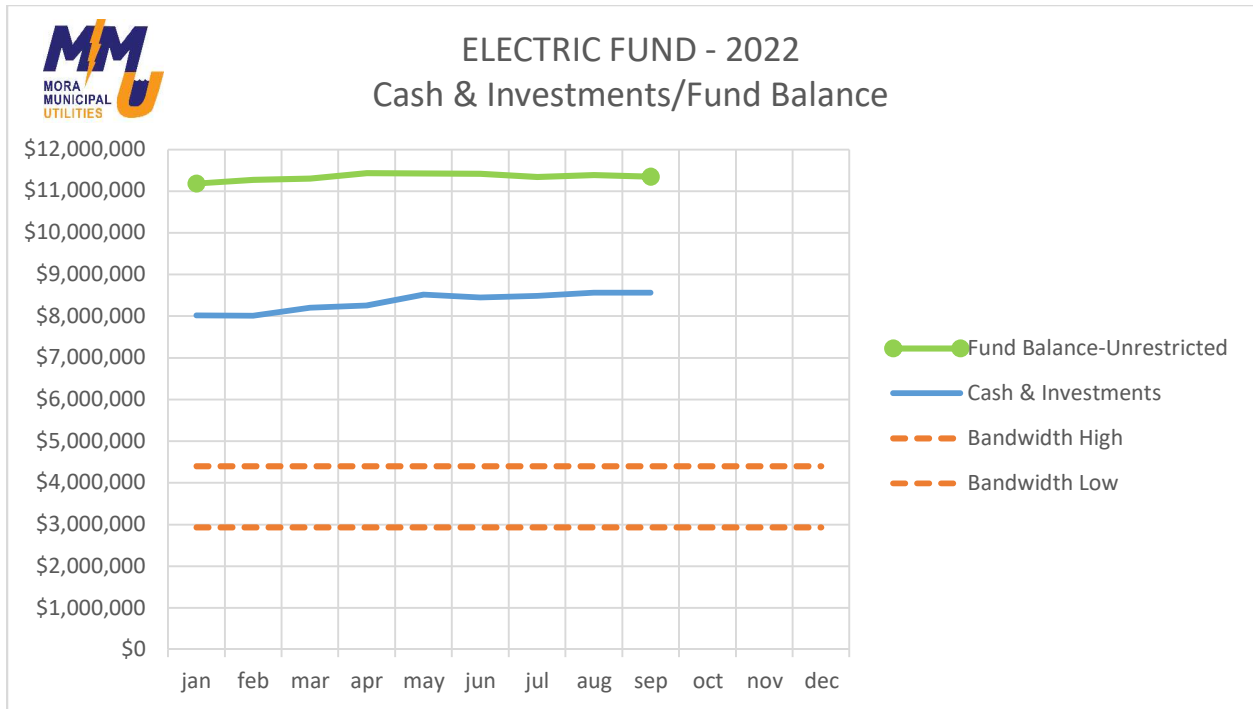


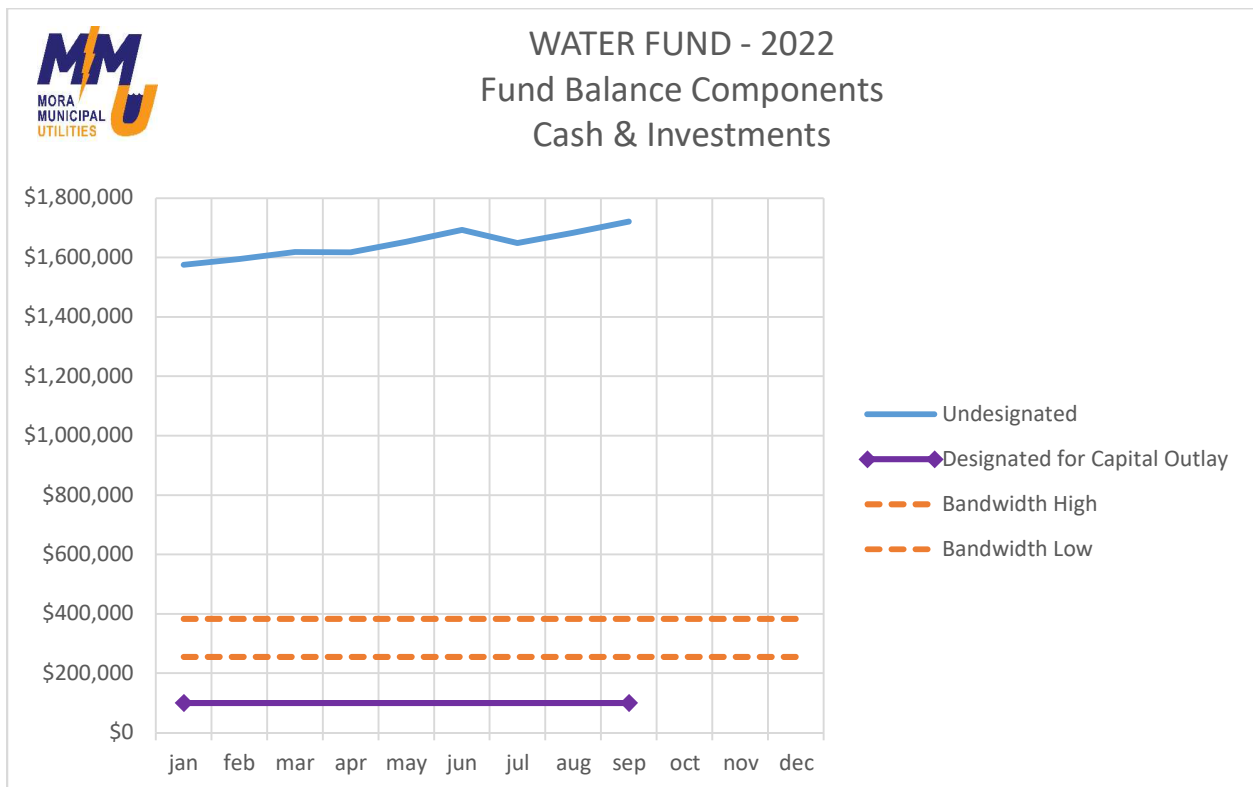
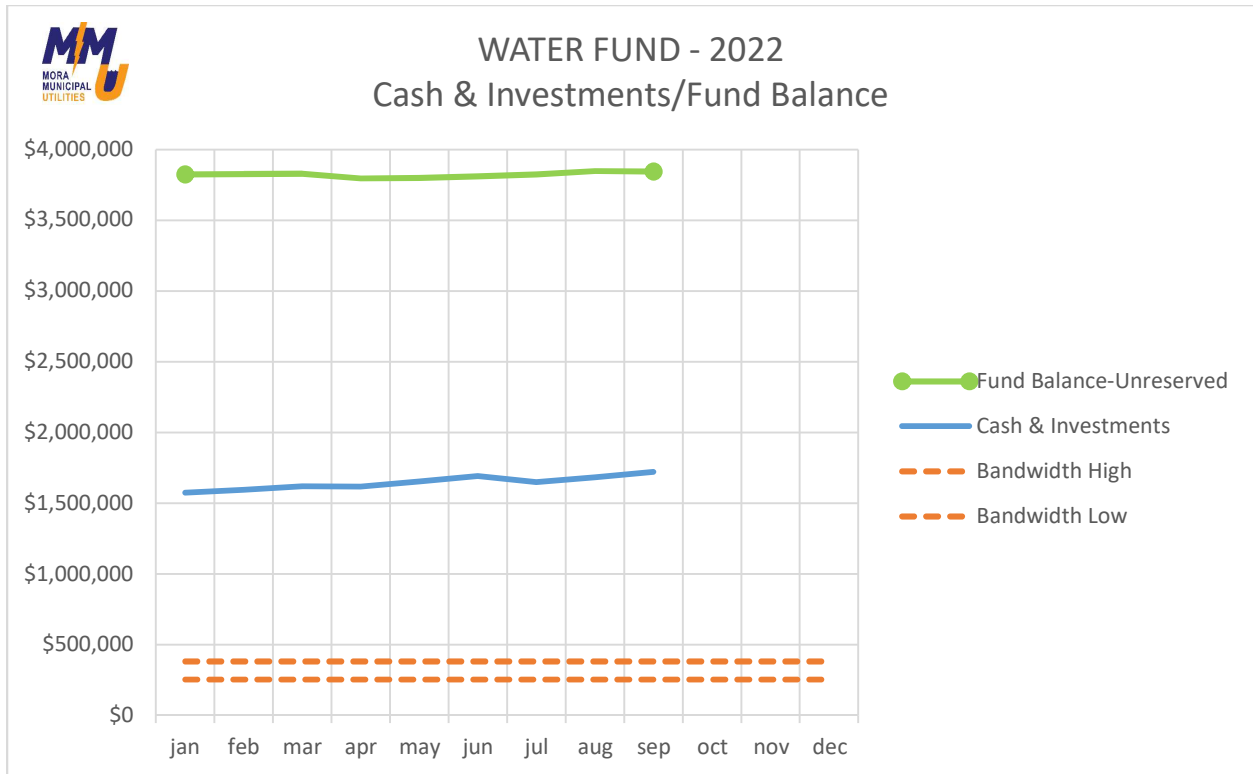
CITY OF MORA
BALANCE SHEET
Current Period: September 2022

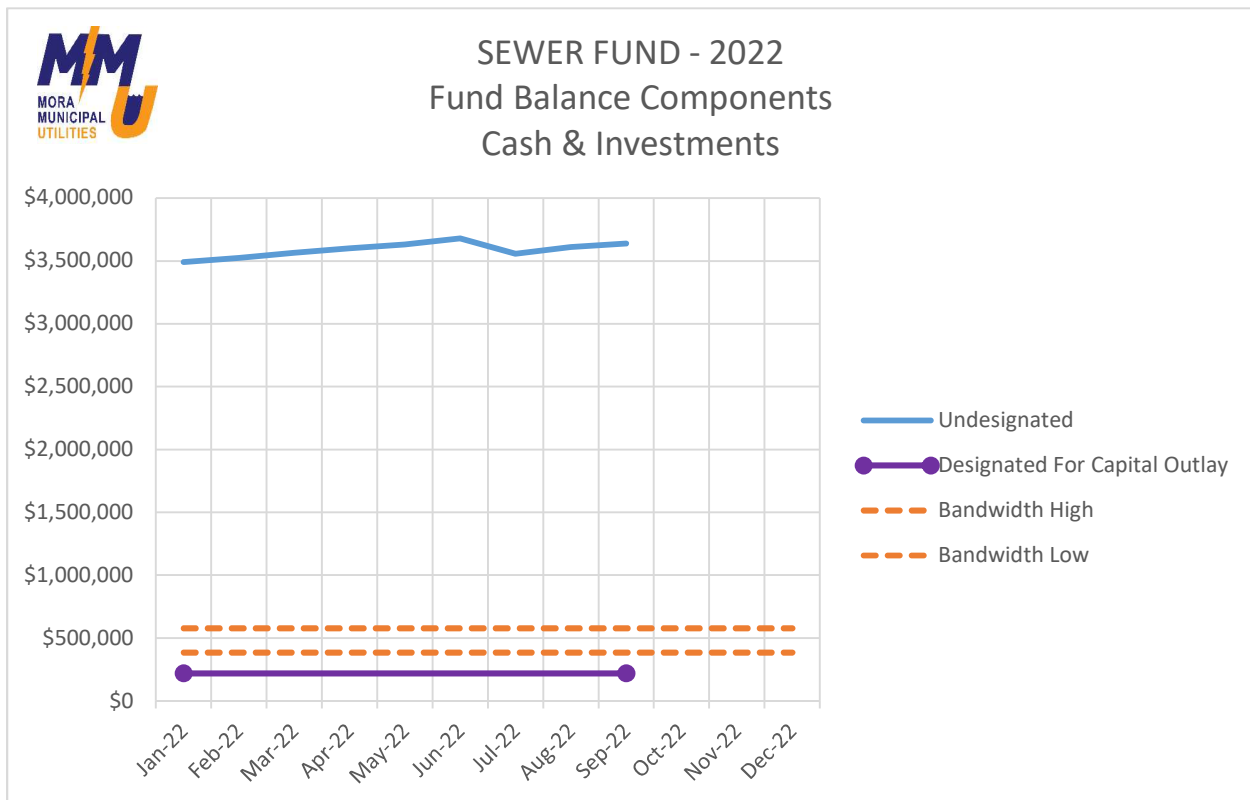
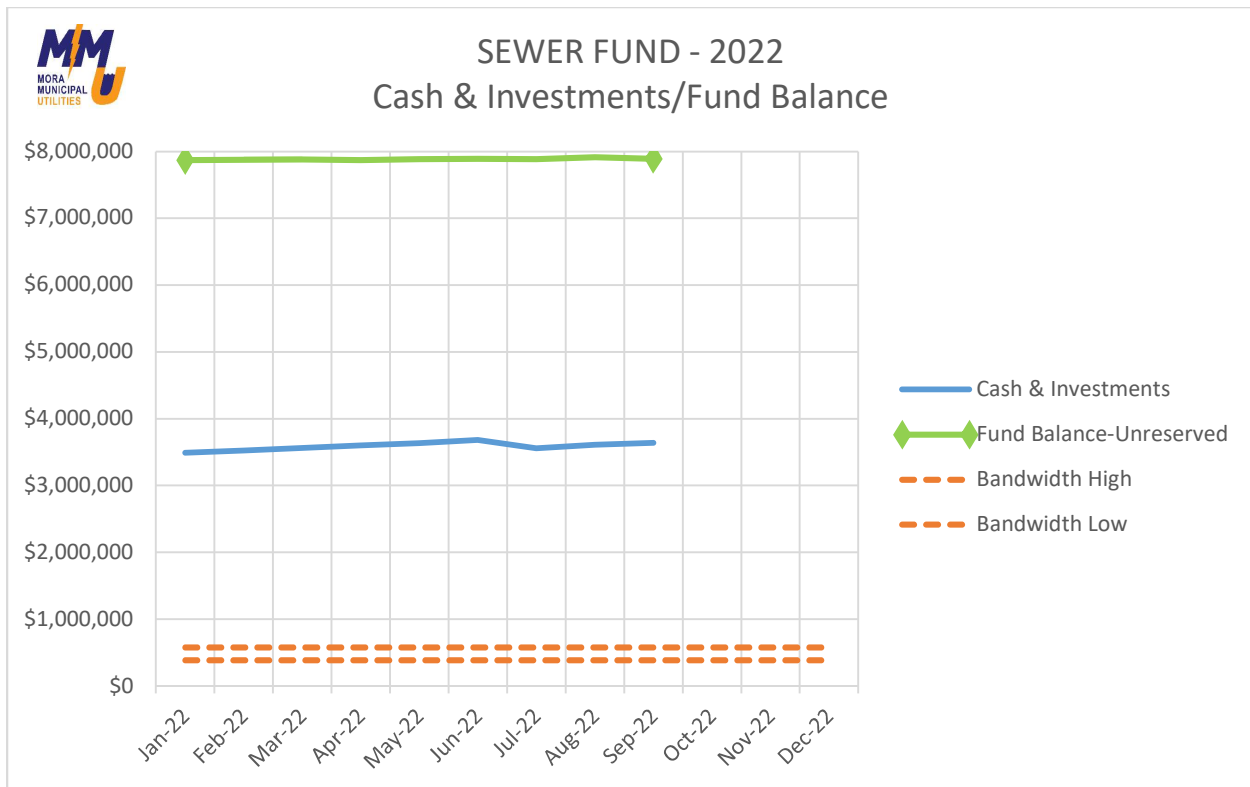
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Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 653 SEWER FUND				
Bal Type A				
G 653-11011 Cash NNB Checking	\$1,040,250.01	\$867,475.37	\$1,124,349.41	\$783,375.97
G 653-11018 Cash FCB HI-FI	\$627,601.97	\$346.34	\$10,090.98	\$617,857.33
G 653-11020 Investments	\$1,820,966.10	\$509,173.10	\$93,309.19	\$2,236,830.01
G 653-11041 Interest Receivable	\$7,096.78	\$0.00	\$0.00	\$7,096.78
G 653-11151 Accounts Receivable	\$78,773.78	\$79,293.00	\$81,266.78	\$76,800.00
G 653-11152 Accounts Receivable - UB	\$106,103.53	\$846,085.22	\$848,989.11	\$103,199.64
G 653-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11551 Prepaid Ins	\$0.00	\$23,164.63	\$17,372.25	\$5,792.38
G 653-12600 Fixed Assets	\$13,814,915.47	\$27,423.47	\$0.00	\$13,842,338.94
G 653-12601 Allowance for Depreciation	-\$6,502,813.08	\$0.00	\$356,552.00	-\$6,859,365.08
G 653-12647 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
G 653-15600 Deferred Outflow - Pensions	\$87,826.00	\$0.00	\$0.00	\$87,826.00
G 653-15650 Deferred Outflow - OPEB	\$3,199.00	\$0.00	\$0.00	\$3,199.00
Bal Type A	\$11,083,919.56	\$2,352,961.13	\$2,531,929.72	\$10,904,950.97
Bal Type E				
G 653-24204 Fund Bal-Undes/Net Asset (ent	-\$7,885,530.91	\$933,766.72	\$938,167.01	-\$7,889,931.20
G 653-24502 FB/Net Asset-Des Cap Proj/De	-\$220,000.00	\$0.00	\$0.00	-\$220,000.00
Bal Type E	-\$8,105,530.91	\$933,766.72	\$938,167.01	-\$8,109,931.20
Bal Type L				
G 653-20610 Contracts Payable - Retainage	\$0.00	\$0.00	\$0.00	\$0.00
G 653-20900 Advance From Electric Fund	-\$127,136.51	\$8,841.67	\$0.00	-\$118,294.84
G 653-21500 Accrued Interest Payable	-\$12,097.99	\$0.00	\$0.00	-\$12,097.99
G 653-21600 Accrued Wages/Salaries Payab	-\$3,412.78	\$0.00	\$0.00	-\$3,412.78
G 653-22021 Accounts Payable	-\$7,430.21	\$7,430.21	\$0.00	\$0.00
G 653-22027 Quamba Payable-Reserve & D	-\$3,521.00	\$0.00	\$10,644.00	-\$14,165.00
G 653-22028 Leak Protection Premium	\$0.00	\$1,006.50	\$2,923.50	-\$1,917.00
G 653-22031 Bonds Payable	-\$2,555,015.00	\$179,658.00	\$0.00	-\$2,375,357.00
G 653-22034 Unamortized Premium on Bon	-\$678.42	\$0.00	\$0.00	-\$678.42
G 653-22082 Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 653-22161 Accrued Vac-Sick Wages	-\$15,073.74	\$0.00	\$0.00	-\$15,073.74
G 653-22190 OPEB Liability	-\$25,025.00	\$0.00	\$0.00	-\$25,025.00
G 653-22223 Deferred Revenues - Tax_Asm	\$0.00	\$0.00	\$0.00	\$0.00
G 653-23000 Net Pension Liability	-\$118,441.00	\$0.00	\$0.00	-\$118,441.00
G 653-23500 Deferred Inflow - Pensions	-\$110,557.00	\$0.00	\$0.00	-\$110,557.00
Bal Type L	-\$2,978,388.65	\$196,936.38	\$13,567.50	-\$2,795,019.77
Fund 653 SEWER FUND	\$0.00	\$3,483,664.23	\$3,483,664.23	\$0.00







CITY OF MORA/MORA MUNICIPAL UTILITIES

Current Investments

Information current as of September 30, 2022

Bank/Agency	Location	Type	FDIC #	Broker	Amount	DTD/Issued	Due	Rate
Bank of China	New York, NY	CD	33653	4M Fund	\$ 248,800.00	1/27/2022	2/15/2023	0.45%
4M Investment Pool - 9 mo.	Various	Pool		4M Fund	\$ 250,000.00	8/9/2022	5/9/2023	2.85%
CIBC Bank USA / Private Bank - MI	Birmingham, MI	CD	33306	4M Fund	\$ 248,300.00	1/27/2022	7/26/2023	0.45%
Financial Federal Bank	Memphis, TN	CD	31840	4M Fund	\$ 248,500.00	1/27/2022	7/26/2023	0.40%
4M Investment Pool - 12 mo.	Various	Pool		4M Fund	\$ 250,000.00	8/9/2022	8/9/2023	3.00%
Servisfirst National Bank	Tampa, FL	CD	57993	4M Fund	\$ 242,000.00	8/17/2022	8/18/2023	3.20%
Greenstate Credit Union	North Liberty, IA	CD	60269	4M Fund	\$ 248,500.00	8/18/2021	8/18/2023	0.30%
Falcon National Bank	Foley, MN	CD	57603	4M Fund	\$ 249,495.32	2/11/2022	2/12/2024	0.65%
Great Midwest Bank	Brookfield, WI	CD	29657	4M Fund	\$ 239,000.00	8/18/2022	2/15/2024	2.97%
Signature Bank	New York, NY	CD	57053	4M Fund	\$ 246,000.00	8/19/2022	8/19/2024	3.05%
UBS Bank	Salt Lake City, UT	CD	57565	4M Fund	\$ 121,000.00	8/26/2022	8/26/2024	3.15%
American Bank and Trust	Bowling Green, KY	CD	35568	4M Fund	\$ 245,000.00	9/14/2022	9/16/2024	3.21%
Bank Hapoalim	New York, NY	CD	33686	4M Fund	\$ 227,100.00	8/8/2022	8/8/2025	3.04%
First National Bank	Paragould, AR	CD	3887	4M Fund	\$ 227,300.00	8/8/2022	8/8/2025	3.02%
Neighborhood National Bank	Mora, MN	CD	18885	None	\$ 245,000.00	1/26/2022	1/26/2026	0.45%
Ally Bank	Midvale, UT	CD	57803	RBC Wealth	\$ 140,000.00	10/11/2019	10/11/2022	1.90%
Customers Bank	Phoenixville, PA	CD	34444	RBC Wealth	\$ 211,000.00	7/23/2022	1/23/2023	2.35%
Great Southern Bank	Reeds Springs, MO	CD	29546	RBC Wealth	\$ 245,000.00	7/27/2022	1/27/2023	2.45%
Morgan Stanley Bank	Salt Lake City, UT	CD	32992	RBC Wealth	\$ 245,000.00	6/19/2018	6/23/2023	3.20%
Safra National Bank of New York	New York, NY	CD	26876	RBC Wealth	\$ 245,000.00	7/27/2022	7/27/2023	2.90%
Millyard Bank	Nashua, NH	CD	59176	RBC Wealth	\$ 245,000.00	7/28/2022	7/28/2023	2.80%
Discover Bank	Greenwood, DE	CD	5649	RBC Wealth	\$ 139,000.00	9/28/2016	9/28/2023	1.80%
Comenity Capital Bank	Salt Lake City, UT	CD	57570	RBC Wealth	\$ 245,000.00	6/27/2019	6/27/2024	2.50%
CNB of Greater St Louis	Maplewood, MO	CD	4549	RBC Wealth	\$ 245,000.00	7/29/2022	7/29/2024	3.00%
CFG Community Bank	Lutherville, MD	CD	34294	RBC Wealth	\$ 245,000.00	7/30/2022	9/30/2024	3.30%
Lakeside Bank	Chicago, IL	CD	19573	RBC Wealth	\$ 170,000.00	3/30/2020	3/31/2025	1.40%
Texas Exchange Bank	Crowley, TX	CD	20099	RBC Wealth	\$ 245,000.00	6/19/2020	6/19/2025	1.00%
Capital One Bank (USA)	Glen Allen, VA	CD	33954	RBC Wealth	\$ 245,000.00	7/21/2022	7/21/2025	3.30%
Capital One, National Association	McLean, VA	CD	4297	RBC Wealth	\$ 245,000.00	7/21/2022	7/21/2025	3.30%
Live Oak Bank	Wilmington, NC	CD	58665	RBC Wealth	\$ 240,000.00	9/11/2022	9/11/2026	3.65%
Medallion Bank	Salt Lake City, UT	CD	57449	RBC Wealth	\$ 245,000.00	8/30/2021	8/31/2026	0.85%
EnerBank	Salt Lake City, UT	CD	57293	RBC Wealth	\$ 245,000.00	5/20/2020	5/14/2027	1.10%
Morgan Stanley Private Bank	Purchase, NY	CD	34221	RBC Wealth	\$ 245,000.00	7/15/2022	7/15/2027	3.60%
State Bank of India	New York, NY	CD	33682	RBC Wealth	\$ 135,000.00	7/22/2022	7/22/2027	3.40%
Washington County Bank	Blair, NE	CD	12241	RBC Wealth	\$ 155,000.00	3/30/2021	9/30/2027	1.10%
Frazer Bank	Altus, OK	CD	4031	RBC Wealth	\$ 245,000.00	6/25/2021	6/26/2028	1.10%
Merrick Bank	South Jordan, UT	CD	34519	RBC Wealth	\$ 245,000.00	7/31/2020	7/31/2028	1.00%
Israel Discount Bank		CD	19977	Wells Fargo	\$ 150,000.00	11/12/2021	8/14/2023	0.45%
Federal Home Loan Mortgage Company	McLean, VA	AG		Wells Fargo	\$ 17,770.86	9/1/1993	9/1/2023	6.50%
Synchrony Bank		CD	27314	Wells Fargo	\$ 245,000.00	9/5/2021	9/5/2023	0.25%
Synovus Bank	Columbus, GA	CD	873	Wells Fargo	\$ 245,000.00	3/11/2021	3/11/2024	0.30%
BankUnited, NA	Miami Lakes, FL	CD	58979	Wells Fargo	\$ 244,000.00	4/14/2021	4/15/2024	0.45%
UBS Bank	Salt Lake City, UT	CD	57565	Wells Fargo	\$ 124,000.00	6/23/2021	6/23/2024	0.35%
BMW Bank of North America	Salt Lake City, UT	CD	35141	Wells Fargo	\$ 106,000.00	7/16/2021	7/16/2024	0.50%
New York Community Bank		CD	16022	Wells Fargo	\$ 245,000.00	9/10/2021	9/10/2024	0.65%
Toyota Financial Savings Bank	Henderson, NV	CD	57542	Wells Fargo	\$ 245,000.00	8/19/2021	8/19/2025	0.70%
Federal Home Loan Bank	McLean, VA	AG		Wells Fargo	\$ 150,000.00	1/21/2021	1/29/2026	0.30%
Goldman Sachs Bank	New York, NY	CD	33124	Wells Fargo	\$ 245,000.00	8/11/2021	2/11/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 118,000.00	7/8/2021	7/8/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 129,000.00	8/25/2021	8/25/2026	1.05%
JP Morgan Chase	Columbus, OH	CD	628	Wells Fargo	\$ 245,000.00	9/23/2020	9/23/2026	0.50%
Third Federal Savings and Loan Association of Clev	Cleveland, OH	CD	30012	Wells Fargo	\$ 218,000.00	8/19/2022	8/19/2027	3.30%
BMO Harris Bank	Chicago, IL	CD	16571	Wells Fargo	\$ 245,000.00	7/13/2021	7/13/2028	1.00%

\$ 11,372,766.18

CD = Certificate of Deposit

AG = Agency/Government Asset Backed

Note: This list represents the combined portfolios of the City of Mora and Mora Municipal Utilities. For breakdown by fund, please refer to the Balance Sheet.

CITY OF MORA/MORA MUNICIPAL UTILITIES
Debt Retirement Schedule
For the Year Ending December 31, 2022

SUM OF ALL DEBT			Series 2015B	Series 2015C			Series 2017A	Series 2022A	MnPFA Water	MnPFA WWTP	Mora HRA Bonds*	
			Fund 532	Fund 533	Fund 652	Fund 653	Fund 535	Fund 536	G 652-22031	G 653-22031	Series 2019A	Series 2009B
Year	Year-End Balance	Principal Reduction	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance	Year-End Balance
2016	11,387,000.00		1,385,000.00	1,251,495.00	267,364.00	221,141.00			1,151,000.00	3,326,000.00		350,000.00
2017	12,039,957.75	652,957.75	1,345,000.00	1,125,495.00	246,858.00	202,647.00	1,325,000.00		1,078,000.00	3,056,957.75		290,000.00
2018	11,484,957.75	(555,000.00)	1,290,000.00	1,039,495.00	223,036.00	182,469.00	1,325,000.00		1,004,000.00	2,895,957.75		225,000.00
2019	11,080,000.00	(404,957.75)	1,230,000.00	942,495.00	201,854.00	165,651.00	1,290,000.00		928,000.00	2,842,000.00	2019	3,095,000.00
2020	10,433,000.00	(647,000.00)	1,170,000.00	840,495.00	180,672.00	148,833.00	1,235,000.00		851,000.00	2,677,000.00	2020	3,095,000.00
2021	9,759,000.00	(674,000.00)	1,110,000.00	733,495.00	159,490.00	132,015.00	1,180,000.00		773,000.00	2,511,000.00	2021	3,080,000.00
2022	10,621,000.00	862,000.00	1,050,000.00	622,995.00	137,648.00	114,357.00	1,125,000.00	1,575,000.00	693,000.00	2,343,000.00	2022	2,960,000.00
2023	9,975,000.00	(646,000.00)	985,000.00	512,495.00	115,806.00	96,699.00	1,070,000.00	1,575,000.00	612,000.00	2,173,000.00	2023	2,835,000.00
2024	9,251,000.00	(724,000.00)	920,000.00	398,495.00	89,990.00	76,515.00	1,010,000.00	1,520,000.00	529,000.00	2,002,000.00	2024	2,705,000.00
2025	8,524,000.00	(727,000.00)	855,000.00	284,495.00	64,174.00	56,331.00	950,000.00	1,465,000.00	445,000.00	1,829,000.00	2025	2,575,000.00
2026	7,783,000.00	(741,000.00)	790,000.00	166,995.00	37,698.00	35,307.00	890,000.00	1,405,000.00	359,000.00	1,654,000.00	2026	2,445,000.00
2027	7,024,000.00	(759,000.00)	720,000.00	50,995.00	10,562.00	13,443.00	830,000.00	1,340,000.00	272,000.00	1,477,000.00	2027	2,310,000.00
2028	6,342,000.00	(682,000.00)	650,000.00	-	-	-	765,000.00	1,275,000.00	183,000.00	1,299,000.00	2028	2,170,000.00
2029	5,726,000.00	(616,000.00)	580,000.00				700,000.00	1,210,000.00	92,000.00	1,119,000.00	2029	2,025,000.00
2030	5,092,000.00	(634,000.00)	505,000.00				630,000.00	1,140,000.00	-	937,000.00	2030	1,880,000.00
2031	4,543,000.00	(549,000.00)	430,000.00				560,000.00	1,070,000.00		753,000.00	2031	1,730,000.00
2032	3,987,000.00	(556,000.00)	350,000.00				490,000.00	1,000,000.00		567,000.00	2032	1,580,000.00
2033	3,410,000.00	(577,000.00)	265,000.00				415,000.00	925,000.00		380,000.00	2033	1,425,000.00
2034	2,821,000.00	(589,000.00)	180,000.00				340,000.00	845,000.00		191,000.00	2034	1,265,000.00
2035	2,220,000.00	(601,000.00)	90,000.00				260,000.00	765,000.00		-	2035	1,105,000.00
2036	1,795,000.00	(425,000.00)	-				175,000.00	680,000.00			2036	940,000.00
2037	1,455,000.00	(340,000.00)					90,000.00	595,000.00			2037	770,000.00
2038	1,100,000.00	(355,000.00)					-	505,000.00			2038	595,000.00
2039	830,000.00	(270,000.00)						415,000.00			2039	415,000.00
2040	320,000.00	(510,000.00)						320,000.00			2040	-
2041	215,000.00	(105,000.00)						215,000.00				
2042	110,000.00	(105,000.00)						110,000.00				
2043	-	(110,000.00)						-				

* These Bonds are special obligations of the Authority but are general obligations of the City for which the City pledges its full faith, credit and taxing powers.



CITY OF MORA

Revenue Guideline For Commission

Current Period: September 2022

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Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Fund 651 ELECTRIC FUND					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$500.00	\$0.00	\$500.00	100.00%	
Interest Earnings	\$81,320.00	\$82,385.06	-\$1,065.06	-1.31%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$303,463.92	\$303,463.92	0.00%	
Dividends	\$299.00	\$0.00	\$299.00	100.00%	
Service Chg on NSF Checks	\$500.00	\$720.00	-\$220.00	-44.00%	
Electricity Sales	\$5,489,700.00	\$4,099,490.27	\$1,390,209.73	25.32%	
Misc Income	\$2,000.00	\$1,933.74	\$66.26	3.31%	
Excess Equity	\$0.00	\$0.00	\$0.00	0.00%	
SMMPA Contract	\$400,000.00	\$515,761.32	-\$115,761.32	-28.94%	
CIP Reimbursements	\$40,000.00	\$26,356.08	\$13,643.92	34.11%	
Penalties	\$28,000.00	\$22,963.56	\$5,036.44	17.99%	
Misc Service Revenues	\$20,000.00	\$25,112.53	-\$5,112.53	-25.56%	
Rent from Elec Property	\$7,311.00	\$5,815.50	\$1,495.50	20.46%	
Distributed Energy Resources	\$0.00	\$430.00	-\$430.00	0.00%	
Labor Sales	\$4,000.00	\$6,523.00	-\$2,523.00	-63.08%	
Recoveries of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	
Cash Over/Short	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$7,420.00	\$7,418.14	\$1.86	0.03%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Special Items	\$0.00	\$115,003.70	-\$115,003.70	0.00%	See Note A.
Fund 651 ELECTRIC FUND	\$6,081,050.00	\$4,606,448.98	\$1,474,601.02	24.25%	
Fund 652 WATER FUND					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$250.00	\$0.00	\$250.00	100.00%	
Interest Earnings	\$6,160.00	\$8,713.01	-\$2,553.01	-41.44%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$46,484.07	\$46,484.07	0.00%	
Dividends	\$34.00	\$0.00	\$34.00	100.00%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Water Sales	\$742,600.00	\$616,070.91	\$126,529.09	17.04%	
Misc Income	\$1,000.00	\$925.96	\$74.04	7.40%	
Penalties	\$10,000.00	\$7,498.85	\$2,501.15	25.01%	
Labor Sales	\$1,000.00	\$1,164.34	-\$164.34	-16.43%	
Antenna Leases	\$4,000.00	\$4,205.50	-\$205.50	-5.14%	
WAC Fees	\$22,500.00	\$10,950.00	\$11,550.00	51.33%	
Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	0.00%	
Leak Protection Commissions	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Fund 652 WATER FUND	\$787,544.00	\$603,044.50	\$184,499.50	23.43%	
Fund 653 SEWER FUND					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Point Source Imp Grant (PFA)	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Revenue Guideline For Commission

Current Period: September 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Clean Water Grant (PFA)	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$250.00	\$0.00	\$250.00	100.00%	
Interest Earnings	\$15,770.00	\$19,500.51	-\$3,730.51	-23.66%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$103,290.26	\$103,290.26	0.00%	
Dividends	\$198.00	\$0.00	\$198.00	100.00%	
Misc Income	\$0.00	\$693.32	-\$693.32	0.00%	
Penalties	\$20,000.00	\$12,648.49	\$7,351.51	36.76%	
Labor Sales	\$0.00	\$0.00	\$0.00	0.00%	
Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	0.00%	
Land Rent - WWTP	\$4,560.00	\$2,493.00	\$2,067.00	45.33%	
Sewer Charges - Treatment	\$999,000.00	\$805,332.88	\$193,667.12	19.39%	
SAC Fees	\$36,000.00	\$13,950.00	\$22,050.00	61.25%	
Leak Protection Commissions	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Fund 653 SEWER FUND	\$1,075,778.00	\$751,327.94	\$324,450.06	30.16%	
	\$7,944,372.00	\$5,960,821.42	\$1,983,550.58	24.97%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: September 2022

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Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Fund 651 ELECTRIC FUND					
Dept 49510 GENERATION & POWER SUPPLY					
Wages & Salaries	\$108,325.00	\$21,847.70	\$86,477.30	79.83%	
PERA	\$8,124.00	\$1,638.61	\$6,485.39	79.83%	
FICA	\$6,716.00	\$1,283.43	\$5,432.57	80.89%	
Medicare	\$1,571.00	\$300.11	\$1,270.89	80.90%	
VEBA or H.S.A.	\$654.00	\$206.98	\$447.02	68.35%	
Health Insurance	\$18,533.00	\$4,057.22	\$14,475.78	78.11%	
Life Insurance	\$176.00	\$54.75	\$121.25	68.89%	
Dental Insurance	\$28.00	\$6.95	\$21.05	75.18%	
Office Supplies	\$0.00	\$1.00	-\$1.00	0.00%	
Cleaning Supplies	\$100.00	\$13.06	\$86.94	86.94%	
Motor Fuels	\$200.00	\$0.00	\$200.00	100.00%	
Other Operating Supplies	\$2,000.00	\$667.79	\$1,332.21	66.61%	
Uniforms	\$3,500.00	\$730.26	\$2,769.74	79.14%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$1,179.53	\$3,820.47	76.41%	
Small Tools & Equipment	\$1,000.00	\$434.95	\$565.05	56.51%	
Large Tools & Equipment	\$500.00	\$0.00	\$500.00	100.00%	
Meetings, Training, & Travel	\$600.00	\$372.54	\$227.46	37.91%	
Advertising	\$200.00	\$0.00	\$200.00	100.00%	
Workers Comp Insurance	\$4,582.00	\$1,672.20	\$2,909.80	63.51%	
Water	\$1,300.00	\$855.54	\$444.46	34.19%	
Natural Gas - Heat	\$7,000.00	\$6,098.93	\$901.07	12.87%	
Garbage Removal	\$1,000.00	\$805.43	\$194.57	19.46%	
Sewer	\$1,100.00	\$221.43	\$878.57	79.87%	
Storm Water	\$200.00	\$168.99	\$31.01	15.51%	
Fuel Oil	\$100,000.00	\$58,068.66	\$41,931.34	41.93%	
Dues & Subscriptions	\$2,000.00	\$1,997.29	\$2.71	0.14%	
Miscellaneous	\$1,700.00	\$4,916.71	-\$3,216.71	-189.22%	See Note B.
Generation Exp	\$10,000.00	\$1,914.11	\$8,085.89	80.86%	
Purchased Power	\$4,400,000.00	\$3,175,558.90	\$1,224,441.10	27.83%	
Maint of Structure	\$10,000.00	\$146.84	\$9,853.16	98.53%	
Maint of Gen Equip	\$20,000.00	\$6,184.17	\$13,815.83	69.08%	
Landfill Gen Exp	\$20,000.00	\$18,298.66	\$1,701.34	8.51%	
Dept 49510 GENERATION & P	\$4,736,109.00	\$3,309,702.74	\$1,426,406.26	30.12%	
Dept 49515 LANDFILL GENERATION					
Wages & Salaries	\$85,506.00	\$51,943.37	\$33,562.63	39.25%	
PERA	\$6,413.00	\$3,895.92	\$2,517.08	39.25%	
FICA	\$5,301.00	\$3,050.66	\$2,250.34	42.45%	
Medicare	\$1,240.00	\$713.47	\$526.53	42.46%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$696.00	\$495.04	\$200.96	28.87%	
Health Insurance	\$13,563.00	\$8,398.52	\$5,164.48	38.08%	
Life Insurance	\$136.00	\$105.70	\$30.30	22.28%	
Dental Insurance	\$30.00	\$19.08	\$10.92	36.40%	
Workers Comp Insurance	\$3,617.00	\$1,320.03	\$2,296.97	63.50%	
Dept 49515 LANDFILL GENER	\$116,502.00	\$69,941.79	\$46,560.21	39.97%	
Dept 49520 ELECTRIC DISTRIBUTION					
Wages & Salaries	\$194,020.00	\$100,436.27	\$93,583.73	48.23%	
PERA	\$14,546.00	\$7,532.87	\$7,013.13	48.21%	
FICA	\$12,029.00	\$5,866.66	\$6,162.34	51.23%	
Medicare	\$2,813.00	\$1,371.89	\$1,441.11	51.23%	



Expenditure Guideline For Commission

Current Period: September 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
VEBA or H.S.A.	\$870.00	\$979.97	-\$109.97	-12.64%	
Health Insurance	\$36,171.00	\$15,629.85	\$20,541.15	56.79%	
Life Insurance	\$330.00	\$190.34	\$139.66	42.32%	
Dental Insurance	\$39.00	\$46.62	-\$7.62	-19.54%	
Cleaning Supplies	\$40.00	\$0.00	\$40.00	100.00%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Uniforms	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Repair/Maint - Bldg & Equip	\$500.00	\$0.00	\$500.00	100.00%	
Small Tools & Equipment	\$30,000.00	\$8,430.70	\$21,569.30	71.90%	
Engineering	\$25,000.00	\$108.00	\$24,892.00	99.57%	
Professional Services - Misc	\$5,000.00	\$4,145.82	\$854.18	17.08%	
ECE Services	\$40,000.00	\$13,363.64	\$26,636.36	66.59%	
Postage	\$300.00	\$57.95	\$242.05	80.68%	
Meetings, Training, & Travel	\$20,000.00	\$11,176.09	\$8,823.91	44.12%	
Workers Comp Insurance	\$8,371.00	\$3,055.05	\$5,315.95	63.50%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$1,000.00	\$96.25	\$903.75	90.38%	
Maint of Substation Equip	\$15,000.00	\$9,571.19	\$5,428.81	36.19%	
Maint of Overhead Lines	\$100,000.00	\$26,279.02	\$73,720.98	73.72%	
Maint of Underground Lines	\$40,000.00	\$69,486.21	-\$29,486.21	-73.72%	
Maint of St. Lights & Signals	\$17,000.00	\$5,526.53	\$11,473.47	67.49%	
Maint of Meters	\$4,000.00	\$7,606.75	-\$3,606.75	-90.17%	
Maint of GIS	\$16,000.00	\$4,800.00	\$11,200.00	70.00%	
Misc Distribution Exp	\$12,000.00	\$2,089.36	\$9,910.64	82.59%	
Line Transformer Exp	\$12,000.00	\$19,300.70	-\$7,300.70	-60.84%	
Truck Expense	\$10,000.00	\$9,163.83	\$836.17	8.36%	
Trf to General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49520 ELECTRIC DISTRI	\$622,079.00	\$326,311.56	\$295,767.44	47.54%	
Dept 49530 ELECTRIC ADMINISTRATION					
Wages & Salaries	\$196,855.00	\$132,669.54	\$64,185.46	32.61%	
PERA	\$14,460.00	\$9,641.86	\$4,818.14	33.32%	
FICA	\$12,205.00	\$8,010.35	\$4,194.65	34.37%	
Medicare	\$2,854.00	\$1,873.42	\$980.58	34.36%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$1,392.00	\$778.98	\$613.02	44.04%	
Health Insurance	\$19,836.00	\$11,321.16	\$8,514.84	42.93%	
Life Insurance	\$383.00	\$316.50	\$66.50	17.36%	
Dental Insurance	\$91.00	\$59.70	\$31.30	34.40%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$1,000.00	\$1,258.18	-\$258.18	-25.82%	
Other Operating Supplies	\$150.00	\$142.39	\$7.61	5.07%	
Uniforms	\$150.00	\$37.00	\$113.00	75.33%	
Small Tools & Equipment	\$700.00	\$1,986.05	-\$1,286.05	-183.72%	
Auditing	\$5,103.00	\$4,683.00	\$420.00	8.23%	
Engineering	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Legal Services	\$1,000.00	\$742.00	\$258.00	25.80%	
Professional Services - Misc	\$8,500.00	\$8,330.32	\$169.68	2.00%	
Telephone	\$5,000.00	\$2,531.95	\$2,468.05	49.36%	
Postage	\$600.00	\$391.36	\$208.64	34.77%	
Meetings, Training, & Travel	\$3,200.00	\$1,495.00	\$1,705.00	53.28%	
Advertising	\$100.00	\$30.67	\$69.33	69.33%	
Contributions	\$0.00	\$170.00	-\$170.00	0.00%	
Depreciation	\$196,852.00	\$155,125.94	\$41,726.06	21.20%	



CITY OF MORA

Expenditure Guideline For Commission

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Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Insurance	\$35,290.00	\$35,209.53	\$80.47	0.23%	
Workers Comp Insurance	\$5,926.00	\$2,162.70	\$3,763.30	63.50%	
Bad Debts/NSF Checks	\$200.00	\$140.00	\$60.00	30.00%	
Dues & Subscriptions	\$11,020.00	\$10,842.00	\$178.00	1.62%	
Miscellaneous	\$500.00	\$4,337.16	-\$3,837.16	-767.43%	See Note C.
Payment Processing Expenses	\$6,000.00	\$5,473.38	\$526.62	8.78%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$7,300.00	\$5,062.90	\$2,237.10	30.65%	
Misc General Exp	\$0.00	\$0.00	\$0.00	0.00%	
Energy Conservation	\$50,000.00	\$37,333.44	\$12,666.56	25.33%	
Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	
Interest on Customer Deposits	\$0.00	\$1,350.48	-\$1,350.48	0.00%	
Trf to General Fund	\$135,436.00	\$0.00	\$135,436.00	100.00%	
Trf to Special Revenue Fund	\$20,000.00	\$15,000.03	\$4,999.97	25.00%	
Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49530 ELECTRIC ADMINI	\$746,103.00	\$458,506.99	\$287,596.01	38.55%	
Fund 651 ELECTRIC FUND	\$6,220,793.00	\$4,164,463.08	\$2,056,329.92	33.06%	
Fund 652 WATER FUND					
Dept 49410 WATER SUPPLY					
Wages & Salaries	\$4,994.00	\$5,499.97	-\$505.97	-10.13%	
PERA	\$375.00	\$412.40	-\$37.40	-9.97%	
FICA	\$310.00	\$334.45	-\$24.45	-7.89%	
Medicare	\$72.00	\$78.27	-\$6.27	-8.71%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$30.00	\$18.76	\$11.24	37.47%	
Health Insurance	\$1,027.00	\$782.93	\$244.07	23.77%	
Life Insurance	\$10.00	\$13.52	-\$3.52	-35.20%	
Dental Insurance	\$3.00	\$1.63	\$1.37	45.67%	
Motor Fuels	\$200.00	\$0.00	\$200.00	100.00%	
Lubricants & Additives	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$2,332.00	\$2,668.00	53.36%	
Small Tools & Equipment	\$5,000.00	\$41.99	\$4,958.01	99.16%	
Professional Services - Misc	\$1,200.00	\$811.00	\$389.00	32.42%	
Meetings, Training, & Travel	\$250.00	\$150.00	\$100.00	40.00%	
Workers Comp Insurance	\$276.00	\$100.71	\$175.29	63.51%	
Electricity	\$9,000.00	\$8,941.18	\$58.82	0.65%	
Natural Gas - Heat	\$600.00	\$426.00	\$174.00	29.00%	
Garbage Removal	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$250.00	\$210.00	\$40.00	16.00%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
Dept 49410 WATER SUPPLY	\$28,697.00	\$20,154.81	\$8,542.19	29.77%	
Dept 49420 WATER TREATMENT					
Wages & Salaries	\$41,118.00	\$29,070.15	\$12,047.85	29.30%	
PERA	\$3,084.00	\$2,180.34	\$903.66	29.30%	
FICA	\$2,549.00	\$1,763.10	\$785.90	30.83%	
Medicare	\$596.00	\$412.36	\$183.64	30.81%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$249.00	\$259.50	-\$10.50	-4.22%	
Health Insurance	\$8,421.00	\$4,818.26	\$3,602.74	42.78%	
Life Insurance	\$85.00	\$62.44	\$22.56	26.54%	
Dental Insurance	\$21.00	\$22.53	-\$1.53	-7.29%	



CITY OF MORA

Expenditure Guideline For Commission

Current Period: September 2022

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Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Lab Supplies	\$0.00	\$380.62	-\$380.62	0.00%	
Cleaning Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Chemicals	\$24,000.00	\$19,235.78	\$4,764.22	19.85%	
Other Operating Supplies	\$200.00	\$0.00	\$200.00	100.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$17,453.40	-\$12,453.40	-249.07%	See Note D.
Small Tools & Equipment	\$10,000.00	\$234.97	\$9,765.03	97.65%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$5,000.00	\$28,947.03	-\$23,947.03	-478.94%	See Note E.
Postage	\$10.00	\$0.00	\$10.00	100.00%	
Meetings, Training, & Travel	\$250.00	\$0.00	\$250.00	100.00%	
Workers Comp Insurance	\$2,261.00	\$825.12	\$1,435.88	63.51%	
Electricity	\$12,000.00	\$8,998.47	\$3,001.53	25.01%	
Natural Gas - Heat	\$1,900.00	\$893.96	\$1,006.04	52.95%	
Storm Water	\$130.00	\$105.00	\$25.00	19.23%	
Miscellaneous	\$100.00	\$20.00	\$80.00	80.00%	
Dept 49420 WATER TREATME	\$117,024.00	\$115,683.03	\$1,340.97	1.15%	
Dept 49430 WATER DISTRIBUTION					
Wages & Salaries	\$21,892.00	\$26,348.60	-\$4,456.60	-20.36%	
PERA	\$1,619.00	\$1,948.41	-\$329.41	-20.35%	
FICA	\$1,357.00	\$1,583.26	-\$226.26	-16.67%	
Medicare	\$317.00	\$370.46	-\$53.46	-16.86%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$129.00	\$121.81	\$7.19	5.57%	
Health Insurance	\$4,418.00	\$3,082.29	\$1,335.71	30.23%	
Life Insurance	\$45.00	\$52.86	-\$7.86	-17.47%	
Dental Insurance	\$11.00	\$10.29	\$0.71	6.45%	
Cleaning Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Motor Fuels	\$2,000.00	\$2,354.47	-\$354.47	-17.72%	
Lubricants & Additives	\$300.00	\$0.00	\$300.00	100.00%	
Other Operating Supplies	\$200.00	\$33.97	\$166.03	83.02%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Tires	\$500.00	\$27.00	\$473.00	94.60%	
Landscaping Materials	\$200.00	\$0.00	\$200.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$26,118.06	\$8,881.94	25.38%	
Small Tools & Equipment	\$2,000.00	\$2,295.05	-\$295.05	-14.75%	
Professional Services - Misc	\$3,000.00	\$2,475.59	\$524.41	17.48%	
Postage	\$100.00	\$0.00	\$100.00	100.00%	
Meetings, Training, & Travel	\$450.00	\$0.00	\$450.00	100.00%	
Workers Comp Insurance	\$1,249.00	\$455.85	\$793.15	63.50%	
Electricity	\$550.00	\$430.64	\$119.36	21.70%	
Storm Water	\$150.00	\$117.23	\$32.77	21.85%	
Miscellaneous	\$50.00	\$19.25	\$30.75	61.50%	
Dept 49430 WATER DISTRIBU	\$75,587.00	\$67,845.09	\$7,741.91	10.24%	
Dept 49440 WATER ADMINISTRATION					
Wages & Salaries	\$97,871.00	\$68,180.73	\$29,690.27	30.34%	
PERA	\$7,188.00	\$4,958.80	\$2,229.20	31.01%	
FICA	\$6,068.00	\$4,119.24	\$1,948.76	32.12%	
Medicare	\$1,419.00	\$963.69	\$455.31	32.09%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$717.00	\$412.33	\$304.67	42.49%	
Health Insurance	\$10,090.00	\$5,955.96	\$4,134.04	40.97%	
Life Insurance	\$194.00	\$161.98	\$32.02	16.51%	
Dental Insurance	\$47.00	\$30.71	\$16.29	34.66%	



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Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Office Supplies	\$300.00	\$278.32	\$21.68	7.23%	
Other Operating Supplies	\$50.00	\$41.28	\$8.72	17.44%	
Uniforms	\$1,200.00	\$130.82	\$1,069.18	89.10%	
Small Tools & Equipment	\$300.00	\$102.37	\$197.63	65.88%	
Auditing	\$2,551.00	\$2,342.00	\$209.00	8.19%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$100.00	\$87.50	\$12.50	12.50%	
Professional Services - Misc	\$7,500.00	\$2,662.94	\$4,837.06	64.49%	
Telephone	\$4,000.00	\$2,041.36	\$1,958.64	48.97%	
Postage	\$300.00	\$150.00	\$150.00	50.00%	
Meetings, Training, & Travel	\$500.00	\$840.00	-\$340.00	-68.00%	
Advertising	\$250.00	\$15.33	\$234.67	93.87%	
Contributions	\$0.00	\$85.00	-\$85.00	0.00%	
Depreciation	\$334,786.00	\$252,810.71	\$81,975.29	24.49%	
Insurance	\$8,360.00	\$5,535.54	\$2,824.46	33.79%	
Workers Comp Insurance	\$2,986.00	\$1,089.72	\$1,896.28	63.51%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$950.00	\$1,063.09	-\$113.09	-11.90%	
Miscellaneous	\$50.00	\$11.30	\$38.70	77.40%	
Payment Processing Expenses	\$3,000.00	\$2,544.21	\$455.79	15.19%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$2,189.33	\$810.67	27.02%	
Interest Expense	\$19,695.00	\$19,691.44	\$3.56	0.02%	
Trf to General Fund	\$8,205.00	\$0.00	\$8,205.00	100.00%	
Dept 49440 WATER ADMINIS	\$521,677.00	\$378,495.70	\$143,181.30	27.45%	
Fund 652 WATER FUND	\$742,985.00	\$582,178.63	\$160,806.37	21.64%	
Fund 653 SEWER FUND					
Dept 49460 SEWER COLLECTION SYSTEM					
Wages & Salaries	\$11,223.00	\$11,575.49	-\$352.49	-3.14%	
PERA	\$787.00	\$868.14	-\$81.14	-10.31%	
FICA	\$696.00	\$705.91	-\$9.91	-1.42%	
Medicare	\$163.00	\$165.11	-\$2.11	-1.29%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$63.00	\$29.31	\$33.69	53.48%	
Health Insurance	\$2,157.00	\$1,634.57	\$522.43	24.22%	
Life Insurance	\$22.00	\$27.91	-\$5.91	-26.86%	
Dental Insurance	\$5.00	\$2.57	\$2.43	48.60%	
Cleaning Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Motor Fuels	\$3,500.00	\$3,779.78	-\$279.78	-7.99%	
Lubricants & Additives	\$50.00	\$21.88	\$28.12	56.24%	
Chemicals	\$500.00	\$1,304.50	-\$804.50	-160.90%	
Other Operating Supplies	\$50.00	\$43.96	\$6.04	12.08%	
Tires	\$500.00	\$0.00	\$500.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$10,688.60	\$24,311.40	69.46%	
Small Tools & Equipment	\$2,000.00	\$228.11	\$1,771.89	88.59%	
Professional Services - Misc	\$2,000.00	\$688.92	\$1,311.08	65.55%	
Meetings, Training, & Travel	\$500.00	\$0.00	\$500.00	100.00%	
Workers Comp Insurance	\$623.00	\$227.34	\$395.66	63.51%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$50.00	\$77.00	-\$27.00	-54.00%	
Dept 49460 SEWER COLLECTI	\$59,889.00	\$32,069.10	\$27,819.90	46.45%	
Dept 49463 QUAMBA COLLECTION SYSTEM					



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Expenditure Guideline For Commission

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Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Wages & Salaries	\$2,054.00	\$113.89	\$1,940.11	94.46%	
PERA	\$150.00	\$8.53	\$141.47	94.31%	
FICA	\$127.00	\$6.93	\$120.07	94.54%	
Medicare	\$30.00	\$1.58	\$28.42	94.73%	
VEBA or H.S.A.	\$12.00	\$2.07	\$9.93	82.75%	
Health Insurance	\$411.00	\$55.13	\$355.87	86.59%	
Life Insurance	\$4.00	\$0.60	\$3.40	85.00%	
Dental Insurance	\$1.00	\$0.18	\$0.82	82.00%	
Motor Fuels	\$200.00	\$0.00	\$200.00	100.00%	
Lubricants & Additives	\$0.00	\$35.98	-\$35.98	0.00%	
Chemicals	\$100.00	\$0.00	\$100.00	100.00%	
Other Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$4,000.00	\$2,186.50	\$1,813.50	45.34%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$1,000.00	\$417.00	\$583.00	58.30%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$114.00	\$41.58	\$72.42	63.53%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49463 QUAMBA COLLEC	\$8,203.00	\$2,869.97	\$5,333.03	65.01%	
Dept 49470 SEWER LIFT STATIONS					
Wages & Salaries	\$5,513.00	\$5,363.09	\$149.91	2.72%	
PERA	\$412.00	\$392.32	\$19.68	4.78%	
FICA	\$342.00	\$328.26	\$13.74	4.02%	
Medicare	\$80.00	\$76.74	\$3.26	4.08%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$33.00	\$17.54	\$15.46	46.85%	
Health Insurance	\$1,130.00	\$788.80	\$341.20	30.19%	
Life Insurance	\$11.00	\$14.13	-\$3.13	-28.45%	
Dental Insurance	\$3.00	\$1.53	\$1.47	49.00%	
Motor Fuels	\$300.00	\$0.00	\$300.00	100.00%	
Lubricants & Additives	\$0.00	\$0.00	\$0.00	0.00%	
Chemicals	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Other Operating Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$15,687.13	\$19,312.87	55.18%	
Small Tools & Equipment	\$250.00	\$0.00	\$250.00	100.00%	
Professional Services - Misc	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$304.00	\$110.97	\$193.03	63.50%	
Electricity	\$12,000.00	\$8,706.76	\$3,293.24	27.44%	
Storm Water	\$150.00	\$105.00	\$45.00	30.00%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49470 SEWER LIFT STAT	\$56,628.00	\$31,592.27	\$25,035.73	44.21%	
Dept 49480 WASTEWATER TREATMENT					
Wages & Salaries	\$109,446.00	\$63,335.63	\$46,110.37	42.13%	
PERA	\$7,766.00	\$4,333.88	\$3,432.12	44.19%	
FICA	\$6,786.00	\$3,829.04	\$2,956.96	43.57%	
Medicare	\$1,587.00	\$895.45	\$691.55	43.58%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$624.00	\$490.33	\$133.67	21.42%	
Health Insurance	\$21,263.00	\$11,609.67	\$9,653.33	45.40%	
Life Insurance	\$214.00	\$151.81	\$62.19	29.06%	
Dental Insurance	\$54.00	\$38.79	\$15.21	28.17%	
Lab Supplies	\$1,000.00	\$2,119.24	-\$1,119.24	-111.92%	
Cleaning Supplies	\$100.00	\$77.94	\$22.06	22.06%	



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Expenditure Guideline For Commission

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Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Motor Fuels	\$3,000.00	\$1,047.80	\$1,952.20	65.07%	
Lubricants & Additives	\$200.00	\$45.93	\$154.07	77.04%	
Chemicals	\$1,000.00	\$4,777.14	-\$3,777.14	-377.71%	
Other Operating Supplies	\$2,000.00	\$1,092.34	\$907.66	45.38%	
Uniforms	\$300.00	\$0.00	\$300.00	100.00%	
Tires	\$200.00	\$20.00	\$180.00	90.00%	
Landscaping Materials	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$20,000.00	\$22,028.72	-\$2,028.72	-10.14%	
Small Tools & Equipment	\$14,000.00	\$350.97	\$13,649.03	97.49%	
Professional Services - Misc	\$20,000.00	\$12,569.84	\$7,430.16	37.15%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$6,062.00	\$2,212.38	\$3,849.62	63.50%	
Electricity	\$40,000.00	\$31,514.68	\$8,485.32	21.21%	
Water	\$1,800.00	\$741.40	\$1,058.60	58.81%	
Natural Gas - Heat	\$4,000.00	\$4,099.41	-\$99.41	-2.49%	
Garbage Removal	\$2,200.00	\$1,674.55	\$525.45	23.88%	
Sewer	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$250.00	\$216.03	\$33.97	13.59%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$100.00	\$10.00	\$90.00	90.00%	
Dept 49480 WASTEWATER TR	\$264,052.00	\$169,282.97	\$94,769.03	35.89%	
Dept 49490 SEWER ADMINISTRATION					
Wages & Salaries	\$97,447.00	\$73,628.42	\$23,818.58	24.44%	
PERA	\$7,151.00	\$5,366.65	\$1,784.35	24.95%	
FICA	\$6,042.00	\$4,447.58	\$1,594.42	26.39%	
Medicare	\$1,413.00	\$1,039.60	\$373.40	26.43%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$714.00	\$475.17	\$238.83	33.45%	
Health Insurance	\$9,987.00	\$5,691.36	\$4,295.64	43.01%	
Life Insurance	\$193.00	\$162.60	\$30.40	15.75%	
Dental Insurance	\$46.00	\$35.95	\$10.05	21.85%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$200.00	\$278.32	-\$78.32	-39.16%	
Other Operating Supplies	\$50.00	\$99.86	-\$49.86	-99.72%	
Uniforms	\$1,000.00	\$201.76	\$798.24	79.82%	
Small Tools & Equipment	\$1,000.00	\$102.37	\$897.63	89.76%	
Auditing	\$2,551.00	\$2,340.00	\$211.00	8.27%	
Engineering	\$500.00	\$0.00	\$500.00	100.00%	
Legal Services	\$500.00	\$87.50	\$412.50	82.50%	
Professional Services - Misc	\$2,000.00	\$2,553.51	-\$553.51	-27.68%	
Telephone	\$5,000.00	\$4,049.45	\$950.55	19.01%	
Postage	\$250.00	\$150.00	\$100.00	40.00%	
Meetings, Training, & Travel	\$1,000.00	\$650.85	\$349.15	34.92%	
Advertising	\$50.00	\$15.33	\$34.67	69.34%	
Contributions	\$0.00	\$85.00	-\$85.00	0.00%	
Depreciation	\$490,949.00	\$356,552.00	\$134,397.00	27.37%	
Insurance	\$14,660.00	\$13,698.63	\$961.37	6.56%	
Workers Comp Insurance	\$2,963.00	\$1,081.35	\$1,881.65	63.50%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$2,000.00	\$1,625.00	\$375.00	18.75%	
Miscellaneous	\$300.00	\$2,411.29	-\$2,111.29	-703.76%	See Note F.
Payment Processing Expenses	\$3,000.00	\$2,544.21	\$455.79	15.19%	
Property Tax Expense	\$1,200.00	\$820.00	\$380.00	31.67%	



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Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$2,125.47	\$874.53	29.15%	
Interest Expense	\$28,795.00	\$28,794.11	\$0.89	0.00%	
Trf to General Fund	\$4,705.00	\$0.00	\$4,705.00	100.00%	
Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49490 SEWER ADMINIST	\$688,666.00	\$511,113.34	\$177,552.66	25.78%	
Fund 653 SEWER FUND	\$1,077,438.00	\$746,927.65	\$330,510.35	30.68%	
	\$8,041,216.00	\$5,493,569.36	\$2,547,646.64	31.68%	

**MORA MUNICIPAL UTILITIES****Notes to the Financial Statements****For the Quarter Ended September 30, 2022**

Revenues - The following notes attempt to explain the reason for revenues outside what would be expected as shown on the following reports.

- A. Cash distribution from SMMPA, based on total base rate revenues from Feb. 2016 to Aug. 2021.

Expenditures - The following notes attempt to explain the reason for expenditures outside what would be expected as shown on the following reports.

- B. Costs relating to the arc-flash assessment completed by DGR Engineering
- C. Customer reimbursements for electric overpayments from previous year
- D. High service pump repair and parts
- E. Expenses relating to the water tower maintenance program
- F. Sewer backup reimbursements