



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

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

Monday, October 17, 2022

3:00 PM

Mora City Hall

- 1. Call to Order**
- 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. September Meeting Minutes
 - b. September 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. Out of State Training Follow-up- Jessica Bliss
- 7. New Business**
 - a. Proposed 2023 Budget and Utility Rates-
 - b. Aeration Blower Request- Joe Kohlgraf
 - c. Electric Service Truck Replacement Request- Joe Kohlgraf
- 8. Old Business**
 - a. None
- 9. Communications**
 - a. Sanitary Sewer Response Quarterly Report – Joe Kohlgraf
 - b. Electric Vehicle Charging Stations Quarterly Report – Jessica Bliss
 - c. Utility Billing Quarterly Report – Jessica Bliss
 - d. Utility Billing Adjustment Report – Jessica Bliss
- 10. 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

11. 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, September 19, 2022, in the city hall council chambers.

- 2. Roll Call:** Present: Chair Greg Ardner, Commissioners Brett Baldwin, Ryan Christianson, Alan Skramstad, and Dave Chmiel

Staff Present: Glenn Anderson, General Manager, Administrative Service Director Natasha Segelstrom, Public Works Director Joe Kohlgraf, Accountant Sara King, Building Official Caleb Christenson

- 3. Adopt Agenda:** Chair Ardner requested the addition of item 8c, ServeLine Warranty Discussion. MOTION made by Christianson, seconded by Baldwin, and unanimously carried by the PUC to approve the agenda as amended.
- 4. Consent Agenda:** Ardner brought forward revised meeting minutes to be included from the August 15, 2022 meeting. MOTION made by Skramstad, seconded by Christianson, and unanimously carried by the PUC to approve the consent agenda as amended.
- a. **Regular Meeting Minutes- August 15, 2022**
 - b. **Claims- August 2022**
- 5. Open Forum:** No one spoke at open forum.
- 6. Special Business:** None.
- 7. New Business:**
- a. **Lease Software:** Segelstrom presented software that would assist compliance for future Annual Financial Audits in response to the Governmental Accounting Standards Board Statement Number 87, Leases, and its implementation. The information was presented for future consideration purposes. Segelstrom explained the use of software would assist with compliance and full implementation. She explained there could be large upfront costs, followed by a lower annual subscription fee with BerganKDV. DebtBook offered a white glove implementation at a large cost, followed by a larger subscription fee. VisualLease had features that aligned with real estate and did not have specific features needed for some of the City's known leases. King further explained the basis for the GASB 87 statement and the complexity to determine leases, which may not be disclosed as a lease and could also be embedded.
- 8. Old Business:**
- a. **WAC/SAC Fees ISD#332:** Anderson recapped recent meetings with Mora Public Schools Superintendent Dan Voce and ICS project managers reduce the WAC/SAC fees for the new high school. Ardner stated the PUC had given concessions based on the number of students invoiced had been lower than the number of students listed on the Conditional Use Permit and by not charging late fee penalties.

Building Official Christenson explained the previous fee schedule for WAC/SAC had been outdated and the basis for the fee schedule update that occurred in in 2019. He explained that surrounding communities and the Metropolitan Council fee schedules were used to assist when the rates were revised and assisted with EDU determination.

Voce explained different challenges faced during the construction with building compliance and additional fees that the school incurred with the construction. The PUC asked whether errors and omissions insurance would be applicable, and believed the school was not at fault for the added costs and believed engineering firm and contractors were responsible.

MOTION made by Skramstad, seconded by Christianson, and unanimously carried by the PUC to waive all late fees and interest charges, payment to be made on or before December 31, 2022, and the invoice total be calculated on 800 students in the amount of \$124,800 for the WAC/SAC for Mora Public Schools.

- b. **Driver's License Update:** Anderson provided the PUC and update on the Driver's License Office and subcommittee meetings. The PUC discussed the joint effort for the Driver's License Office with the county and whether the purchase of the Driver Vehicle Services (DVS) would be of interest by the PUC. An appraisal was suggested by Commissioner Chmiel to determine the value of the business for the DVS. Anderson stated if the PUC were to pursue an appraisal that would be an expense to the PUC.
 - c. **ServeLine Warranty Discussion:** Ardner discussed concern from members of the community and the automatic enrollment of the ServeLine Warranty that had previously been approved by the PUC. The PUC had believed that the option would be provided rather than an automatic enrollment. Anderson offered to have an additional notice separate from the monthly bill, mailed to customers for three consecutive months. Chmiel recognized the intent of the program and that it was to assist customers. MOTION made by Christianson, seconded by Skramstad, and unanimously carried to send out a notice for three months about ServeLine program and options to disenroll.
- 9. Communications:**
- a. **Quarterly Financial Report:** King presented the Quarterly Financial Statements and highlighted fund performance for revenues and expenditures. She further explained a recent expense to service the water tower and that Water Accessibility Charges (WAC) were meant for infrastructure such as that. The electric and sewer fund were performing with a surplus.

10. Reports:

- a. **Public Utilities General Manager:** Anderson provided an update on the Grove Street Project. The Snake River Bridge concrete and detouring traffic for heavy equipment. A new business and electrical connection was planned South of the Snake River Bridge.
- b. **Public Works Director:** Kohlgraf provided an update on the Plant/Line Supervisor recruitment stating there may be one prospective candidate. He also stated that the 2022 Pole Replacement request for proposal was underway for the South side of town. The EPC substation operation was planned, it had been down for service. Commercial Plastics may need an additional line for their new addition. There had been a meeting with ECE and electrical service territory for a line extension near the school.
- c. **Commissioner Chmiel:** Asked if the Pledge of Allegiance was conducted at the PUC meetings. The old Buzzano's building recently sold and the investors are not certain what they will do with the property at this time.
- d. **Commissioner Baldwin:** Nothing new to report.
- e. **Commissioner/Mayor Skramstad:** Nothing new to report.
- f. **Commissioner Christianson:** Nothing new to report.

- g. Chair Ardner: Discussed Veteran’s Memorial and will enhance the city with the upcoming project. He recognized Douglas-Kerr and their contributions to the project and Greg Anderson along with the American Legion that assisted with the project.

11. Adjournment: MOTION made by Baldwin, seconded by Christianson, and unanimously carried to adjourn at 3:58 pm.

Chair

Secretary

DRAFT

**CITY OF MORA
CHECK LIST-PUC**

10/12/22 4:11 PM

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001167 COMPLETE MERCHANT SOLUTIONS						
001167	COMPLETE MERCHANT	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$398.00
001167	COMPLETE MERCHANT	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$199.00
001167	COMPLETE MERCHANT	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$199.00
CHECK # 001167 COMPLETE MERCHANT SOLUTIONS						\$796.00
CHECK # 001168 MORA MUNICIPAL UTILITIES						
001168	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$28.77
001168	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$18.83
001168	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$85.87
001168	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$941.12
001168	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$23.36
001168	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$806.00
001168	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$11.68
001168	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$13.04
001168	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$42.31
001168	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$11.68
001168	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$870.70
001168	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$104.29
001168	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$24.03
001168	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$3,889.01
CHECK # 001168 MORA MUNICIPAL UTILITIES						\$6,870.69
CHECK # 001169 ONLINE COLLECTIONS						
001169	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$79.28
CHECK # 001169 ONLINE COLLECTIONS						\$79.28
CHECK # 001171 MN DEPT OF REVENUE						
001171	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT	\$27,308.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Office Supplies	SALES & USE TAX PYMT	\$1.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT	\$6.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT	\$1.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT	\$2.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	SALES & USE TAX PYMT	\$1.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT	\$4.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	SALES & USE TAX PYMT	\$38.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	SALES & USE TAX PYMT	\$0.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Meters	SALES & USE TAX PYMT	\$0.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	SALES & USE TAX PYMT	\$2.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	SALES & USE TAX PYMT	\$0.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Other Operating Suppl	SALES & USE TAX PYMT	\$3.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	SALES & USE TAX PYMT	\$107.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT	\$35.00
001171	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	SALES & USE TAX PYMT	\$11.00
001171	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT	\$1,197.00
CHECK # 001171 MN DEPT OF REVENUE						\$28,716.00
CHECK # 001173 PAYLIANCE						
001173	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$47.30
001173	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$23.65
001173	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$23.65
CHECK # 001173 PAYLIANCE						\$94.60
CHECK # 001174 SMMPA						

**CITY OF MORA
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001174	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$374,063.94
CHECK # 001174 SMMPA						\$374,063.94
CHECK # 001176 NEIGHBORHOOD NATIONAL BANK						
001176	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY BUSINESS ONLINE	\$10.00
001176	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00
001176	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY UB ACH FILE FEE	\$30.00
CHECK # 001176 NEIGHBORHOOD NATIONAL BANK						\$50.00
CHECK # 058920 ALTEC INDUSTRIES, INC						
058920	ALTEC INDUSTRIES, IN	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	TRUCK CRANE INSPECTIONS &	\$4,216.59
CHECK # 058920 ALTEC INDUSTRIES, INC						\$4,216.59
CHECK # 058923 BERGSTADT, GARY						
058923	BERGSTADT, GARY	ELECTRIC FUN	GENERATION & PO	Uniforms	JEANS	\$135.88
CHECK # 058923 BERGSTADT, GARY						\$135.88
CHECK # 058930 GRAVENING, JESSICA						
058930	GRAVENING, JESSICA	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	MILEAGE TO PRINCETON TO P	\$42.50
CHECK # 058930 GRAVENING, JESSICA						\$42.50
CHECK # 058944 RAMTHUN, DYLAN						
058944	RAMTHUN, DYLAN	WATER FUND	WATER ADMINISTR	Uniforms	BOOTS	\$83.60
058944	RAMTHUN, DYLAN	SEWER FUND	SEWER ADMINISTR	Uniforms	BOOTS	\$136.39
CHECK # 058944 RAMTHUN, DYLAN						\$219.99
CHECK # 058945 ROCON PAVING						
058945	ROCON PAVING	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	PATCH BROKEN WATERMAIN-	\$2,000.00
058945	ROCON PAVING	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	PATCH BROKEN WATERMAIN-1	\$2,000.00
CHECK # 058945 ROCON PAVING						\$4,000.00
CHECK # 058947 SEH						
058947	SEH	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	AUGUST SERVICES-INFRASTR	\$1,209.09
058947	SEH	WATER FUND	WATER ADMINISTR	Professional Services -	AUGUST SERVICES-INFRASTR	\$604.54
058947	SEH	SEWER FUND	SEWER ADMINISTR	Professional Services -	AUGUST SERVICES-INFRASTR	\$604.54
CHECK # 058947 SEH						\$2,418.17
CHECK # 058950 AMAZON CAPITAL SERVICES						
058950	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	DIGITAL VOICE RECORDER &	\$21.72
058950	AMAZON CAPITAL SERV	WATER FUND	WATER ADMINISTR	Small Tools & Equipm	DIGITAL VOICE RECORDER &	\$11.19
058950	AMAZON CAPITAL SERV	SEWER FUND	SEWER ADMINISTR	Small Tools & Equipm	DIGITAL VOICE RECORDER &	\$11.19
CHECK # 058950 AMAZON CAPITAL SERVICES						\$44.10
CHECK # 058951 ANDERSON, GLENN						
058951	ANDERSON, GLENN	ELECTRIC FUN	ELECTRIC ADMINIST	Miscellaneous	REFUND FOR DEPOSIT FOR M	\$50.00
CHECK # 058951 ANDERSON, GLENN						\$50.00
CHECK # 058952 BERGSTADT, GARY						
058952	BERGSTADT, GARY	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	MMUA OVERHEAD SCHOOL ME	\$182.86
CHECK # 058952 BERGSTADT, GARY						\$182.86
CHECK # 058957 FELGER, MATT						
058957	FELGER, MATT	ELECTRIC FUN	GENERATION & PO	Uniforms	PANTS	\$126.60
058957	FELGER, MATT	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	MMUA OVERHEAD SCHOOL ME	\$159.00
CHECK # 058957 FELGER, MATT						\$285.60
CHECK # 058958 GEORGE, CAITLYN						

**CITY OF MORA
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
058958	GEORGE, CAITLYN	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-207 W MA	\$281.90
CHECK # 058958 GEORGE, CAITLYN						\$281.90
CHECK # 058960 HILJUS, CRAIG						
058960	HILJUS, CRAIG	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT - 224 BEA	\$76.00
CHECK # 058960 HILJUS, CRAIG						\$76.00
CHECK # 058961 KOHLGRAF, JOE						
058961	KOHLGRAF, JOE	ELECTRIC FUN	ELECTRIC ADMINIST	Uniforms	STEEL TOE WORK BOOTS	\$37.00
058961	KOHLGRAF, JOE	WATER FUND	WATER ADMINISTR	Uniforms	STEEL TOE WORK BOOTS	\$18.50
058961	KOHLGRAF, JOE	SEWER FUND	SEWER ADMINISTR	Uniforms	STEEL TOE WORK BOOTS	\$18.50
CHECK # 058961 KOHLGRAF, JOE						\$74.00
CHECK # 058963 MCFARLANE, KATELYN & SMITH, GA						
058963	MCFARLANE, KATELYN	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 500 W MA	\$63.61
CHECK # 058963 MCFARLANE, KATELYN & SMITH, GA						\$63.61
CHECK # 058965 RENSTROM, JACOB						
058965	RENSTROM, JACOB	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT - 132 WE	\$198.42
CHECK # 058965 RENSTROM, JACOB						\$198.42
CHECK # 058967 ROGERS, DONALD						
058967	ROGERS, DONALD	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT - 325 WIL	\$182.08
CHECK # 058967 ROGERS, DONALD						\$182.08
CHECK # 058969 SPINLER, EMILY						
058969	SPINLER, EMILY	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT - 407 CAR	\$98.28
CHECK # 058969 SPINLER, EMILY						\$98.28
CHECK # 058986 MN DEPT OF HEALTH-WATER FEE						
058986	MN DEPT OF HEALTH-W	WATER FUND		State Water Fee	WATER CONNECTION FEES	\$2,925.00
CHECK # 058986 MN DEPT OF HEALTH-WATER FEE						\$2,925.00
CHECK # 058995 CARDMEMBER SERVICE						
058995	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	BERGSTADT OH SCHOOL HOT	\$298.71
058995	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	FELGER OH SCHOOL HOTEL-E	\$298.71
058995	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	BLISS FLIGHTS TO GIS SCHOO	\$322.72
058995	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	STULC ELECTRICAL LICENSE R	\$100.00
058995	CARDMEMBER SERVICE	WATER FUND	WATER ADMINISTR	Meetings, Training, &	RAMTHUN & PRIEBE TRAININ	\$510.00
058995	CARDMEMBER SERVICE	WATER FUND	WATER ADMINISTR	Meetings, Training, &	PRIEBE TRAINING-MRWA	\$150.00
058995	CARDMEMBER SERVICE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	SEWER AUGER PARTS - ICKLE	\$26.88
CHECK # 058995 CARDMEMBER SERVICE						\$1,707.02
CHECK # 058996 CENTURYLINK						
058996	CENTURYLINK	SEWER FUND	SEWER ADMINISTR	Telephone	WWTP PHONE	\$130.15
CHECK # 058996 CENTURYLINK						\$130.15
CHECK # 058998 MN POLLUTION CONTROL AGENCY						
058998	MN POLLUTION CONTR	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	RAMTHUN WASTEWATER TRM	\$390.00
CHECK # 058998 MN POLLUTION CONTROL AGENCY						\$390.00
CHECK # 059006 NEONLINK LLC						
059006	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$152.20
059006	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$76.10
059006	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$76.10
CHECK # 059006 NEONLINK LLC						\$304.40

**CITY OF MORA
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059009 ACE HARDWARE						
059009	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD LOCATOR BATTERIES	\$23.98
059009	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	CLARIFIER PAINT SUPPLIES	\$97.66
059009	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	CLARIFIER PAINT SUPPLIES	\$3.99
						\$125.63
CHECK # 059011 ARAMARK						
059011	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	WWTP RUGS	\$102.45
						\$102.45
CHECK # 059013 BEAUDRY OIL & PROPANE						
059013	BEAUDRY OIL & PROPANE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG OIL	\$4,410.60
						\$4,410.60
CHECK # 059014 BORDER STATES ELECTRIC						
059014	BORDER STATES ELECT	ELECTRIC FUN		Distribution Inventory	ELECTRIC METERS	\$1,681.36
059014	BORDER STATES ELECT	ELECTRIC FUN		Distribution Inventory	ELECTRIC METERS-SOLAR	\$1,252.10
						\$2,933.46
CHECK # 059015 BOYER TRUCKS INC						
059015	BOYER TRUCKS INC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	BUCKET TRUCK RPR PARTS	\$289.56
						\$289.56
CHECK # 059016 CAMPBELL KNUTSON, P.A.						
059016	CAMPBELL KNUTSON, P.	ELECTRIC FUN	ELECTRIC ADMINIST	Legal Services	COMPENSATION	\$112.00
						\$112.00
CHECK # 059017 CINTAS						
059017	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$64.08
059017	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$64.08
						\$128.16
CHECK # 059019 DGR ENGINEERING						
059019	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	DOLLAR GENERAL XFRMR & F	\$364.00
059019	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	SOLAR REVIEW & REVISED AP	\$580.00
						\$944.00
CHECK # 059020 EAST CENTRAL ENERGY-ECE SERV						
059020	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	DISPATCH SERVICES	\$192.59
059020	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	LABOR & EQUIPMENT	\$1,307.19
						\$1,499.78
CHECK # 059021 EAST CENTRAL ENERGY-ELECT						
059021	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	ELECTRICITY	\$107.42
						\$107.42
CHECK # 059024 ELECTRIC MOTOR SERVICE INC						
059024	ELECTRIC MOTOR SERV	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	SEWER AUGER RPR PARTS	\$50.06
						\$50.06
CHECK # 059025 FERGUSON ENT POLLARDWATER						
059025	FERGUSON ENT POLLAR	WATER FUND	WATER DISTRIBUTI	Small Tools & Equipm	HYDRANT VALVES	\$607.17
						\$607.17
CHECK # 059026 FERGUSON WATERWORKS						
059026	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT EXTENSION KIT	\$1,011.00

CITY OF MORA
CHECK LIST-PUC

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059026	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Small Tools & Equipm	METER FLANGE KITS	\$553.35
CHECK # 059026 FERGUSON WATERWORKS						\$1,564.35
CHECK # 059027 FREEDOM MAILING SERVICES INC						
059027	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$482.19
059027	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	NEWSLETTER	\$10.99
059027	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$241.09
059027	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Professional Services -	NEWSLETTER	\$5.50
059027	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Professional Services -	NEWSLETTER	\$5.50
059027	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$241.09
CHECK # 059027 FREEDOM MAILING SERVICES INC						\$986.36
CHECK # 059029 GOPHER STATE ONE-CALL INC						
059029	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	SEPT LOCATES	\$58.05
059029	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	SEPT LOCATES	\$58.05
059029	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	SEPT LOCATES	\$58.05
CHECK # 059029 GOPHER STATE ONE-CALL INC						\$174.15
CHECK # 059030 GRANITE CITY JOBBING						
059030	GRANITE CITY JOBBING	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	PUBLIC POWER WEEK WATER	\$164.42
059030	GRANITE CITY JOBBING	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	TP	\$67.84
CHECK # 059030 GRANITE CITY JOBBING						\$232.26
CHECK # 059032 HAWKINS INC						
059032	HAWKINS INC	WATER FUND	WATER TREATMENT	Chemicals	CHEMICALS	\$3,887.17
CHECK # 059032 HAWKINS INC						\$3,887.17
CHECK # 059033 HOME SERVE USA						
059033	HOME SERVE USA	WATER FUND		Leak Protection Premi	SERVLIN PREMIUM	\$903.00
059033	HOME SERVE USA	SEWER FUND		Leak Protection Premi	SERVLIN PREMIUM	\$960.00
CHECK # 059033 HOME SERVE USA						\$1,863.00
CHECK # 059034 IRBY TOOL & SAFETY						
059034	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD J BOX FIBERGLASS SLEEV	\$1,559.16
059034	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD WIRE	\$8,771.84
CHECK # 059034 IRBY TOOL & SAFETY						\$10,331.00
CHECK # 059035 JOHNSONS HARDWARE & RENTAL						
059035	JOHNSONS HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	BOLTS, THREAD SEALER, WAS	\$33.54
059035	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Small Tools & Equipm	HANDTOOLS & TRUCK TOOLS	\$74.16
059035	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Chemicals	UV LIGHT CLEANER	\$17.97
059035	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	COVID SAMPLE SUPPLIES	\$35.94
059035	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Cleaning Supplies	WWTP CLEANING	\$25.98
CHECK # 059035 JOHNSONS HARDWARE & RENTAL						\$187.59
CHECK # 059036 KANABEC CO AUDITOR/TREASURER						
059036	KANABEC CO AUDITOR/	ELECTRIC FUN		Accounts Payable	SEPT JAIL ENERGY MGMT PRO	\$545.00
CHECK # 059036 KANABEC CO AUDITOR/TREASURER						\$545.00
CHECK # 059038 KWIK TRIP - GAS PURCHASES						
059038	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Motor Fuels	FUEL	\$0.00
059038	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	FUEL	\$0.00
059038	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$535.26
059038	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$260.72
059038	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$408.01
059038	KWIK TRIP - GAS PURC	SEWER FUND	WASTEWATER TREA	Motor Fuels	FUEL	\$188.45

**CITY OF MORA
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059038 KWIK TRIP - GAS PURCHASES						\$1,392.44
CHECK # 059039 MATTSON ELECTRIC OF MORA LLC						
059039	MATTSON ELECTRIC OF	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH ELECTRIC SERVICE REPLC	\$1,532.28
CHECK # 059039 MATTSON ELECTRIC OF MORA LLC						\$1,532.28
CHECK # 059043 NORTHERN STATES SUPPLY						
059043	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD LOCATE PAINT	\$81.82
059043	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	NITRILE GLOVES	\$47.28
CHECK # 059043 NORTHERN STATES SUPPLY						\$129.10
CHECK # 059044 ODP BUSINESS SOLUTIONS LLC						
059044	ODP BUSINESS SOLUTI	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$62.98
059044	ODP BUSINESS SOLUTI	ELECTRIC FUN	ELECTRIC ADMINIST	Other Operating Suppl	BATTERIES	\$17.99
059044	ODP BUSINESS SOLUTI	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$3.43
059044	ODP BUSINESS SOLUTI	WATER FUND	WATER ADMINISTR	Office Supplies	OFFICE SUPPLIES	\$1.72
059044	ODP BUSINESS SOLUTI	SEWER FUND	SEWER ADMINISTR	Office Supplies	OFFICE SUPPLIES	\$1.72
CHECK # 059044 ODP BUSINESS SOLUTIONS LLC						\$87.84
CHECK # 059045 OREILLY AUTOMOTIVE, INC						
059045	OREILLY AUTOMOTIVE,	SEWER FUND	SEWER COLLECTION	Small Tools & Equipm	METER SOCKET	\$15.99
CHECK # 059045 OREILLY AUTOMOTIVE, INC						\$15.99
CHECK # 059046 OXYGEN SERVICE CO, INC						
059046	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$12.86
059046	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$30.00
059046	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$51.64
059046	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$17.01
CHECK # 059046 OXYGEN SERVICE CO, INC						\$111.51
CHECK # 059047 QUALITY DISPOSAL						
059047	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$86.23
059047	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$190.48
CHECK # 059047 QUALITY DISPOSAL						\$276.71
CHECK # 059048 R & G WALDHALM CONTRACTORS INC						
059048	R & G WALDHALM CONT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD ELECTRIC INSTALLATION	\$3,688.56
059048	R & G WALDHALM CONT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD ELECTRIC INSTALLATION	\$5,690.54
059048	R & G WALDHALM CONT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD ELECTRIC INSTALLATION	\$1,866.17
CHECK # 059048 R & G WALDHALM CONTRACTORS INC						\$11,245.27
CHECK # 059050 RMB ENVIRONMENTAL LABS INC						
059050	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	LAB TESTING	\$817.86
CHECK # 059050 RMB ENVIRONMENTAL LABS INC						\$817.86
CHECK # 059053 TEAM LABORATORY CHEMICAL, LLC						
059053	TEAM LABORATORY CH	SEWER FUND	WASTEWATER TREA	Chemicals	BUG CHEMICALS	\$432.60
CHECK # 059053 TEAM LABORATORY CHEMICAL, LLC						\$432.60
CHECK # 059054 TOTAL CONTROL SYSTEMS, INC.						
059054	TOTAL CONTROL SYSTE	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	MAPLE AVE LIFT STATION PO	\$405.00
059054	TOTAL CONTROL SYSTE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	WWTP DO PROBE, INF/EFF, FL	\$4,061.07
CHECK # 059054 TOTAL CONTROL SYSTEMS, INC.						\$4,466.07
CHECK # 059055 UPPER CASE PRINTING INK						
059055	UPPER CASE PRINTING	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	NEWLETTER	\$90.17

**CITY OF MORA
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059055	UPPER CASE PRINTING	WATER FUND	WATER ADMINISTR	Professional Services -	NEWLETTER	\$45.09
059055	UPPER CASE PRINTING	SEWER FUND	SEWER ADMINISTR	Professional Services -	NEWLETTER	\$45.09
CHECK # 059055 UPPER CASE PRINTING INK						\$180.35
CHECK # 059057 VIKING ELECTRIC SUPPLY						
059057	VIKING ELECTRIC SUPP	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	CHAINSAW BARS	\$40.20
059057	VIKING ELECTRIC SUPP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD WIRE	\$3,300.00
059057	VIKING ELECTRIC SUPP	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	EPC LIFT ST ELECTRICAL RPR	\$531.88
CHECK # 059057 VIKING ELECTRIC SUPPLY						\$3,872.08
						\$484,338.33



MORA MUNICIPAL UTILITIES
PUBLIC UTILITIES COMMISSION CHECK LIST

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

CHAIRMAN

COMMISSION MEMBER

COMMISSION MEMBER

COMMISSION MEMBER

COMMISSION MEMBER

SECRETARY



MEMORANDUM

Date 10/17/2022
To Public Utilities Commission
From Glenn Anderson, Utilities General Manager
RE Out of State Training Follow-Up Communication

SUMMARY

The Public Utilities Commission will receive an update from Jessica Bliss and the recent out of state GIS training.



MEMORANDUM

Date: October 17, 2022
 To: Public Utilities Commission
 From: Glenn Anderson, Public Utilities General Manager
 Natasha Segelstrom, Administrative Services Director
 RE: Proposed 2023 Budget and Utility Rates

SUMMARY

Staff prepared the proposed 2023 utility budgets for review and consideration. At this time, staff is proposing utility rate increases in 2023 for electric, water, and sewer.

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

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

		Estimated		Estimated	
SCENARIO # 1:			Household		Use of
Rate Increases			Impact per Mo.		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		Use of
Rate Increases			Impact per Mo.		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		Use of
Rate Increases			Impact per Mo.		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		Use of
Rate Increases			Impact per Mo.		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
 Current Period: September 2022
 Budget-2023
 Preliminary

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%
33429 PERA Aid	\$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	\$0.00	\$500.00	\$500.00	0.00%
36210 Interest Earnings	\$132,315.81	\$99,670.00	\$99,097.17	\$81,320.00	\$47,351.29	\$126,430.00	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%
36215 Dividends	\$2,685.00	\$598.00	\$8,736.00	\$299.00	\$0.00	-\$299.00	-100.00%
36240 Service Chg on NSF Checks	\$540.00	\$600.00	\$660.00	\$500.00	\$720.00	\$600.00	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	21.60%
37150 Misc Income	\$3,648.71	\$1,000.00	\$4,966.30	\$2,000.00	\$1,393.00	\$2,500.00	25.00%
37151 Excess Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37153 SMPA Contract	\$389,644.24	\$400,000.00	\$537,001.76	\$400,000.00	\$515,761.32	\$450,000.00	12.50%
37155 CIP Reimbursements	\$40,960.53	\$40,000.00	\$34,758.90	\$40,000.00	\$26,356.08	\$30,000.00	-10.00%
37160 Penalties	\$55,084.77	\$28,000.00	\$35,415.65	\$28,000.00	\$22,963.56	\$30,000.00	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%
37162 Rent from Elec Property	\$6,888.00	\$6,088.00	\$7,188.00	\$7,311.00	\$5,815.50	\$4,000.00	-45.29%
37163 Distributed Energy Resources	\$0.00	\$0.00	\$200.00	\$0.00	\$430.00	\$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%
37170 Recoveries of Bad Debt	\$40.59	\$200.00	\$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%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$5,300.00	\$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%
39212 Trf from Special Revenue Fund	\$8,278.20	\$7,860.00	\$7,856.68	\$7,420.00	\$3,764.98	\$7,000.00	-5.66%
39216 Trf from Enterprise Fund	\$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%
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	
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	



CITY OF MORA

Budget Prelim - Revenue - Utilities
 Current Period: September 2022
 Budget-2023
 Preliminary

Last Dimension	2020	2021	2022	2022 YTD	2023	Diff From	%Diff
	Amount	Budget	Amount	Budget	Amount	Current	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%
33429 PERA Aid	\$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%
36102 Int/Pen on Spec Assmts	\$807.91	\$600.00	\$3,223.72	\$250.00	\$300.00	\$50.00	20.00%
36210 Interest Earnings	\$11,837.87	\$8,010.00	\$8,704.96	\$6,160.00	\$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%
36215 Dividends	\$303.00	\$68.00	\$2,101.00	\$34.00	\$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%
37110 Water Sales	\$760,498.49	\$742,600.00	\$842,281.51	\$742,600.00	\$616,070.91	\$760,000.00	2.34%
37150 Misc Income	\$3,025.92	\$4,000.00	\$2,343.29	\$1,000.00	\$458.68	\$2,000.00	100.00%
37160 Penalties	\$12,962.56	\$10,000.00	\$18,448.52	\$10,000.00	\$7,498.85	\$10,000.00	0.00%
37168 Labor Sales	\$1,150.00	\$2,000.00	\$725.00	\$1,000.00	\$1,164.34	\$1,000.00	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%
37173 WAC Fees	\$16,500.00	\$20,000.00	\$60,000.00	\$22,500.00	\$10,950.00	\$18,000.00	-20.00%
37174 Water/Sewer Buy-In	\$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%
39101 Sale of Fixed Assets	\$250.00	\$0.00	\$6,100.00	\$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%
39212 Trf from Special Revenue Fund	\$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%
Dept 49440 WATER ADMINISTRATION	\$827,414.26	\$791,278.00	\$937,620.97	\$787,544.00	\$613,562.55	\$810,620.00	
FUND 652 WATER FUND	\$827,414.26	\$791,278.00	\$937,620.97	\$787,544.00	\$613,562.55	\$810,620.00	



CITY OF MORA
Budget Prelim - Revenue - Utilities
 Current Period: September 2022
 Budget-2023
 Preliminary

Last Dimension	2020	2021	2022	2022 YTD	2023	Diff From	%Diff
	Amount	Amount	Budget	Amount	Budget	Current	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%
33429 PERA Aid	\$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%
33441 Clean Water Grant (PFA)	\$1,814.91	\$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%
36102 Int/Pen on Spec Assmts	\$807.87	\$600.00	\$3,223.71	\$250.00	\$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	\$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%
36215 Dividends	\$1,775.00	\$395.00	\$3,634.00	\$198.00	\$0.00	-\$198.00	-100.00%
37150 Misc Income	\$136.56	\$0.00	\$881.52	\$0.00	\$40.83	\$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%
37168 Labor Sales	\$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%
37175 Land Rent - WWTP	\$5,130.00	\$4,560.00	\$4,432.00	\$4,560.00	\$2,493.00	\$4,560.00	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	0.10%
37177 SAC Fees	\$26,400.00	\$30,000.00	\$96,000.00	\$36,000.00	\$13,950.00	-\$6,000.00	-16.67%
37180 Leak Protection Commissions	\$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%
39102 Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$2,107.11	\$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%
39212 Trf from Special Revenue Fund	\$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%
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	
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	



CITY OF MORA
Budget Prelim - Revenue - Utilities
Current Period: September 2022
Budget-2023 Preliminary

Last Dimension	2020	2021	2021	2022	2022 YTD	2023	Diff From Current	%Diff from Cur Yr 2022
	Amount	Budget	Amount	Budget	Amount	Budget		
	\$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	



CITY OF MORA
Budget Prelim - Expenditures - Utilities
 Current Period: September 2022
 Budget-2023
 Preliminary

Last Dimension	2020	2021	2021	2022	2022 YTD	2023	Diff	%Diff
	Amount	Amount	Budget	Budget	Amount	Budget	From Cur Yr	from
							2022	2022

FUND 651 ELECTRIC FUND
Dept 49510 GENERATION & POWER SUPPLY

101 Wages & Salaries	\$46,941.02	\$88,743.00	\$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	\$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	\$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	\$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	\$327.00	\$98.88	\$654.00	\$206.98	\$1,254.00	\$600.00	91.74%
131 Health Insurance	\$6,353.24	\$17,626.00	\$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	\$164.00	\$63.95	\$176.00	\$54.75	\$182.00	\$6.00	3.41%
133 Dental Insurance	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	0.00%
211 Cleaning Supplies	\$85.52	\$150.00	\$150.00	\$48.94	\$100.00	\$13.06	\$50.00	-\$50.00	-50.00%
212 Motor Fuels	\$126.31	\$200.00	\$200.00	\$120.70	\$200.00	\$0.00	\$150.00	-\$50.00	-25.00%
218 Other Operating Supplies	\$2,015.71	\$2,000.00	\$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	\$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	\$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	\$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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	-100.00%
331 Meetings, Training, & Travel	\$53.35	\$350.00	\$350.00	\$483.03	\$600.00	\$372.54	\$600.00	\$0.00	0.00%
343 Advertising	\$467.00	\$600.00	\$600.00	\$0.00	\$200.00	\$0.00	\$100.00	-\$100.00	-50.00%
361 Workers Comp Insurance	\$2,395.76	\$3,372.00	\$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	\$1,300.00	\$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	\$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	\$1,000.00	\$976.00	\$1,000.00	\$719.20	\$1,200.00	\$200.00	20.00%
385 Sewer	\$961.47	\$1,000.00	\$1,000.00	\$937.74	\$1,100.00	\$221.43	\$1,200.00	\$100.00	9.09%
386 Storm Water	\$175.56	\$220.00	\$220.00	\$217.81	\$200.00	\$168.99	\$250.00	\$50.00	25.00%
390 Fuel Oil	\$16,099.68	\$70,000.00	\$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	\$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	\$1,500.00	\$4,299.11	\$1,700.00	\$4,167.71	\$5,700.00	\$4,000.00	235.29%
502 Generation Exp	\$9,690.55	\$15,000.00	\$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	\$4,400,000.00	\$4,147,448.00	\$4,400,000.00	\$3,175,558.90	\$5,350,400.00	\$950,400.00	21.60%



CITY OF MORA
Budget Prelim - Expenditures - Utilities
 Current Period: September 2022
 Budget-2023
 Preliminary

Last Dimension	2020	2021	2021	2022	2022 YTD	2023	Diff	%Diff
	Amount	Budget	Amount	Budget	Amount	Budget	From Cur Yr	
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	
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	
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%



CITY OF MORA
Budget Prelim - Expenditures - Utilities
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 Preliminary

Last Dimension	2020	2021	2021	2022	2022 YTD	2023	Diff	%Diff
	Amount	Budget	Amount	Budget	Amount	Budget	From Cur Yr	
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	\$163,839.10	\$176,753.00	\$165,928.71	\$196,855.00	\$132,669.54	\$224,403.00	\$27,548.00	13.99%
101 Wages & Salaries	\$11,507.92	\$12,953.00	\$12,176.79	\$14,460.00	\$9,641.86	\$16,155.00	\$1,695.00	11.72%
121 PERA	\$9,514.86	\$10,959.00	\$10,076.96	\$12,205.00	\$8,010.35	\$13,913.00	\$1,708.00	13.99%
122 FICA	\$2,225.62	\$2,563.00	\$2,356.97	\$2,854.00	\$1,873.42	\$3,254.00	\$400.00	14.02%
123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
125 ICMA	\$884.66	\$948.00	\$924.68	\$1,392.00	\$778.98	\$1,512.00	\$120.00	8.62%
130 VEBA or H.S.A.	\$19,458.56	\$23,364.00	\$18,267.60	\$19,836.00	\$11,321.16	\$21,544.00	\$1,708.00	8.61%
131 Health Insurance	\$375.32	\$384.00	\$420.57	\$383.00	\$316.50	\$386.00	\$3.00	0.78%
132 Life Insurance	\$0.00	\$0.00	\$0.00	\$91.00	\$59.70	\$91.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
142 Unemployment Benefit Pmts	\$2,465.86	\$1,400.00	\$956.23	\$1,000.00	\$1,191.77	\$1,500.00	\$500.00	50.00%
200 Office Supplies	\$222.50	\$150.00	\$117.24	\$150.00	\$124.40	\$150.00	\$0.00	0.00%
218 Other Operating Supplies								



CITY OF MORA
Budget Prelim - Expenditures - Utilities
 Current Period: September 2022
 Budget-2023
 Preliminary

Last Dimension	2020	2021	2022	2022 YTD	2023	Diff	%Diff
	Amount	Budget	Amount	Budget	Amount	From Cur Yr	
219 Uniforms	\$82.00	\$200.00	\$153.01	\$150.00	\$37.00	\$200.00	33.33%
240 Small Tools & Equipment	\$430.27	\$700.00	\$2,673.40	\$700.00	\$1,986.05	\$800.00	14.29%
301 Auditing	\$4,948.25	\$4,550.00	\$5,185.00	\$5,103.00	\$4,683.00	\$5,500.00	7.78%
303 Engineering	\$267.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	25.00%
304 Legal Services	\$3,714.15	\$1,000.00	\$530.90	\$1,000.00	\$630.00	\$1,500.00	50.00%
312 Professional Services - Misc	\$20,828.86	\$22,500.00	\$32,836.15	\$8,500.00	\$8,229.16	\$15,000.00	76.47%
321 Telephone	\$4,965.73	\$6,700.00	\$3,471.85	\$5,000.00	\$2,531.95	\$4,000.00	-20.00%
322 Postage	\$569.88	\$800.00	\$756.72	\$600.00	\$391.36	\$700.00	16.67%
331 Meetings, Training, & Travel	\$367.71	\$2,500.00	\$4,216.21	\$3,200.00	\$1,495.00	\$7,500.00	134.38%
343 Advertising	\$61.46	\$150.00	\$481.61	\$100.00	\$30.67	\$300.00	200.00%
344 Contributions	\$0.00	\$500.00	\$170.00	\$0.00	\$170.00	\$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	12.90%
360 Insurance	\$33,181.01	\$33,600.00	\$32,735.48	\$35,290.00	\$23,473.02	\$62,000.00	75.69%
361 Workers Comp Insurance	\$4,248.08	\$4,782.00	\$3,968.64	\$5,926.00	\$1,441.80	\$6,205.00	4.71%
422 Bad Debts/NSF Checks	\$120.00	\$300.00	\$50,815.48	\$200.00	\$140.00	\$500.00	150.00%
433 Dues & Subscriptions	\$10,442.00	\$11,000.00	\$10,442.00	\$11,020.00	\$10,842.00	\$11,000.00	-0.18%
437 Miscellaneous	\$575.74	\$500.00	\$136.19	\$500.00	\$4,337.16	\$500.00	0.00%
439 Payment Processing Expens	\$6,057.05	\$6,000.00	\$6,815.14	\$6,000.00	\$5,473.38	\$6,600.00	10.00%
499 Change in Pension	-\$7,925.00	\$0.00	-\$242.00	\$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	-4.11%
570 Misc General Exp	\$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	-6.00%
612 Interest Expense	\$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	0.00%
711 Trf to General Fund	\$39,643.44	\$34,603.00	\$34,932.00	\$135,436.00	\$0.00	\$278,651.00	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	-100.00%
716 Trf to Enterprise Fund	\$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



CITY OF MORA
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Last Dimension	2020	2021	2021	2022	2022	2022 YTD	2023	Diff	%Diff
	Amount	Budget	Amount	Budget	Amount	2022 YTD	Budget	From Cur Yr	from
								2022	2022

FUND 652 WATER FUND

Dept 49410 WATER SUPPLY

101 Wages & Salaries	\$7,204.78	\$5,134.00	\$6,345.49	\$4,994.00	\$5,499.97	\$6,365.00	\$1,371.00	27.45%
121 PERA	\$505.39	\$385.00	\$461.70	\$375.00	\$412.40	\$477.00	\$102.00	27.20%
122 FICA	\$407.84	\$318.00	\$348.46	\$310.00	\$334.45	\$395.00	\$85.00	27.42%
123 Medicare	\$95.34	\$74.00	\$81.47	\$72.00	\$78.27	\$92.00	\$20.00	27.78%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$3.85	\$30.00	\$0.24	\$30.00	\$18.76	\$90.00	\$60.00	200.00%
131 Health Insurance	-\$123.31	\$947.00	\$3,357.75	\$1,027.00	\$782.93	\$1,495.00	\$468.00	45.57%
132 Life Insurance	\$16.35	\$11.00	\$13.82	\$10.00	\$13.52	\$14.00	\$4.00	40.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$3.00	\$1.63	\$8.00	\$5.00	166.67%
212 Motor Fuels	\$334.75	\$800.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
213 Lubricants & Additives	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
218 Other Operating Supplies	\$0.00	\$50.00	\$15.96	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$3,181.02	\$25,000.00	\$10,414.42	\$5,000.00	\$2,332.00	\$5,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$213.98	\$12,300.00	\$7,331.97	\$5,000.00	\$41.99	\$2,500.00	-\$2,500.00	-50.00%
312 Professional Services - Misc	\$14,121.13	\$1,000.00	\$1,543.00	\$1,200.00	\$811.00	\$1,500.00	\$300.00	25.00%
331 Meetings, Training, & Travel	\$0.00	\$250.00	\$0.00	\$250.00	\$150.00	\$250.00	\$0.00	0.00%
361 Workers Comp Insurance	\$475.88	\$255.00	\$211.68	\$276.00	\$67.14	\$313.00	\$37.00	13.41%
381 Electricity	\$8,430.41	\$10,000.00	\$10,771.42	\$9,000.00	\$8,941.18	\$12,000.00	\$3,000.00	33.33%
383 Natural Gas - Heat	\$519.67	\$700.00	\$489.84	\$600.00	\$426.00	\$700.00	\$100.00	16.67%
384 Garbage Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
386 Storm Water	\$221.10	\$250.00	\$274.42	\$250.00	\$210.00	\$300.00	\$50.00	20.00%
437 Miscellaneous	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
Dept 49410 WATER SUPPLY	\$35,608.18	\$57,604.00	\$41,661.64	\$28,697.00	\$20,121.24	\$31,849.00	\$3,152.00	
Dept 49420 WATER TREATMENT	\$37,390.95	\$42,203.00	\$35,429.49	\$41,118.00	\$29,070.15	\$52,247.00	\$11,129.00	27.07%
101 Wages & Salaries	\$2,767.79	\$3,165.00	\$2,563.94	\$3,084.00	\$2,180.34	\$3,919.00	\$835.00	27.08%
121 PERA	\$2,109.56	\$2,617.00	\$1,923.86	\$2,549.00	\$1,763.10	\$3,239.00	\$690.00	27.07%
122 FICA	\$493.40	\$612.00	\$449.96	\$596.00	\$412.36	\$758.00	\$162.00	27.18%
123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Budget Prelim - Expenditures - Utilities
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 Preliminary

Last Dimension	2020	2021	2021	2022	2022 YTD	2023	Diff	%Diff
	Amount	Budget	Amount	Budget	Amount	Budget	From Cur Yr	
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	\$44,158.38	\$24,341.00	\$36,703.69	\$21,892.00	\$26,348.60	\$27,742.00	\$5,850.00	26.72%
101 Wages & Salaries	\$3,226.12	\$1,804.00	\$2,624.98	\$1,619.00	\$1,948.41	\$2,053.00	\$434.00	26.81%
121 PERA	\$2,483.58	\$1,509.00	\$2,049.02	\$1,357.00	\$1,583.26	\$1,720.00	\$363.00	26.75%
122 FICA	\$581.05	\$353.00	\$479.18	\$317.00	\$370.46	\$402.00	\$85.00	26.81%
123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
125 ICMA	\$101.53	\$126.00	\$34.73	\$129.00	\$121.81	\$381.00	\$252.00	195.35%
130 VEBA or H.S.A.	\$8,807.82	\$4,737.00	\$6,330.54	\$4,418.00	\$3,082.29	\$6,385.00	\$1,967.00	44.52%
131 Health Insurance	\$105.26	\$52.00	\$88.40	\$45.00	\$52.86	\$59.00	\$14.00	31.11%
132 Life 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	2021	2021	2022	2022 YTD	2023	Diff	%Diff
	Amount	Budget	Amount	Budget	Amount	Budget	From Cur Yr	
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	\$6,888.00	\$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	2021	2021	2022	2022 YTD	2023	Diff	%Diff
	Amount	Budget	Amount	Budget	Amount	Budget	From Cur Yr	
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%
422 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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	Amount	Amount	Budget	Budget	Amount	Budget	From Cur Yr	2022

FUND 653 SEWER FUND

Dept 4960 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 4960 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 QUMBA COLLECTION SYSTEM	\$487.11	\$2,465.00	\$426.49	\$2,054.00	\$113.89	\$2,615.00	\$561.00	27.31%
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	2021	2021	2022	2022 YTD	2023	Diff	%Diff
Amount	Budget	Amount	Budget	Amount	Budget	Amount	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	
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%



CITY OF MORA
Budget Prelim - Expenditures - Utilities
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Last Dimension	2020	2021	2021	2022	2022 YTD	2023	Current	2022
	Amount	Budget	Amount	Budget	Amount	Budget	From Cur Yr	%Diff
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%
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	0.00%
Dept 49480 WASTEWATER TREATMENT	\$138,337.34	\$149,327.00	\$85,962.54	\$109,446.00	\$63,335.63	\$139,034.00	\$29,588.00	27.03%
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%



CITY OF MORA
Budget Prelim - Expenditures - Utilities
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Last Dimension	2020	2021	2021	2022	2022 YTD	2023	Diff	%Diff
	Amount	Budget	Amount	Budget	Amount	Budget	From Cur Yr	
Dept 49480 WASTEWATE								
437 Miscellaneous	\$143.88	\$100.00	\$10.00	\$100.00	\$10.00	\$100.00	\$0.00	0.00%
416 Rentals	\$140.00	\$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%
385 Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
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%
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	\$0.00	\$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	\$577.00	\$1,000.00	\$55.61	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
304 Legal Services	\$1,774.58	\$3,000.00	\$1,924.85	\$2,000.00	\$2,502.92	\$1,000.00	\$500.00	100.00%
312 Professional Services - Misc	\$6,214.05	\$4,000.00	\$5,708.48	\$5,000.00	\$4,049.45	\$5,500.00	\$500.00	10.00%
321 Telephone	\$225.24	\$300.00	\$300.00	\$250.00	\$150.00	\$300.00	\$50.00	20.00%
322 Postage	\$983.12	\$2,000.00	\$1,189.66	\$1,000.00	\$650.85	\$4,000.00	\$3,000.00	300.00%
331 Meetings, Training, & Travel	\$30.74	\$100.00	\$174.67	\$50.00	\$15.33	\$150.00	\$100.00	200.00%
343 Advertising	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	0.00%
344 Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



CITY OF MORA
Budget Prelim - Expenditures - Utilities
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Last Dimension	2020	2021	2021	2022	2022 YTD	2023	Diff	%Diff
	Amount	Budget	Amount	Budget	Amount	Budget	From Cur Yr	
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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2020	2021	2021	2022	2022 YTD	2023	Diff	%Diff
Amount	Budget	Amount	Budget	Amount	Budget	From	
2020	2021	2021	2022	2022 YTD	2023	Current	
2020	2021	2021	2022	2022 YTD	2023	2022	
Amount	Budget	Amount	Budget	Amount	Budget	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

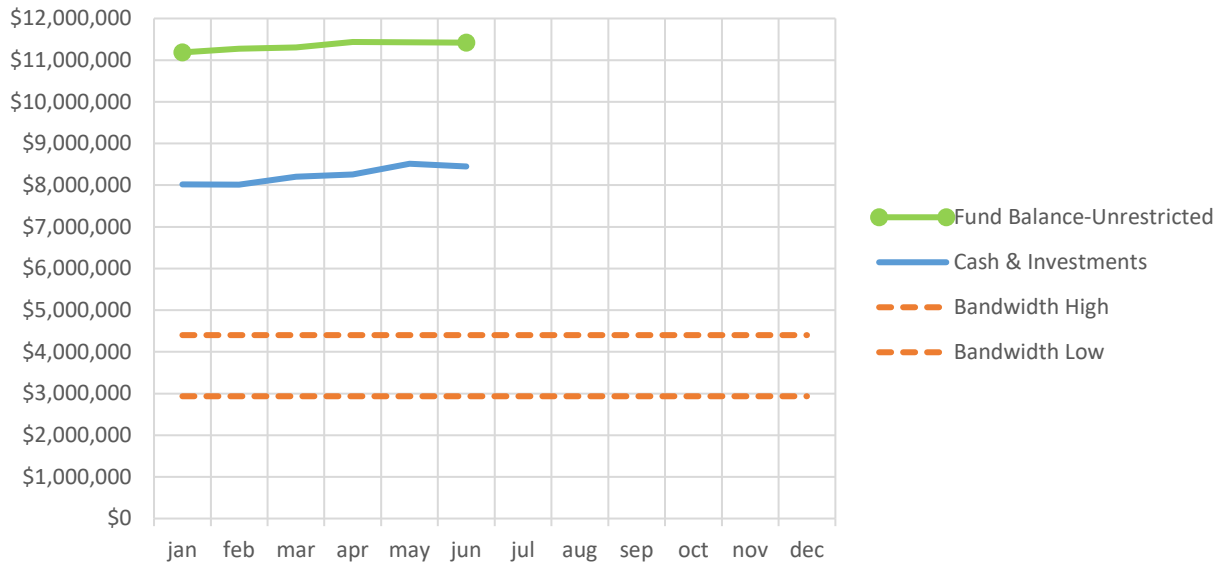
<i>Department</i>	Project #	Priority	2023	2024	2025	2026	2027	Total
12600 - Electric Fixed Assets								
<i>9530 - Electric</i>								
Elec Dept Bucket Truck Replacement	9530-2019-01	3			140,000			140,000
Elec Dept Service Truck Replacement	9530-2019-04	3		38,000				38,000
Customer Electric Meter Replacements	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								
<i>9440 - Water</i>								
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
<i>9490 - Sewer</i>								
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								
<i>9490 - Sewer</i>								
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

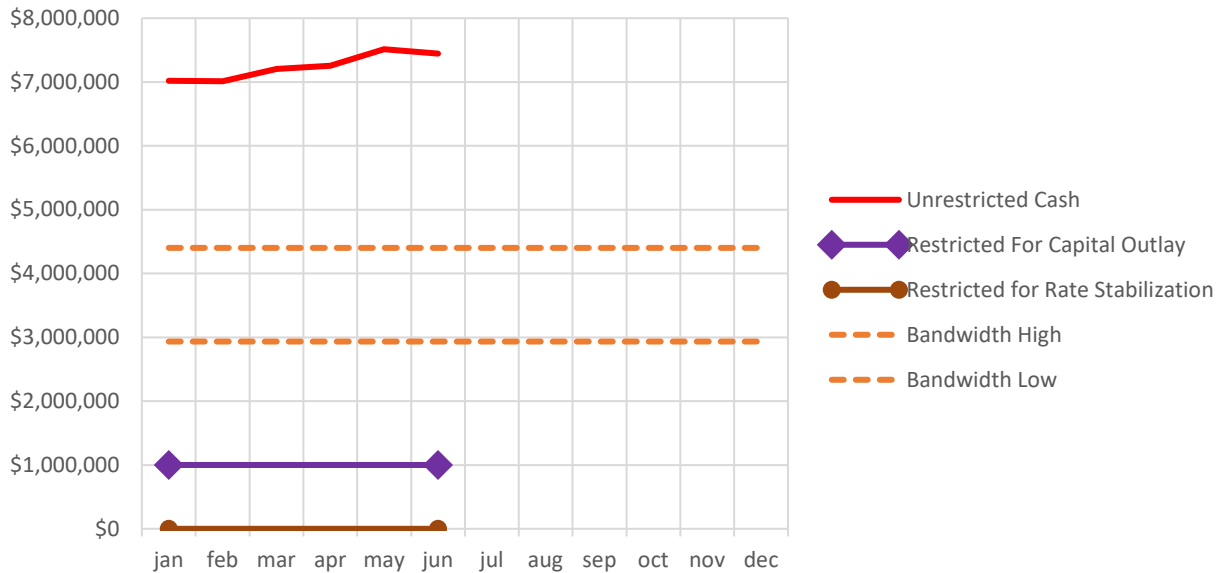
<i>Department</i>	<i>Project #</i>	<i>Priority</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>Total</i>
Sewer Lift Station (EPC) Rehabilitation	9490-2019-12	3				150,000		150,000
Wastewater Treatment Oxidation Blower Addition	9490-2020-01	3	50,000					50,000
New Generator for Sewer 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



ELECTRIC FUND - 2022 Cash & Investments/Fund Balance

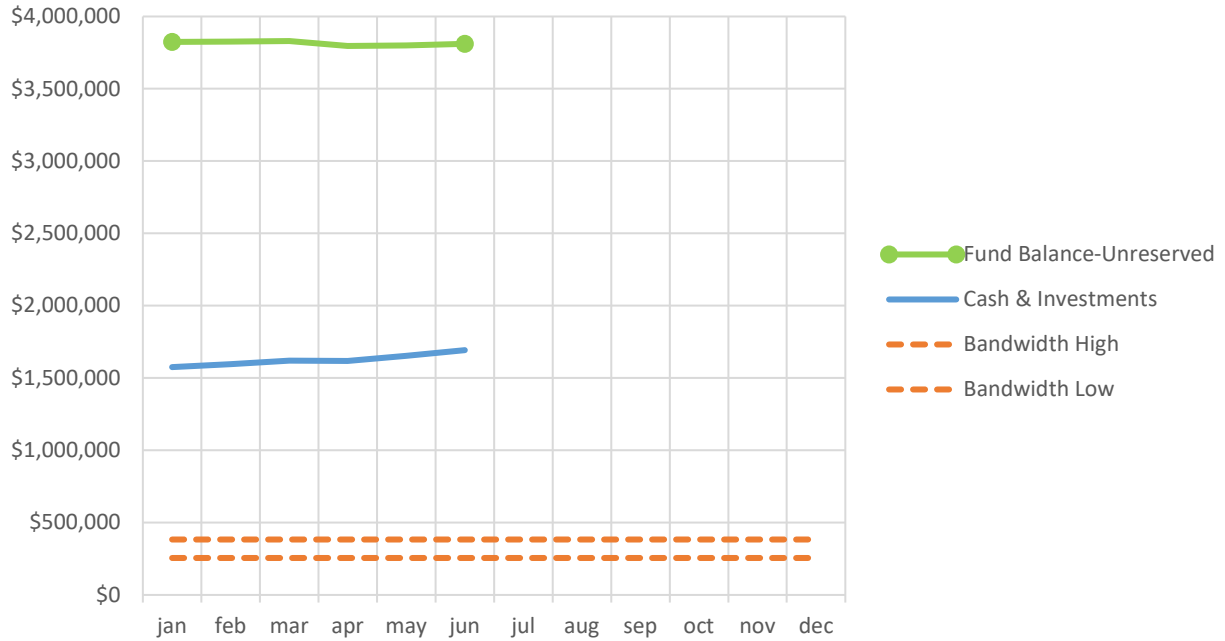


ELECTRIC FUND - 2022 Fund Balance Components Cash & Investments

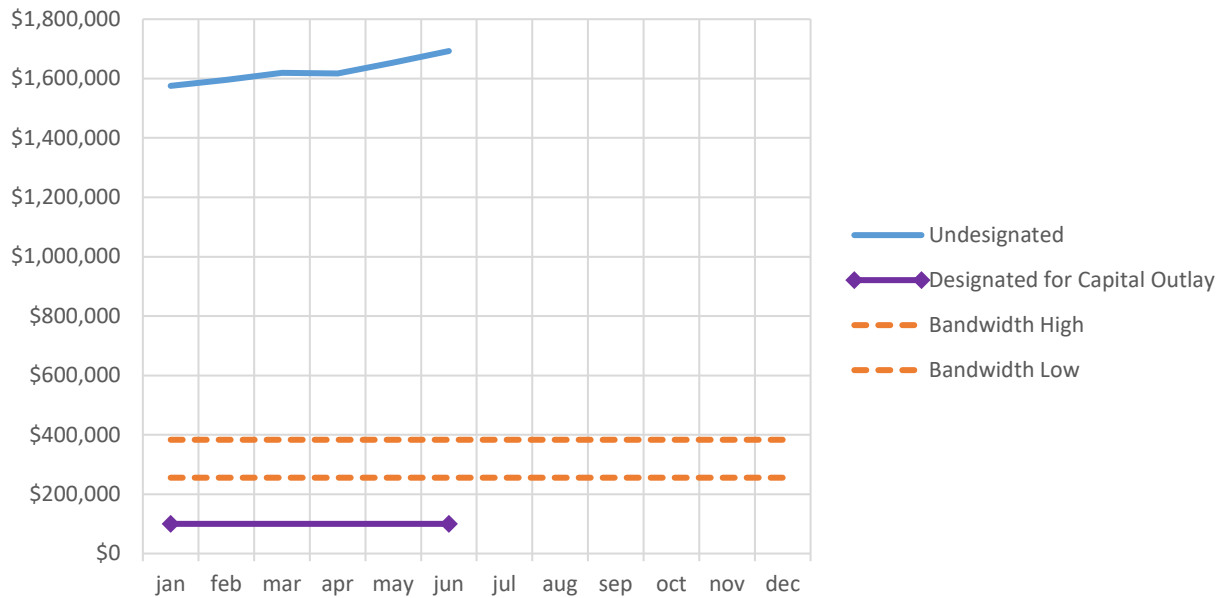




WATER FUND - 2022 Cash & Investments/Fund Balance

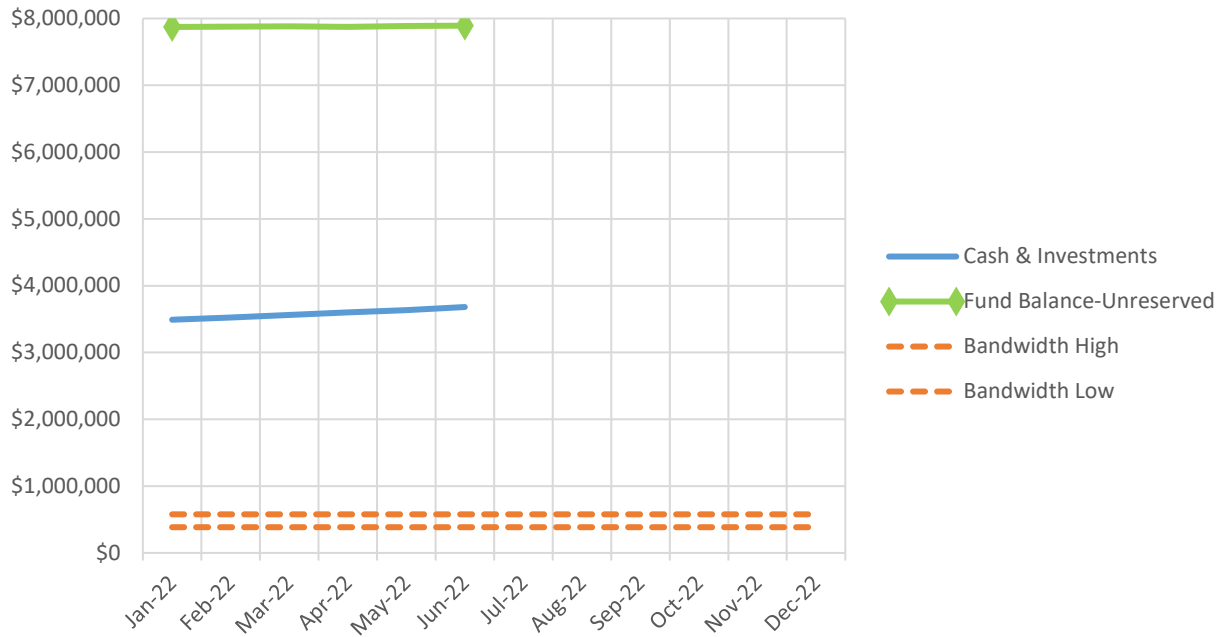


WATER FUND - 2022 Fund Balance Components Cash & Investments

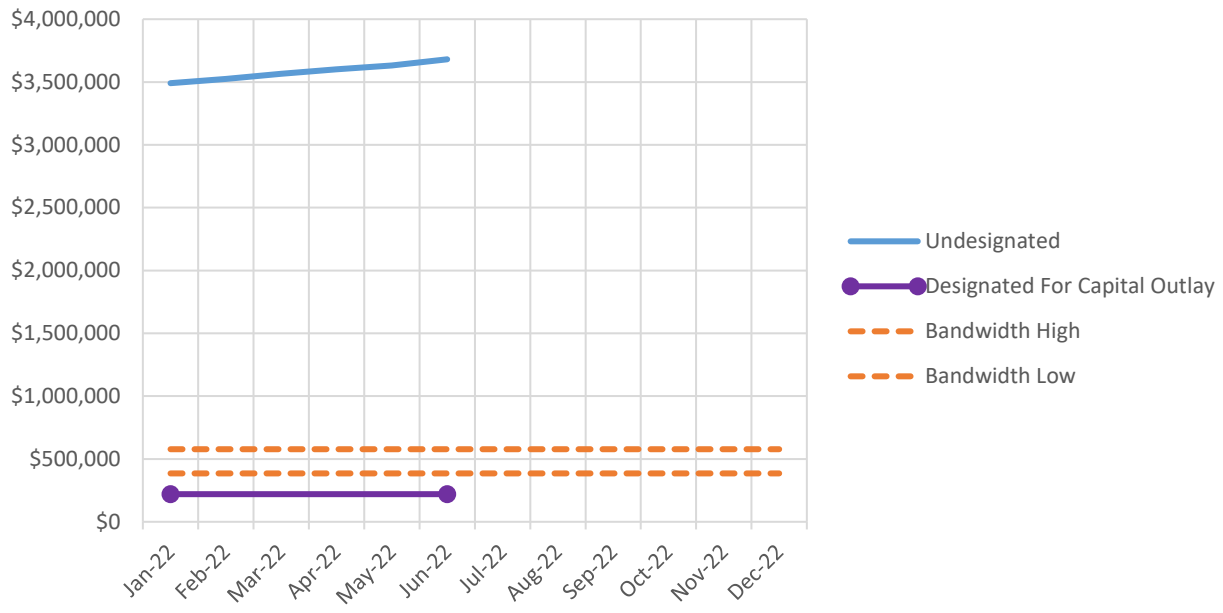




SEWER FUND - 2022 Cash & Investments/Fund Balance



SEWER FUND - 2022 Fund Balance Components Cash & Investments





MEMORANDUM

Date October 12, 2022
To Public Utilities Commission
From Joseph Kohlgraf, Public Works Director
RE WWTP Aeration Blower

SUMMARY

The current aeration is rated for over what oxygen that is currently used for treatment of aerating wastewater at the wastewater treatment plant. The addition of a (3) third blower that is smaller than the current blowers is being requested at this time for treatment needs. By adding a third and correctly sized blower, we will not need to change any of the requirements for permitting.

BACKGROUND INFORMATION

During the last upgrade at the wastewater treatment facility, aeration blowers were sized for our treatment according to MPCA standards. These aeration blowers currently have more output than is needed for the process we are using. Staff is asking for an additional blower that is sized for the current needs. Many hours are spent trying to control the levels put into the process. Current blowers would stay in place for redundancy. Currently, the current CIP shows \$90,000 for 2022 to work on this process. If we move forward, equipment and materials could be purchased this year and work would fall into next year for completion. At this time, the current estimate is for this project put us above that number. There have been monies put into the 2023 budget, \$50,000.00 for completion due to costs.

OPTIONS & IMPACTS

Currently budgeted in the 2022 CIP for \$90,000
Tentative budget for 2023 CIP is \$30,000

RECOMMENDATIONS

1. Approve equipment and material for 2022 purchase and approve installation with 2023 budget.
2. Do not approve. Process will be pushed into following years and costs will increase.

Attachments/ Great Northern Environmental

Equipment Proposal



1300 Hale Avenue North
Oakdale, MN 55128
Ph: (651) 289-9100
Fax: (651) 289-9101

Attention: Joe Kohlgraf
Company: City of Mora, MN
Phone#: (320) 679-1770
Email: joe.kohlgraf@cityofmora.com
Date: 6/18/2020
Project: Mora MN - Turndown Blower Proposal

Design Data:		Site Conditions:	
Application:	Ditch Aeration	Maximum Inlet Temp:	104 °F
Design Flow:	679 SCFM	Relative Humidity:	50 %
Turndown Flow:	159 SCFM	Elevation:	1,010 FT
Discharge Pressure:	6.0 PSIG	Estimated Noise Level	71 dB(A)

Item	QTY	Description	Unit Price	Extension
1	1	Kaeser CompaK Plus EB 291C Blower Package with 40HP Motor		
		5-year blower warranty, 1-year warranty after startup on all other package components		
		Standard Factory Packages Includes the Following Items:		
		V-Belt Drive on Automatic Self-Tensioning Base		
		Air Inlet Filter/Silencer w/ Base		
		Heavy Duty Vibration Pads		
		Enclosure Cooling Fan (Separate 115V Electrical Connection Required)		
		Panel-Mounted Discharge Temperature Gauge with switch		
		Panel-Mounted Discharge Pressure Gauge		
		Panel-Mounted Differential Pressure Gauge for Air Inlet Filter		
		Discharge Check Valve		
		Discharge Relief Valve, Kunkle Spring Type		
		Sound Enclosure		
		Accessories Shipped Loose		
2	1	6" Lugged Butterfly Valve with Open/Close 480V Auma Actuator (Wiring/Programming by Others)		
3	2	Modify Existing 10" Butterfly Valves with Open/Close 480V Auma Actuator (Wiring/Programming by Others)		
		Kaeser Accessories:		
3	1	Stainless Steel Weatherhood, for Outdoor Installation		
4	1	Enclosure Heater		
5	1	PTC Relay, For Installation in Control Panel by Integrator		
6	1	Belt Set, Spare		
7	2	Air Inlet Filter, Spare		
8	6	Qt Kaeser Synthetic Oil		
9	1	Tube, Motor Grease		
		Services:		
10	1	Startup and Training		
11	1	Freight		
Terms: Net 30 Days Validity: 60 Days from Quote Date Freight: Included Sales Tax: Excluded			<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 5px; text-align: center; width: 100px;"> KAESER OMEGA BLOWERS </div> <div style="margin-left: 10px;"> Local Service Provider: Kaeser MN 7574 Market Place Drive Eden Prairie, MN 55344 </div> </div>	
			Total	\$58,508.00
Shipment Terms:		Freight to jobsite is Included. All Factory packages are shipped with v-belt drive, automatic tensioner, belt guard, inlet filter silencer, exhaust fans, vibration fans, panel mounted gauges, discharge silencer, flex connectors, check valve, and spring type relief valve. All other accessories are shipped loose for installation by the contractor		
Start-Up Services:		Great Northern Environmental will provide a factory-certified representative for the specified number of days to perform start-up and training services		
Exclusions:		All controls including VFD drives and motor starters, valves, unless specifically mentioned, installation, sales or other applicable taxes		

Thank you for the opportunity and please feel free to call with any questions.

Sincerely,
Matt Fritze
President/Outside Sales
Cell: (952) 239-2264
Email: mfritze@gnenv.com



MEMORANDUM

Date October 12, 2022
To Public Utilities Commission
From Joseph Kohlgraf, Public Works Director
RE Electric service truck replacement

SUMMARY

Currently, we have a 2012 Chevrolet extended cab, ¾ ton pickup truck that is due for replacement.

BACKGROUND INFORMATION

This vehicle is used for transportation of staff and services in our distribution system, trainings and supply materials replacement. State Bid will be available on the 20th of October, and we are asking to move forward to purchase a replacement for the current truck not to exceed \$41,000.00. Value at this time for the current vehicle if sold is around \$2,000 dollars. Because of the late release of state bid pricing, I am unable to obtain a quote for a new truck but need to get a purchase agreement together before the November meeting.

OPTIONS & IMPACTS

Currently budgeted in the 2022 CIP for \$41,000

RECOMMENDATIONS

1. Approve truck purchase through Minnesota state bid process for up \$41,000.00 in the next 2 weeks.
2. Do not approve. Purchase will be pushed into following years and costs will increase.

Attachments/ None

item 9a

No.	Date	Time	Address	City sewer back-up	Home Sewage Back-up	Manholes Clear	Comments
1	Thursday, January 6, 2022	11:15 AM	531 Grove St. South	No	Yes	Yes	Staff checked up and down stream manhole, all clear. Advised homeowner to have service line cleaned.
2	Thursday, January 20, 2022	11:55 AM	319 Union St. South	No	Yes	Yes	Checked up and down stream manholes, all clear. Talked to owner and they had gone 40 ft. Advised cleaning further as service line was approx.. 140' long. Advised cleaning service line with longer equipment.
3	Friday, February 4, 2022	8:10 AM	430 3Rd. St.	No	Yes	Yes	Staff checked up and down stream manholes, all clear. Advised line cleaning. Septic check there to clean line that day.
4	Sat, March 05, 2022	11:00 AM	703 Summit Lane	No	Yes	Yes	Staff checked up and down stream manhole, all clear. Contractor cleaning line, found to be frozen. With permission from staff, contractor jetted line from manhole connection to home, cleared ice backup.
5	Wed, March 16, 2022	1:48 PM	400 East Maple Ave	no	yes	yes	Sewer backup into mora high school weight room. Private service crew there jetting. Contacted city, advised them the location of line and tie-in with city main. Gave permission to clean service from manhole in street.
6	Tue, March 22, 2022	8:10 AM	230 Park Street North	No	Yes	Yes	Checked up and down stream manholes, all clear. Advised cleaning service line.
7	Fri, April 08, 2022	8:10 AM	620 Carol Ave.	No	Yes	Yes	Checked up and down stream manholes, all clear. Advised cleaning service line. ** Contractor did clean prior to call. Re-cleaned with another contractor and found heavy sludge in the homeowners line.**
8	Tue, April 26, 2022	8:30 AM	536 Walnut St.	No	Yes	Yes	Checked up and downstream manholes, all clear. Advised homeowner to clean service line.
9	Mon, May 02, 2022	8:10 AM	604 McLean St.	Yes	Yes	No	Checked up and downstream manholes. Manhole at 613 McLean was backed up. Staff cleared line with jetter and is scheduled to be recleaned soon.
10	Wed, May 18, 2022	1:00 PM	604 McLean St.	Yes	Yes	No	Mainline plugged. Jetted line and hit plugged spot, area was cleared and recleaned. Initial jetting revealed large cleaning wipes and 2 toys. TV 'ed line to check and found no issues. Delivered letters to that area discussing flush and non-flushable items.
11	Fri, July 08, 2022	10:00 AM	236 Grove St. South	No	Yes	Yes	Checked up and down stream manholes, all clear. Advised owner to clean their service line.
12	Mon, July 18, 2022	5:17 PM	112 Lake Street S.	No	Yes	Yes	Checked up and down stream manhole. No evidence of backup but jetted line due to it being a flat run. Found nothing in mainline to consider it a backup.
13	Tue, August 30, 2022	3:50 PM	313 Wood St. S.	No	Yes	Yes	Checked up and down stream manholes. Clear and flowing fine. Talked to home owner and seems to be in service line. Recommended cleaning service line.

COBORN'S DCFC EV STATION QUARTERLY USAGE REPORT
 JULY 1, 2022 - SEPTEMBER 30, 2022

Start Date & Time	Plug Duration (approx mins)	Charge Duration (approx mins)	Energy (kWh)	Cost
7/1/2022 8:58 AM	6	5	1.315	\$6.50
7/1/2022 2:11 PM	31	31	17.534	\$14.60
7/1/2022 3:28 PM	36	36	18.674	\$15.80
7/2/2022 4:33 PM	25	25	19.63	\$12.50
7/3/2022 4:41 PM	34	34	27.519	\$15.50
7/4/2022 12:27 PM	21	21	12.433	\$11.60
7/8/2022 3:03 PM	24	24	12.941	\$12.20
7/10/2022 3:01 PM	30	29	21.617	\$14.00
7/12/2022 11:36 AM	16	15	12.383	\$9.50
7/13/2022 10:08 AM	35	34	19.525	\$15.20
7/13/2022 5:04 PM	32	32	23.019	\$14.90
7/15/2022 8:49 AM	32	31	18.884	\$14.60
7/17/2022 11:06 AM	32	32	19.609	\$14.90
7/17/2022 10:32 PM	30	30	18.358	\$14.00
7/21/2022 2:34 AM	55	54	37.075	\$21.50
7/24/2022 4:26 PM	39	37	29.63	\$16.70
7/28/2022 11:27 AM	41	41	31.355	\$17.60
7/31/2022 4:08 PM	26	26	19.458	\$12.80
8/3/2022 3:43 PM	21	21	16.296	\$11.00
8/4/2022 2:10 PM	87	86	62.276	\$31.10
8/4/2022 7:34 PM	26	25	18.168	\$12.80
8/5/2022 1:32 PM	89	88	29.949	\$31.70
8/7/2022 3:54 PM	39	38	26.173	\$17.00
8/16/2022 6:13 PM	21	20	15.019	\$11.30
8/17/2022 4:51 PM	21	21	15.519	\$11.60
8/18/2022 5:04 PM	36	27	20.736	\$15.80
8/19/2022 5:07 PM	21	12	8.952	\$11.60
8/21/2022 11:16 AM	25	24	11.75	\$12.50
8/21/2022 12:02 PM	71	71	51.106	\$26.30
8/21/2022 5:01 PM	34	34	25.157	\$15.50
8/21/2022 6:02 PM	41	31	14.494	\$17.30
8/25/2022 5:36 AM	50	49	32.042	\$20.00
8/25/2022 10:08 AM	58	58	22.907	\$22.40
8/25/2022 4:26 PM	78	63	15.866	\$28.70
8/26/2022 4:20 PM	28	28	14.804	\$13.70
8/26/2022 10:36 PM	69	69	25.227	\$26.00
8/27/2022 7:57 PM	15	15	10.773	\$9.50
8/28/2022 1:38 PM	63	63	50.32	\$24.20
8/30/2022 6:47 PM	56	55	37.046	\$21.80
8/31/2022 9:11 PM	50	50	29.588	\$20.30
9/4/2022 4:09 PM	110	93	52.95	\$38.00
9/5/2022 5:39 PM	49	48	23.893	\$19.40
9/8/2022 7:32 AM	55	54	40.41	\$21.20
9/8/2022 12:11 PM	42	37	26.519	\$17.60
9/11/2022 9:21 AM	60	59	44.85	\$23.00
9/12/2022 4:44 PM	26	25	19.195	\$12.80
9/13/2022 2:36 PM	43	43	31.304	\$17.60
9/14/2022 12:54 PM	31	31	14.505	\$14.60
9/15/2022 12:02 PM	68	68	50.796	\$25.70
9/17/2022 10:30 AM	66	66	49.742	\$24.50
9/18/2022 9:29 PM	46	46	33.744	\$18.80
9/19/2022 2:22 PM	40	40	29.873	\$16.70
9/19/2022 5:22 PM	15	14	9.053	\$9.50
9/20/2022 5:00 PM	66	66	48.45	\$24.80
9/21/2022 7:02 PM	85	85	52.321	\$30.50
9/22/2022 4:57 PM	47	47	29.603	\$19.40
9/23/2022 12:11 PM	20	20	10.156	\$11.30
9/23/2022 12:43 PM	39	38	28.415	\$16.40
9/24/2022 4:25 PM	26	26	13.334	\$13.10
9/25/2022 3:33 PM	42	42	26.766	\$17.90
9/25/2022 7:53 PM	59	59	44.215	\$22.70

Quarterly Total	42.98	41.53	1595.221	\$1,082.00
	Hours	Hours	kWh	Customer Cost

10% to ZEF \$973.80 to be paid to MMU
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KLOCKA L2 EV STATION QUARTERLY USAGE REPORT				
JULY 1, 2022 - SEPTEMBER 30, 2022				
Start Date & Time	Plug Duration (approx hours)	Charge Duration approx (hours)	Energy (kWh)	Cost
7/1/2022 11:48 AM	2.42	2.4	27.502	\$4.83
7/1/2022 4:38 PM	0.83	0.82	8.623	\$1.66
7/2/2022 3:27 PM	2.27	2.23	20.705	\$4.52
7/2/2022 8:37 PM	1.87	1.85	13.127	\$3.75
7/16/2022 4:28 PM	0.5	0.48	3.653	\$1.00
8/7/2022 11:58 AM	4.77	4.73	26.348	\$9.53
8/7/2022 1:50 PM	0.15	0.15	0.465	\$0.32
8/19/2022 5:39 PM	1.78	1.77	11.455	\$3.57
8/20/2022 7:48 PM	1.05	1.05	7.535	\$2.11
8/21/2022 12:33 PM	3.28	2.93	32.557	\$6.57
8/26/2022 12:02 PM	0.7	0.45	3.477	\$1.42
8/27/2022 4:00 PM	0.12	0.1	1.128	\$0.24
9/2/2022 7:43 PM	1.08	1	11.699	\$2.19
9/2/2022 9:59 PM	1.03	1	11.448	\$2.06

Quarterly Total	21.85	20.96	179.722	\$43.77
	Hours	Hours	kWh	Customer Cost

10% to ZEF
\$39.39 to be paid to MMU

Utility Billing Monthly Report Calendar Year 2022

Description	QTR 1			QTR 2			QTR 3			QTR 4		
	As of 1/31/2022	As of 2/28/2022	As of 3/31/2022	As of 4/30/2022	As of 5/31/2022	As of 6/30/2022	As of 7/31/2022	As of 8/31/2022	As of 9/30/2022	As of 10/31/2022	As of 11/30/2022	As of 12/31/2022
Total Account Balances	\$ 629,185.72	\$ 838,278.96	\$ 682,315.31	\$ 661,814.69	\$ 535,111.88	\$ 670,403.95	\$ 703,743.29	\$ 807,969.59	\$ 704,453.32			
Current Period	\$ 484,880.98	\$ 703,262.94	\$ 549,276.34	\$ 527,028.95	\$ 417,783.32	\$ 565,479.15	\$ 595,151.58	\$ 696,471.01	\$ 591,970.78			
1 Period Overdue	\$ 34,511.91	\$ 27,892.18	\$ 30,111.58	\$ 27,270.71	\$ 14,338.34	\$ 5,731.09	\$ 10,052.56	\$ 11,542.80	\$ 11,502.11			
2 Periods Overdue	\$ 7,703.33	\$ 6,764.83	\$ 3,484.05	\$ 7,854.89	\$ 5,364.96	\$ 684.43	\$ (617.33)	\$ 222.91	\$ 390.49			
3 Periods Overdue	\$ 101,896.28	\$ 99,541.82	\$ 99,250.12	\$ 99,466.92	\$ 97,534.68	\$ 98,509.28	\$ 99,044.77	\$ 99,732.87	\$ 100,589.94			
Total Penalty Balances on Accounts	\$ 5,926.17	\$ 5,538.91	\$ 5,248.37	\$ 5,703.13	\$ 5,086.14	\$ 4,285.88	\$ 4,714.36	\$ 4,920.71	\$ 5,745.76			
Past Due/Disconnection Notices Mailed (customer 30 days or more past due) *	46	55	48	43	51	189	171	171	172			
Utility Disconnects	4	6	5	3	8	4	5	3	3			
Missed Payments on Payment Agreement	1	4	4	1	6	0	0	0	1			
No Response to Past Due/Disc Notice/Door Tag	3	2	1	2	2	4	5	3	2			

* Does not include Quamba residents and water only accounts.

COMMENTS:

Credit balance for '3 Periods Overdue' is due to pre-payment on accounts, energy assistance, and a solar connection credits.

As of 9/30/22 - total of \$99,743.16 in collections (included in 3 periods overdue)

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

July 1, 2022 – September 30, 2022

JULY 2022	SERVICE	QTY	AMOUNT	NOTES
No Adjustments				

AUGUST 2022	SERVICE	QTY	AMOUNT	NOTES
No Adjustments				

SEPTEMBER 2022	SERVICE	QTY	AMOUNT	NOTES
No Adjustments				