



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

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

Monday, November 20, 2023

3:00 PM

Mora City Hall

**1. Call to Order / Pledge of Allegiance**

**2. Roll Call**

**3. Adopt Agenda** *(No item of business shall be considered unless it appears on the agenda for the meeting. Council members may add items to the agenda prior to adoption of the agenda.)*

**4. Consent Agenda** *(Those items listed under Consent Agenda are considered to be routine by the City Council and will be acted upon by one motion under this agenda item. There will be no separate discussion of these items, unless a Council Member so requests, in which event, the item will be removed from the consent agenda and considered immediately after the adoption of the consent agenda.)*

- a. *Meeting Minutes – October 2023*
- b. *Claims – October 2023*

**5. Open Forum** *(Individuals may address the council about any item not contained on the regular agenda. There is a maximum of fifteen (15) minutes set aside for open forum. A maximum of three (3) minutes is allotted per person. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff for future report.)*

**6. Special Business**

- a. None

**7. Public Hearing**

- a. Proposed Assessment of Unpaid Utilities

**8. New Business**

- a. 2024 PUC Meeting Schedule
- b. Power Pole Purchase
- c. Electric Utility Rate Study
- d. Annual Staffing Plan and Supporting Budgetary Data
- e. American Legion Post #201 Veterans Memorial

**9. Old Business**

- a. None

**10. Communications**

- a. Quarterly Financial Statements

**11. Reports**

- a. Public Utilities General Manager
- b. Public Works Director
- c. Commissioner Heggernes
- d. Commissioner Chmiel
- e. Commissioner Christianson
- f. Commissioner Baldwin
- g. Chair Ardner

**12. Adjournment**

Pursuant to due call and notice thereof, Commissioner Chair Ardner called to order the regular meeting of the Mora Public Utilities Commission at 3:00PM on Monday, October 16, 2023, in the City Hall council chambers.

2. **Roll Call:** Present: Commissioners, Greg Ardner, Dave Chmiel, Joe Heggernes and Ryan Christianson  
Absent: Brett Baldwin  
Staff Present: Public Utilities General Manager Glenn Anderson, Administrative Services Director Natasha Segelstrom, Public Works Director Joe Kohlgraf, Accountant Kelly Christianson
3. **Adopt Agenda:** MOTION Made by Chmiel, seconded by Heggernes and unanimously carried by the PUC to approve the agenda as amended.
4. **Consent Agenda:** MOTION made by Chmiel, seconded by Christianson, and unanimously carried to approve the consent agenda as amended.
  - a. **Meeting Minutes – September 2023**
  - b. **Claims - September 2023**
5. **Open Forum:** Al Skramstad of the American Legion Post #201 brought forward for consideration to reduce the electricity fees for the construction of the new Veterans Memorial. The estimated cost was \$8,000 for the electricity connection from the power pole to the building. Skramstad asked if the Public Utilities Commission would consider eliminating labor costs. He further explained the material and equipment would be paid for from the memorial fund but asked consideration to waive the labor costs for the Veterans Memorial construction. Skramstad explained that the WAC/SAC was tied into the City permits and acknowledged the cost and the American Legion was approaching the City Council for a reduction in the construction costs the following day.
6. **Special Business:**
  - a. **None**
7. **New Business:**
  - a. **2024 PUC Budget Proposal** – Segelstrom presented the 2024 Public Utility Commission Budget proposal and outlined significant factors resulting in a proposed rate increase induced cost adjustment, inflation, and materials. She detailed the Significant Expenditure changes in 2024 which include: 3% COLA salary increase. Health insurance increase. An increase in workers’ comp. insurance, uniforms, meetings and training, and electric fuel oil expenses. Projected increase in purchased power due to cost adjustments. An increase in electrical engineering expenses and overhead and underground line maintenance. Marked increases in capital assets and/or equipment and repair/maintenance costs. Significant Revenue changes in 2024 included: Interest, dividends, and penalties continue to generate revenue. Electric rate increases. Anticipated decrease in WAC/SAC fee revenues. In addition to the operating budget MMU has a capital improvement plan (CIP). Prior to 2020, we had not replaced some capital assets and/or equipment necessary to provide services and complete projects. Because of this we are still faced with playing “catch up”. Items that are included in the CIP for 2024 are as follows: 4.16 kV NE Electric Feeder conversion (2023 project moved to 2024); Power Plant Yard Improvements (2023 project moved to 2024); Aurthur Lift Station Generator (2023

project moved to 2024); Well #6 Stationary Power Generator (2023 project moved to 2024); Electric pole replacement project (ongoing); Electric overhead tree maintenance (ongoing); Water/Sewer Truck Replacements; WWTP Cold Storage Conversion and Hwy 65 Substation Improvements.

Ardner asked further information on the proposed rate increases and whether it was warranted due to the significant increase in 2023 along with email correspondence which explained there would not be a rate increase from SMMPA as expected and asked whether the electric utility should lower their rates. Anderson further explained that the increase for 2023 was in response to SMMPA's projected rate increase. The suggested increase would assist with the costs of projects in the future.

Kelly Christianson explained that there would be substantial reserve funds utilized in 2024 for larger capital projects. Upcoming meter replacement and feeder upgrades in the future would reduce the amount of cash reserves on hand. She further explained the scenario's presented with the rate increase represented the household impact and the estimated use of cash reserves. Without an increase, there would be a larger use of cash reserves and a decrease in the amount available for future projects. Kohlgraf explained the meter upgrades were estimated at over \$200,000 for water and \$600,000 for electric AMI meters. The AMI meter upgrades would assist with electric outage efficiency and outage response.

MOTION made by Heggernes seconded by Christianson and unanimously carried to approve the 2024 utility rate increase of 5%.

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

- a. **Water Tower Maintenance Agreement:** The PUC approved the Water Tower Maintenance agreement in July for the 150,000-water tower with the recommendation of an even payment structure for the duration of the contract. The updated payment agreement for the water tower maintenance would begin in 2024 to 2028 and cost \$20,500 each year. MOTION made by Christianson, seconded by Chmiel, and unanimously approved to move forward with the agreement to continue inspections and maintenance as needed. Any work over the inspection is covered by the contract/agreement.

#### **9. Communications**

- a. **Sanitary Sewer – Quarterly Report**
- b. **Electric Vehicle Charging Station – Quarterly Report**
- c. **Utility Billing – Quarterly Report**
- d. **Utility Billing – Adjustment Reports**

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

- a. **Public Utilities General Manager:** Attended SMMPA board meeting in Bloomington. The 10% projected increase did not occur. Public Power Week and LED lightbulbs were being sold at ACE Hardware. The school received a rebate check from SMMPA for \$215,000.
- b. **Public Works Director:** A lot of needed maintenance was being completed. Finishing up storm damage clean up.
- c. **Commissioner Heggernes:** Nothing new to report
- d. **Commissioner Chmiel:** Asked about the water tower lease agreement for antenna.

October 16, 2023

- e. **Commissioner Baldwin:** Absent.
- f. **Commissioner Christianson:** Asked if any additional information had been presented from Becky Fuhol's sewer connection. Joe explained that contractors had been to her residence for repairs the week prior.
- g. **Chairperson Ardner:** Provided an update on Jerry's Bait and water line was being placed under the highway from the newly drilled well. Requested information on the City Council's salary increase for 2024.

**11. Adjournment:** MOTION made by Heggernes, seconded by Christianson, and unanimously carried to adjourn at 3:35PM.

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Chair

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Secretary

**CITY OF MORA  
CHECK LIST-PUC**

11/16/23 12:49 PM

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001512 NEXIO - COMPLETE MERCHANT SOLUTIONS						
001512	NEXIO - COMPLETE ME	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$187.30
001512	NEXIO - COMPLETE ME	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$93.66
001512	NEXIO - COMPLETE ME	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$93.66
001512 NEXIO - COMPLETE MERCHANT SOLUTIONS						\$374.62
001513 MORA MUNICIPAL UTILITIES						
001513	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$33.09
001513	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$140.18
001513	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$19.77
001513	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$1,281.73
001513	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$24.52
001513	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$1,073.35
001513	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$12.26
001513	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$13.69
001513	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$51.44
001513	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$12.26
001513	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$1,174.39
001513	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$25.23
001513	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$80.96
001513	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$4,690.37
001513 MORA MUNICIPAL UTILITIES						\$8,633.24
001514 ONLINE COLLECTIONS						
001514	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$53.68
001514 ONLINE COLLECTIONS						\$53.68
001518 PAYLIANCE						
001518	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$60.40
001518	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$30.20
001518	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$30.20
001518 PAYLIANCE						\$120.80
001519 MN DEPT OF REVENUE						
001519	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT - SEPT	\$30,797.00
001519	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT - SEPT	\$1.00
001519	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT - SEPT	\$6.00
001519	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT - SEPT	\$2.00
001519	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT - SEPT	\$4.00
001519	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	SALES & USE TAX PYMT - SEPT	\$38.00
001519	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT - SEPT	\$4.00
001519	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Other Operating Suppl	SALES & USE TAX PYMT - SEPT	\$4.00
001519	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	SALES & USE TAX PYMT - SEPT	\$14.00
001519	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT - SEPT	\$1,499.00
001519 MN DEPT OF REVENUE						\$32,369.00
001520 SMMPA						
001520	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$435,115.64
001520 SMMPA						\$435,115.64
001522 NEIGHBORHOOD NATIONAL BANK						
001522	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	SPECIAL HANDLING INSTRUCT	\$10.00
001522 NEIGHBORHOOD NATIONAL BANK						\$10.00
001523 NEIGHBORHOOD NATIONAL BANK						

**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001523	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	NSF CHARGE BACK FEE - R EV	\$10.00
001523	NEIGHBORHOOD NATIONAL BANK					\$10.00
053737	HULBERT, JASON					
053737	HULBERT, JASON	WATER FUND	WATER ADMINISTR	Uniforms	CLOTHING	-\$1.75
053737	HULBERT, JASON	SEWER FUND	SEWER ADMINISTR	Uniforms	CLOTHING	-\$1.74
053737	HULBERT, JASON					-\$3.49
056796	CAMPBELL, CAROLYN					
056796	CAMPBELL, CAROLYN	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-431 W FO	-\$10.48
056796	CAMPBELL, CAROLYN					-\$10.48
057163	SAY, MARY					
057163	SAY, MARY	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-431 CENTR	-\$14.90
057163	SAY, MARY					-\$14.90
057272	SWANSON, JAMES					
057272	SWANSON, JAMES	ELECTRIC FUN		Undistributed Receipts	REISSUE 1/2 METER DEPOSIT-	-\$93.13
057272	SWANSON, JAMES					-\$93.13
057753	BENJAMIN, FRANCES A					
057753	BENJAMIN, FRANCES A	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 550 S PAR	-\$169.66
057753	BENJAMIN, FRANCES A					-\$169.66
057893	CRONIN, KEVIN & JENNIFER					
057893	CRONIN, KEVIN & JENN	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-611 CARO	-\$13.17
057893	CRONIN, KEVIN & JENNIFER					-\$13.17
058015	JOHNSON, JENNINE					
058015	JOHNSON, JENNINE	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 650 S UNI	-\$27.53
058015	JOHNSON, JENNINE					-\$27.53
060987	AMAZON CAPITAL SERVICES					
060987	AMAZON CAPITAL SERV	SEWER FUND	WASTEWATER TREA	Small Tools & Equipm	PHONE CASES	\$62.15
060987	AMAZON CAPITAL SERVICES					\$62.15
060996	CITY OF QUAMBA					
060996	CITY OF QUAMBA	SEWER FUND		Quamba Payable-Rese	QUAMBA REIMB FOR RESERVE	\$5,244.39
060996	CITY OF QUAMBA					\$5,244.39
060998	DM STAMP & SPECIALTIES					
060998	DM STAMP & SPECIALTI	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	BLACK INK PAD FOR FRONT D	\$6.52
060998	DM STAMP & SPECIALTI	WATER FUND	WATER ADMINISTR	Office Supplies	BLACK INK PAD FOR FRONT D	\$3.27
060998	DM STAMP & SPECIALTI	SEWER FUND	SEWER ADMINISTR	Office Supplies	BLACK INK PAD FOR FRONT D	\$3.27
060998	DM STAMP & SPECIALTIES					\$13.06
061000	FLOW MEASUREMENT AND CONTROL					
061000	FLOW MEASUREMENT A	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	METER FLOW CALIBRATION	\$617.00
061000	FLOW MEASUREMENT AND CONTROL					\$617.00
061004	MICHELS UTILITY SERVICES					
061004	MICHELS UTILITY SERV	WATER FUND		Sales Tax Payable	BULK WATER SALES MINUS KE	-\$3.01
061004	MICHELS UTILITY SERV	WATER FUND		Deposits	BULK WATER SALES MINUS KE	\$50.00
061004	MICHELS UTILITY SERV	WATER FUND	WATER ADMINISTR	Water Sales	BULK WATER SALES MINUS KE	-\$40.78
061004	MICHELS UTILITY SERVICES					\$6.21
061005	MINNESOTA PUMP WORKS INC					

**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061005	MINNESOTA PUMP WOR	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	INSTALL IMPELLERS&RINGS F	\$13,774.83
061005 MINNESOTA PUMP WORKS INC						\$13,774.83
061006 MN DEPT OF COMMERCE - SEA						
061006	MN DEPT OF COMMERC	ELECTRIC FUN	ELECTRIC ADMINIST	Miscellaneous	ECE/MMU SERVICE EXCEPTIO	\$54.84
061006 MN DEPT OF COMMERCE - SEA						\$54.84
061010 MORA MUNICIPAL UTILITIES						
061010	MORA MUNICIPAL UTILI	SEWER FUND		Quamba Payable-Rese	QUAMBA REIMB - DELINQUEN	\$9,386.61
061010 MORA MUNICIPAL UTILITIES						\$9,386.61
061011 MORA PUBLIC SCHOOLS						
061011	MORA PUBLIC SCHOOLS	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	BULK COPY PAPER	\$395.30
061011 MORA PUBLIC SCHOOLS						\$395.30
061014 QUADIENNT FINANCE USA, INC						
061014	QUADIENNT FINANCE US	ELECTRIC FUN	ELECTRIC ADMINIST	Postage	REFILL POSTAGE MACHINE	\$375.00
061014	QUADIENNT FINANCE US	WATER FUND	WATER ADMINISTR	Postage	REFILL POSTAGE MACHINE	\$150.00
061014	QUADIENNT FINANCE US	SEWER FUND	SEWER ADMINISTR	Postage	REFILL POSTAGE MACHINE	\$150.00
061014 QUADIENNT FINANCE USA, INC						\$675.00
061015 R & M UNDERGROUND LLC						
061015	R & M UNDERGROUND	WATER FUND		Deposits	BULK WATER SALES MINUS KE	\$50.00
061015	R & M UNDERGROUND	WATER FUND		Sales Tax Payable	BULK WATER SALES MINUS KE	-\$3.01
061015	R & M UNDERGROUND	WATER FUND	WATER ADMINISTR	Water Sales	BULK WATER SALES MINUS KE	-\$40.78
061015 R & M UNDERGROUND LLC						\$6.21
061027 BEAUDRY OIL & PROPANE						
061027	BEAUDRY OIL & PROPA	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG OIL	\$4,653.60
061027 BEAUDRY OIL & PROPANE						\$4,653.60
061035 DGR ENGINEERING						
061035	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Engineering	2021 POLE REPLACEMENT	\$55.00
061035	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	SOLAR REVIEW	\$896.00
061035	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Engineering	NE CIRCUIT CONVERSION, PL	\$1,402.50
061035 DGR ENGINEERING						\$2,353.50
061036 DOLLAR GENERAL #24592						
061036	DOLLAR GENERAL #245	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	LED LIGHTING REBATE FOR S	\$1,657.32
061036 DOLLAR GENERAL #24592						\$1,657.32
061040 KANABEC CO AG SOCIETY						
061040	KANABEC CO AG SOCIE	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	LED LIGHTING REBATE - FAIR	\$13,733.00
061040 KANABEC CO AG SOCIETY						\$13,733.00
061043 MORA PUBLIC SCHOOLS						
061043	MORA PUBLIC SCHOOLS	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	LEADERSHIP TRAINING-JOE K	\$25.00
061043	MORA PUBLIC SCHOOLS	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	LEADERSHIP TRAINING-DERRI	\$125.00
061043	MORA PUBLIC SCHOOLS	WATER FUND	WATER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-JOE K	\$12.50
061043	MORA PUBLIC SCHOOLS	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-JOE K	\$12.50
061043 MORA PUBLIC SCHOOLS						\$175.00
061047 RMB ENVIRONMENTAL LABS INC						
061047	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	REIMB FOR INV #B010436 LAB	\$100.00
061047 RMB ENVIRONMENTAL LABS INC						\$100.00
061053 TOTAL CONTROL SYSTEMS, INC.						

**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061053	TOTAL CONTROL SYSTE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	REPLACED ANALOG OUTPUT C	\$1,829.41
061053 TOTAL CONTROL SYSTEMS, INC.						\$1,829.41
061060 AMAZON CAPITAL SERVICES						
061060	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$91.54
061060	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	HOMERUN LEADERSHIP BOOK-	\$20.00
061060	AMAZON CAPITAL SERV	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	PHONE SCREEN PROTECTOR	\$13.94
061060	AMAZON CAPITAL SERV	WATER FUND	WATER ADMINISTR	Office Supplies	OFFICE SUPPLIES	\$20.73
061060	AMAZON CAPITAL SERV	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	HEADLAMPS	\$46.97
061060	AMAZON CAPITAL SERV	SEWER FUND	SEWER ADMINISTR	Office Supplies	OFFICE SUPPLIES	\$20.73
061060 AMAZON CAPITAL SERVICES						\$213.91
061061 BEAUDRY OIL & PROPANE						
061061	BEAUDRY OIL & PROPA	ELECTRIC FUN	GENERATION & PO	Fuel Oil	ENGINE FUEL	\$46,750.75
061061 BEAUDRY OIL & PROPANE						\$46,750.75
061062 BELL LUMBER & POLE COMPANY						
061062	BELL LUMBER & POLE C	ELECTRIC FUN		Distribution Inventory	POWER POLES	\$34,209.69
061062 BELL LUMBER & POLE COMPANY						\$34,209.69
061065 KEMP, ALAN OR KRIS						
061065	KEMP, ALAN OR KRIS	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-971 E MA	\$191.39
061065 KEMP, ALAN OR KRIS						\$191.39
061066 KLEVEN, RUSTY						
061066	KLEVEN, RUSTY	WATER FUND	WATER ADMINISTR	Uniforms	CLOTHING, BOOTS	\$304.35
061066	KLEVEN, RUSTY	SEWER FUND	SEWER ADMINISTR	Uniforms	CLOTHING, BOOTS	\$496.57
061066 KLEVEN, RUSTY						\$800.92
061067 PIPPENGER, RITA & JOAN MEYER						
061067	PIPPENGER, RITA & JOA	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPAYMENT-954 E	\$162.75
061067 PIPPENGER, RITA & JOAN MEYER						\$162.75
061068 RAMTHUN, DYLAN						
061068	RAMTHUN, DYLAN	WATER FUND	WATER ADMINISTR	Uniforms	WORK PANTS	\$105.73
061068	RAMTHUN, DYLAN	SEWER FUND	SEWER ADMINISTR	Uniforms	WORK PANTS	\$172.52
061068 RAMTHUN, DYLAN						\$278.25
061069 RUTH, MICHAEL						
061069	RUTH, MICHAEL	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT - 1221 FR	\$81.90
061069 RUTH, MICHAEL						\$81.90
061071 STULC, JEREMY						
061071	STULC, JEREMY	ELECTRIC FUN	GENERATION & PO	Uniforms	SAFETY GLASSES	\$88.90
061071	STULC, JEREMY	ELECTRIC FUN	GENERATION & PO	Uniforms	WORK GLOVES	\$79.31
061071	STULC, JEREMY	ELECTRIC FUN	GENERATION & PO	Uniforms	CLOTHING	\$260.76
061071 STULC, JEREMY						\$428.97
061072 CENTURYLINK						
061072	CENTURYLINK	SEWER FUND	SEWER ADMINISTR	Telephone	WWTP PHONE	\$121.73
061072 CENTURYLINK						\$121.73
061073 MN DEPT OF COMMERCE-UNCLM PROP						
061073	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2023 UNCLAIMED PROPERTY-	\$169.66
061073	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2023 UNCLAIMED PROPERTY-	\$10.48
061073	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2023 UNCLAIMED PROPERTY-	\$13.17



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

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061073	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2023 UNCLAIMED PROPERTY-S	\$14.90
061073	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2023 UNCLAIMED PROPERTY-S	\$93.13
061073	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2023 UNCLAIMED PROPERTY-J	\$27.53
061073	MN DEPT OF COMMERC	WATER FUND	WATER ADMINISTR	Uniforms	2023 UNCLAIMED PROPERTY-	\$1.75
061073	MN DEPT OF COMMERC	SEWER FUND	SEWER ADMINISTR	Uniforms	2023 UNCLAIMED PROPERTY-	\$1.74
061073 MN DEPT OF COMMERCE-UNCLM PROP						\$332.36
061074 NEONLINK LLC						
061074	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$172.20
061074	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$86.10
061074	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$86.10
061074 NEONLINK LLC						\$344.40
061076 BEAUDRY OIL & PROPANE						
061076	BEAUDRY OIL & PROPA	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG OIL	\$4,384.10
061076 BEAUDRY OIL & PROPANE						\$4,384.10
061084 MARTENS FARM INC						
061084	MARTENS FARM INC	SEWER FUND	WASTEWATER TREA	Professional Services -	BIOSOLIDS SPREADING	\$3,926.00
061084 MARTENS FARM INC						\$3,926.00
061093 BRAINERD PUBLIC UTILITIES						
061093	BRAINERD PUBLIC UTIL	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	MUTUAL AID FOR STORM DAM	\$8,919.42
061093 BRAINERD PUBLIC UTILITIES						\$8,919.42
061108 AMAZON CAPITAL SERVICES						
061108	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	DERRICK DIGGER SEAT	\$146.99
061108	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	5 POCKET WALL FILE HOLDER	\$52.57
061108 AMAZON CAPITAL SERVICES						\$199.56
061110 ELAN FINANCIAL SERVICES						
061110	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	KOHLGRAF SMMPA MTG HOTE	\$205.00
061110	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	G ANDERSON SMMPA MTG HO	\$205.00
061110	ELAN FINANCIAL SERVI	WATER FUND	WATER ADMINISTR	Meetings, Training, &	KLEVEN WATER TRNG - MN RU	\$265.00
061110 ELAN FINANCIAL SERVICES						\$675.00
061112 MINNESOTA PUMP WORKS INC						
061112	MINNESOTA PUMP WOR	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	SLUDGE PUMP PARTS	\$568.75
061112	MINNESOTA PUMP WOR	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	MIXER PARTS & RPR	\$6,884.87
061112	MINNESOTA PUMP WOR	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	SLUDGE PUMP PARTS & RPR	\$963.75
061112	MINNESOTA PUMP WOR	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	MIXER & PUMP RPR	\$4,757.71
061112 MINNESOTA PUMP WORKS INC						\$13,175.08
061115 PRIEBE, RILEY						
061115	PRIEBE, RILEY	WATER FUND	WATER ADMINISTR	Dues & Subscriptions	CLASS D WATER LICENSE REI	\$23.00
061115	PRIEBE, RILEY	WATER FUND	WATER ADMINISTR	Uniforms	SWEATSHIRT, GLOVES	\$49.44
061115	PRIEBE, RILEY	SEWER FUND	SEWER ADMINISTR	Dues & Subscriptions	CLASS D WASTEWATER LICEN	\$45.00
061115	PRIEBE, RILEY	SEWER FUND	SEWER ADMINISTR	Uniforms	SWEATSHIRT, GLOVES	\$80.66
061115 PRIEBE, RILEY						\$198.10
061116 RESCO						
061116	RESCO	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	URD FUSES	\$4,379.15
061116 RESCO						\$4,379.15
061119 VERIZON WIRELESS						
061119	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$216.06

**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061119	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$62.51
061119	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$99.40
061119 VERIZON WIRELESS						\$377.97
061120 VIA ACTUARIAL SOLUTIONS						
061120	VIA ACTUARIAL SOLUTI	ELECTRIC FUN	ELECTRIC ADMINIST	Auditing	COMPLETION OF FYE 22-23 G	\$420.00
061120	VIA ACTUARIAL SOLUTI	WATER FUND	WATER ADMINISTR	Auditing	COMPLETION OF FYE 22-23 G	\$210.00
061120	VIA ACTUARIAL SOLUTI	SEWER FUND	SEWER ADMINISTR	Auditing	COMPLETION OF FYE 22-23 G	\$210.00
061120 VIA ACTUARIAL SOLUTIONS						\$840.00
061121 WALMAN OPTICAL						
061121	WALMAN OPTICAL	ELECTRIC FUN	GENERATION & PO	Uniforms	BERGSTADT SAFETY GLASSES	\$152.00
061121 WALMAN OPTICAL						\$152.00
061129 ACE HARDWARE						
061129	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	ENG #2 OIL COOLING PARTS	\$52.89
061129	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	ENG #5 COOLING TOWER DRA	\$28.68
061129	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	KEYS FOR DAKOTA	\$6.40
061129	ACE HARDWARE	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	PHONE CASE	\$13.00
061129	ACE HARDWARE	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	KEYS, MISC RPR SUPPLIES	\$41.57
061129	ACE HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CURB STOP RPR PARTS	\$14.56
061129	ACE HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	METER INSTALL SUPPLIES, MI	\$33.55
061129	ACE HARDWARE	WATER FUND	WATER DISTRIBUTI	Small Tools & Equipm	DRILL BITS	\$10.49
061129	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	GRINDER CUTTING WHEELS	\$9.18
061129 ACE HARDWARE						\$210.32
061132 ARAMARK						
061132	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	RUGS	\$118.72
061132 ARAMARK						\$118.72
061133 AUTO VALUE MORA						
061133	AUTO VALUE MORA	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	OIL HOSE & PARTS FOR HEAT	\$156.04
061133	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	HYDRO TRUCK HOSE RPR PAR	\$194.28
061133	AUTO VALUE MORA	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	WW TRUCK ELECTRIC RELAYS	\$21.96
061133 AUTO VALUE MORA						\$372.28
061134 BORDER STATES ELECTRIC						
061134	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Meters	WORK ON METERS	\$150.78
061134	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH TENSION SPLICE, TANGEN	\$6,676.46
061134	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	3 PT JUNCTIONS W/ U-STRAPS	\$827.64
061134 BORDER STATES ELECTRIC						\$7,654.88
061136 CINTAS						
061136	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$37.58
061136 CINTAS						\$37.58
061140 EAST CENTRAL ENERGY-ECE SERV						
061140	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	DISPATCH SERVICES-OCT	\$195.01
061140	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	LABOR & EQUIPMENT-OCT	\$2,847.81
061140	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	TOLL FREE CHARGES-OCT	\$0.49
061140 EAST CENTRAL ENERGY-ECE SERV						\$3,043.31
061141 EAST CENTRAL ENERGY-ELECT						
061141	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	ELECTRICITY	\$112.92
061141 EAST CENTRAL ENERGY-ELECT						\$112.92

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

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061143 FEDERATED COOP						
061143	FEDERATED COOP	SEWER FUND	WASTEWATER TREA	Small Tools & Equipm	SAMPLE BUCKET	\$25.98
061143	FEDERATED COOP	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	MISC WWTP SUPPLIES	\$33.36
						\$59.34
061144 FERGUSON WATERWORKS						
061144	FERGUSON WATERWOR	WATER FUND		Inventory Materials/S	WATER METER FOR MORA FLA	\$1,074.99
061144	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	OLD HIGH SCHOOL WATER ST	\$465.42
061144	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	METER FLANGE KIT	\$118.58
061144	FERGUSON WATERWOR	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	SEWER END CAP	\$59.16
061144	FERGUSON WATERWOR	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	OLD HIGH SCHOOL SEWER ST	\$195.93
						\$1,914.08
061145 FLEXIBLE PIPE TOOLS & EQUIPMENT						
061145	FLEXIBLE PIPE TOOLS &	SEWER FUND	SEWER COLLECTION	Small Tools & Equipm	RETURNED JETTER ROOT SAW	-\$225.50
061145	FLEXIBLE PIPE TOOLS &	SEWER FUND	SEWER COLLECTION	Small Tools & Equipm	7" CLEANING TOOL	\$316.20
061145	FLEXIBLE PIPE TOOLS &	SEWER FUND	SEWER COLLECTION	Small Tools & Equipm	6" CLEANING TOOL	\$348.95
						\$439.65
061146 FREEDOM MAILING SERVICES INC						
061146	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$509.06
061146	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$254.53
061146	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$254.53
						\$1,018.12
061147 GLENS TIRE OPERATIONS INC						
061147	GLENS TIRE OPERATIO	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	BUCKET TRUCK FRONT TIRES	\$775.52
061147	GLENS TIRE OPERATIO	SEWER FUND	WASTEWATER TREA	Tires	MOWER TIRE RPR	\$30.00
						\$805.52
061148 GOPHER STATE ONE-CALL INC						
061148	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	OCTOBER LOCATES	\$38.88
061148	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	OCTOBER LOCATES	\$38.88
061148	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	OCTOBER LOCATES	\$38.88
						\$116.64
061149 GRAINGER, INC						
061149	GRAINGER, INC	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG HEATER PART	\$181.54
061149	GRAINGER, INC	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH FUSES & TEST LEADS	\$285.69
						\$467.23
061150 GRANITE CITY JOBBING						
061150	GRANITE CITY JOBBING	WATER FUND	WATER TREATMENT	Other Operating Suppl	HAND TOWELS	\$29.65
061150	GRANITE CITY JOBBING	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	HAND TOWELS	\$29.65
						\$59.30
061152 HAWKINS INC						
061152	HAWKINS INC	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	ICE MELT	\$153.44
061152	HAWKINS INC	WATER FUND	WATER TREATMENT	Chemicals	ICE MELT	\$153.44
061152	HAWKINS INC	WATER FUND	WATER TREATMENT	Chemicals	CHEMICALS	\$10.00
061152	HAWKINS INC	SEWER FUND	WASTEWATER TREA	Chemicals	ICE MELT	\$153.44
						\$470.32
061153 HOME SERVE USA						
061153	HOME SERVE USA	WATER FUND		Leak Protection Premi	OCTOBER SERVLNE PREMIUM	\$861.00

**CITY OF MORA  
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061153	HOME SERVE USA	SEWER FUND		Leak Protection Premi	OCTOBER SERVLIN PREMIUM	\$914.00
061153 HOME SERVE USA						\$1,775.00
061154 JOHNSONS HARDWARE & RENTAL						
061154	JOHNSONS HARDWARE	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	ENG OIL COOLER RPR PARTS	\$11.34
061154	JOHNSONS HARDWARE	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	SOLDER PASTE FOR GENERAT	\$4.49
061154	JOHNSONS HARDWARE	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	CHEM FEED RPR PARTS	\$7.98
061154	JOHNSONS HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	SAMPLE COLLECTION SUPPLIE	\$33.98
061154	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	SEWER LINE CAP, JETTER RPR	\$41.94
061154	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Lubricants & Additives	VAC TRUCK TUBE GREASE	\$10.48
061154	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	MIXER RPR PARTS	\$43.93
061154 JOHNSONS HARDWARE & RENTAL						\$154.14
061156 KWIK TRIP - GAS PURCHASES						
061156	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	FUEL FOR SMMPA CONF	\$16.19
061156	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Motor Fuels	FUEL	\$0.00
061156	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$758.65
061156	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$156.38
061156	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$675.48
061156	KWIK TRIP - GAS PURC	SEWER FUND	WASTEWATER TREA	Motor Fuels	FUEL	\$62.06
061156 KWIK TRIP - GAS PURCHASES						\$1,668.76
061157 LOCATORS & SUPPLIES INC						
061157	LOCATORS & SUPPLIES	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	PPE - HARDHATS, FACESHIELD	\$1,054.65
061157 LOCATORS & SUPPLIES INC						\$1,054.65
061160 MN ENERGY RESOURCES CORP						
061160	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$428.47
061160	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$749.42
061160	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$37.01
061160	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	NATURAL GAS	\$45.30
061160	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$147.97
061160 MN ENERGY RESOURCES CORP						\$1,408.17
061161 NORTHERN SAFETY & INDUSTRIAL						
061161	NORTHERN SAFETY & I	ELECTRIC FUN	GENERATION & PO	Office Supplies	RAGS	\$174.56
061161 NORTHERN SAFETY & INDUSTRIAL						\$174.56
061162 NORTHERN STATES SUPPLY						
061162	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	BLACK NITRILE GLOVES - STU	\$59.24
061162 NORTHERN STATES SUPPLY						\$59.24
061163 OREILLY AUTOMOTIVE, INC						
061163	OREILLY AUTOMOTIVE,	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	TANKER SIGNAL SWITCH	\$100.47
061163 OREILLY AUTOMOTIVE, INC						\$100.47
061164 OSLIN LUMBER						
061164	OSLIN LUMBER	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	WWTP DRAIN PLASTIC SHEETI	\$15.00
061164 OSLIN LUMBER						\$15.00
061165 OXYGEN SERVICE CO, INC						
061165	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$33.48
061165	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$14.35
061165	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$57.26
061165	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$19.84
061165 OXYGEN SERVICE CO, INC						\$124.93

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

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061166 QUALITY DISPOSAL						
061166	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$86.23
061166	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$209.78
						\$296.01
061170 RJ MECHANICAL INC						
061170	RJ MECHANICAL INC	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	STEEL PIPE & LUG VALVE - EN	\$954.40
						\$954.40
061171 RMB ENVIRONMENTAL LABS INC						
061171	RMB ENVIRONMENTAL	WATER FUND	WATER TREATMENT	Professional Services -	LAB TESTING	\$114.35
061171	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	LAB TESTING	\$2,233.66
						\$2,348.01
061173 SLATERCOM-WCD						
061173	SLATERCOM-WCD	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	HELIPAD SAFETY POLETOP LIG	\$1,523.78
						\$1,523.78
061176 VIKING ELECTRIC SUPPLY						
061176	VIKING ELECTRIC SUPP	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	DUCT WORK CONDUIT	\$1,407.30
						\$1,407.30
						\$682,200.08



MORA MUNICIPAL UTILITIES  
PUBLIC UTILITIES COMMISSION CHECK LIST

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

\_\_\_\_\_  
CHAIRMAN

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

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

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

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

\_\_\_\_\_  
SECRETARY



# MEMORANDUM

Date: November 20, 2023  
To: Public Utilities Commission  
From: Natasha Segelstrom, Administrative Services Director  
RE: Public Hearing – Proposed Assessment of Unpaid Utility Charges

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## SUMMARY

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The attached list of unpaid utility bills represents past-due business owner accounts. If approved by the PUC, these amounts will then be presented to Mora City Council on November 21, 2023 for consideration to certify unpaid charges to the respective property tax statements for taxes payable in 2024.

## BACKGROUND INFORMATION

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

## OPTIONS & IMPACTS

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

## RECOMMENDATIONS

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

### *Attachments*

Pending Assessment Roll for Unpaid Utility Charges

**CITY OF MORA / MORA MUNICIPAL UTILITIES**  
**PROPOSED SPECIAL ASSESSMENTS FOR UNPAID UTILITY CHARGES**  
 For the Public Hearing on November 20, 2023

Parcel ID	Service Address	Balance	10% Cert Fee	To Certify	Full Billing Name
220134500	705 FOREST AVE W	\$38.12	3.81	41.93	ROATCH, WAYNE
220604500	108 VILLA DRIVE	\$1,936.76	193.68	2,130.44	LAQUA, JASON
220121500	301 WALNUT ST S	\$872.73	87.27	960.00	AMSDEN, LATANA HARRIS
<b>TOTAL UTILITY SPECIAL ASSESSMENTS</b>		2,847.61	284.76	3,132.37	





# MEMORANDUM

Date: November 21, 2023  
 To: Public Utilities Commission  
 From: Natasha Segelstrom, Administrative Services Director  
 RE: 2024 PUC Meeting Schedule

## BACKGROUND INFORMATION

Traditionally the PUC meets at 3:00pm at City Hall on the Monday before the third Tuesday of the month. Staff recommends keeping with this meeting date in 2024. Below are proposed meeting dates which incorporate holidays and one joint meeting with the City Council. Additional special meetings may be called throughout the year as needed.

- January 16; this is the third Tuesday – moved due to Dr. Martin Luther King, Jr. Day
- February 20; this is the third Tuesday – moved due to President’s Day.
- March 18
- April 15
- May 20
- June 17
- July 16; this is the 3rd Tuesday.
- July 16; 4:30pm joint meeting with City Council
- August 19
- September 16
- October 15; this is the third Tuesday – Moved due to Indigenous Peoples’ Day
- November 18; this is the third Tuesday – Moved due to Veterans Day
- December 16

## RECOMMENDATIONS

Motion to approve the 2024 meeting dates as presented.

*Attachments*  
 None

Memorandum



**City of Mora – Public Utilities Commission**

**2024 Meeting Schedule**

Meetings will be held at 3:00 p.m. on the Monday after the second Tuesday of the month unless otherwise specified.

**2024**

**January 16\***

(Moved due to January 15 being Martin Luther King Jr. Day)

**February 20\***

(Moved due to February 19 being Presidents’ Day)

**March 18**

**April 15**

**May 20**

**June 17**

**July 16\***

3:00 p.m. Regular PUC  
4:30 p.m. Joint City Council/PUC

**August 19**

**September 16**

**October 15\***

(Moved due to October 14 being Indigenous Peoples’ Day)

**November 18\***

(Moved due to November 11 being Veterans Day)

**December 16**

**JANUARY**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**FEBRUARY**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

**MARCH**

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**APRIL**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**MAY**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**JUNE**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

**JULY**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16*	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**AUGUST**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**SEPTEMBER**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**OCTOBER**

S	M	T	W	T	F	S
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**NOVEMBER**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**DECEMBER**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Adopted: \_\_\_\_\_



# MEMORANDUM

Date November 7<sup>th</sup>, 2023  
To Public Utilities Commission  
From Joseph Kohlgraf- Public Work Director  
RE Power Pole Purchase Funding

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## SUMMARY

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The PUC will review a recommendation from staff for transfer of funds for power pole purchase.

## BACKGROUND INFORMATION

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A current purchase was made for replacement power poles with a lead time that put us into February of 2024. Poles have shown up and we have been invoiced for 2023. In the past, payments were taken from the distribution system funds. With recent reviews and changes, this cost will now come out of distribution inventory. Currently, the funds are not enough to cover this expense. Staff is asking that funds be transferred from unrestricted funds to cover the expense of distribution inventory (651-11410). This will be the process moving forward for these types of inventory purchases.

## OPTIONS & IMPACTS

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Option 1- Complete a funds transfer for poles in the amount of \$34,209.69 from unrestricted funds to distribution inventory.

## RECOMMENDATIONS

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Staff recommends transferring funds to cover the cost of power poles.

*Attachments/ none*

This Task Order #2 dated October 20, 2023 provides that **Dave Berg Consulting, LLC** (“Consultant”) will provide Consulting Services for an Electric Rate Study to **City of Mora, MN** (“Client”) under the general terms and conditions outlined in the Professional Services Agreement between Consultant and Client dated April 22, 2021.

The scope of services, fee for services, schedule and other provisions for this Task Order are as follows:

### **Scope of Services:**

#### **Task 1- Data Request**

A written data request will be submitted to Client detailing the data required for the study. The data is necessary to facilitate an in-depth understanding of the relationship between Client’s expenses, revenues and sales to retail customers.

#### **Task 2 – Kickoff Meeting/Data Review**

Once Client staff has compiled the information requested as part of Task 1, Consultant will travel to Mora to meet with staff to review goals for the study and the data compiled. Goals for the study include assessing the impact of recent rate increases and funding for high levels of upcoming capital improvements. During this meeting Consultant will conduct a comprehensive study of the data provided.

#### **Task 3 – Financial Forecast – Existing Rates**

Based on projected sales to retail customers and estimated utility revenue requirements, a 5- year forecast (the study period) of Client’s electric operating results will be prepared. Revenues for this forecast will be based on Client’s existing retail rates. This forecast will also include funding for expected capital improvements during the study period and an analysis of the resulting impact on Client’s reserve fund levels.

#### **Task 4 – Cost of Service Analysis**

The results of Task 3 give an indication of overall revenue needs for the utility. The cost-of-service analysis is utilized to determine how the revenues should be collected from different classes of customers as well as through different components of the rates within each class. To facilitate the cost-of-service analysis, a ‘test year’ revenue requirement is established. The test year financial and operating statistics provide the basis for determining the relationship between sales and expenses for the utility. The test year revenue requirements are first functionalized by their operational category such as wholesale power, distribution and customer service. Within each function, the revenue requirements are then classified as demand, energy, customer, revenue-related or direct assignment cost related as to their classified purpose. Based on the classified costs within each function, the revenue requirements are allocated to each of the customer classes. Demand allocators are used for demand classified costs, energy allocators are used for energy classified costs and customer

allocators are used for customer classified costs. Based on this analysis, the allocated cost to serve each customer class is determined. The allocated cost to serve each class is then compared to the revenues received from that class to determine if any class-specific revenue adjustments are warranted. Additionally, the cost-of-service study yields specific demand, energy and customer related costs for each class which can be utilized in the design of demand, energy and customer charges for each class of customers.

### **Task 5 – Interim Report**

An interim report will be prepared summarizing the analyses prepared to date. This interim report will be sent to Client staff for review and comment. The purpose of the interim report is to clearly demonstrate to Client the basis for moving forward with rate design.

### **Task 6 – Rate Design Discussion**

A telephone conference call will be conducted with Client staff to discuss specifics related to alternatives for consideration in the design of proposed retail rates.

### **Task 7 – Rate Design**

Based on the revenue needs of the utility, the results of the cost-of-service analysis and discussions with Client staff, proposed rates will be developed for each of the retail customer classes. The rates will be designed to meet the overall revenue goals of the utility as well as specific rate design goals of Client management.

### **Task 8 - Financial Forecast – Proposed Rates**

The financial forecast prepared as part of Task 3 will be revised to show the impact of the proposed rates on Client's five year study period. A primary focus of the analysis will be the resulting cash balances in Client reserve funds.

### **Task 9 – Preliminary Report**

The results of Tasks 6-8 will be added to the Interim Report prepared in Task 5 and submitted to Client for review as a preliminary report for the study.

### **Task 10 – Report Review**

A telephone conference call will be held with Client staff to discuss the preliminary report with a focus on any areas requiring additional explanation or areas of the study requiring additional analysis.

### **Task 11 – Final Report**

Based on the discussions in Task 10, the preliminary report will be finalized and both electronic and hard copies of the report will be provided to Client.

### **Task 12 – Report Presentation**

A presentation will be prepared and delivered at a Client Commission meeting to explain the conduct of the study and resulting rate recommendations as well as to answer any questions.

**Meetings**

The scope includes one meeting as part of task 2 and one meeting as part of task 12.

**Fee for Services:**

Consultant will perform the scope of services outlined above for a fixed fee of \$12,000 plus actual applicable expenses. Applicable expenses are for items such as mileage, lodging, meals, copying services and shipping. Consultant will bill Client for the \$12,000 fixed fee in two installments: 1) \$8,000 following the submittal of the interim report in Task 5; and 2) \$4,000 following the report presentation in Task 12 or completion of the study. Itemized expenses will be added to each applicable fixed fee invoice.

**Schedule:**

The study is anticipated to begin November of 2023 with completion in January 2024.

**Other:**

Not Applicable

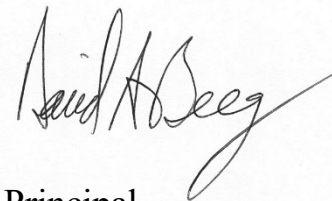
IN WITNESS WHEREOF, the parties have signed this Task Order the date first written above.

**City of Mora, MN**

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Dave Berg Consulting, LLC**

By: 

Its: Principal



# MEMORANDUM

Date: November 20, 2023  
 To: Public Utilities Commission  
 From: Glenn Anderson, Public Utilities General Manager  
 Natasha Segelstrom, Administrative Services Director  
 RE: Electric Rate Study Proposal

## SUMMARY

The PUC will consider a proposal to update the electric rate study for the electric utility.

## BACKGROUND INFORMATION

In 2021, the PUC approved the electric rate study from Dave Berg Consulting, LLC. At that time, there were no significant changes recommended to the electric rates, only minor adjustments to the cost of services by service tier. The rate study accounted for significant Capital Improvements for the electrical systems upgrade that would take place and the impact to the electric fund. Following the recommendations from Dave Berg Consulting, the PUC approved the 2022 utility fees as recommended.

In 2023, the PUC approved a significant rate increase. The increase was based on projected cost increase for purchased power from SMMPA. In addition to the projected increase from SMMPA, there was a significant increase in material cost for the electrical systems upgrade due to availability and inflation.

During the 2024 budget preparations, staff further reviewed the impact of the cost of service and the electric rate and determined that the electric utility rates be reviewed in response to the rate increases that occurred in 2023 and the impact of significant additions of near future Capital Improvements from the 2021 rate study, increased inflation, and significant increases in material and equipment costs. The study would ensure an appropriate tiered rate structure and long-term financial health of the electric utility. The supplemental study takes place to reanalyze our existing cost for services and forecast the rate structure based on the electric utility's needs over the next five years.

The cost for the supplemental study is \$12,000 plus actual applicable expenses, for an approximate total of \$12,500.

## OPTIONS AND IMPACTS

- The rate study will assist staff and the PUC with setting future rates/fee schedules.
- An electric rate study has been impacted from purchased power increase and from inflation. Having an updated study ensures the reliability of the rate structure.

## RECOMMENDATIONS

Motion to accept the electric rate study upgrade proposal from Dave Berg Consulting, LLC in the amount not to exceed \$12,500.00.

### *Attachments*

Dave Berg Consulting, LLC Electric Rate Study Proposal





# MEMORANDUM

Date: November 20 , 2023  
To: Public Utilities Commission  
From: Mandi Yoder, Human Resources Director  
RE: 2024 Salary Schedules, Payroll Schedule, and Pay Plan

## SUMMARY

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We ask the Public Utilities Commission to consider the approval of the 2024 Salary Schedules, Pay Plan, Payroll Schedule, and Organization Chart.

## BACKGROUND

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The consolidated salary schedule reflects a 3% COLA increase for 2024 based on collective bargaining agreements previously approved by the City Council and Public Utilities Commission. The pay plan shows the actual pay for each employee throughout the year, which includes the COLA and step increases.

The Organization Chart reflects the staffing plan for 2024 as budgeted.

## OPTIONS IMPACTS

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All salary schedules and pay plans are within the proposed budgets for 2024.

## RECOMMENDATIONS

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For the Public Utilities Commission to consider making a motion to approve the 2024 consolidated pay plan, board and commission salary schedules, payroll schedule, pay plan, and organization chart as presented.

*Attachments: 2024 Proposed Salary Schedule A  
2024 Consolidated Pay Plan  
2024 Payroll Schedule  
2024 Organization Chart*

**CITY OF MORA/MORA MUNICIPAL UTILITIES**  
**Consolidated Salary Schedule**  
**2024**

**For All Employees**  
**Except Fire Department & Aquatic Center**

Hourly Rate

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	13.93	14.28	14.64	15.01	15.39	15.77	16.15	16.56	17.00	17.41
2	15.39	15.76	16.15	16.55	16.98	17.40	17.84	18.29	18.75	19.18
3	16.56	17.00	17.41	17.84	18.30	18.75	19.20	19.68	20.17	20.70
4	18.47	18.94	19.42	19.89	20.40	20.89	21.41	21.96	22.48	23.06
5	20.75	21.26	21.78	22.33	22.89	23.44	24.04	24.66	25.26	25.89
6	22.75	23.32	23.92	24.49	25.10	25.74	26.39	27.04	27.72	28.42
7	24.43	25.06	25.69	26.32	26.97	27.63	28.34	29.05	29.78	30.50
8	26.51	27.17	27.86	28.55	29.27	30.00	30.76	31.53	32.31	33.12
8.5	27.79	28.49	29.20	29.92	30.67	31.44	32.22	33.02	33.86	34.70
9	29.03	29.76	30.49	31.25	32.03	32.84	33.66	34.51	35.39	36.24
9.5	29.95	30.70	31.45	32.23	33.03	33.87	34.71	35.58	36.46	37.40
10	31.14	31.92	32.73	33.56	34.38	35.25	36.14	37.05	37.98	38.93
11	34.45	35.34	36.19	37.09	38.03	38.98	39.94	40.94	41.97	43.02
12	37.24	38.17	39.12	40.10	41.12	42.14	43.21	44.27	45.38	46.51
13	39.81	40.80	41.82	42.86	43.93	45.03	46.17	47.32	48.49	49.72
14	43.03	44.31	45.66	47.03	48.41	49.87	51.39	52.91	54.51	56.15
15	46.90	48.41	50.01	51.62	53.31	55.05	56.83	58.68	60.56	62.54
16	51.42	53.23	55.09	57.01	59.01	61.07	63.21	65.42	67.71	70.08

Annual Rate

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	28,974	29,702	30,451	31,221	32,011	32,802	33,592	34,445	35,360	36,213
2	32,011	32,781	33,592	34,424	35,318	36,192	37,107	38,043	39,000	39,894
3	34,445	35,360	36,213	37,107	38,064	39,000	39,936	40,934	41,954	43,056
4	38,418	39,395	40,394	41,371	42,432	43,451	44,533	45,677	46,758	47,965
5	43,160	44,221	45,302	46,446	47,611	48,755	50,003	51,293	52,541	53,851
6	47,320	48,506	49,754	50,939	52,208	53,539	54,891	56,243	57,658	59,114
7	50,814	52,125	53,435	54,746	56,098	57,470	58,947	60,424	61,942	63,440
8	55,141	56,514	57,949	59,384	60,882	62,400	63,981	65,582	67,205	68,890
8.5	57,803	59,259	60,736	62,234	63,794	65,395	67,018	68,682	70,429	72,176
9	60,382	61,901	63,419	65,000	66,622	68,307	70,013	71,781	73,611	75,379
9.5	62,296	63,856	65,416	67,038	68,702	70,450	72,197	74,006	75,837	77,792
10	64,771	66,394	68,078	69,805	71,510	73,320	75,171	77,064	78,998	80,974
11	71,656	73,507	75,275	77,147	79,102	81,078	83,075	85,155	87,298	89,482
12	77,459	79,394	81,370	83,408	85,530	87,651	89,877	92,082	94,390	96,741
13	82,805	84,864	86,986	89,149	91,374	93,662	96,034	98,426	100,859	103,418
14	89,502	92,165	94,973	97,822	100,693	103,730	106,891	110,053	113,381	116,792
15	97,552	100,693	104,021	107,370	110,885	114,504	118,206	122,054	125,965	130,083
16	106,954	110,718	114,587	118,581	122,741	127,026	131,477	136,074	140,837	145,766

COLA increase over prior year: 3.00%

Certified adopted by the council on \_\_\_\_\_ and the Public  
 Utilities Commission on \_\_\_\_\_  
 By: Glenn Anderson, City

**CITY OF MORA/MORA MUNICIPAL UTILITIES**  
**Consolidated Salary Schedule**  
**2024**

**Grade Assignments**

1.0 Summer Maintenance Worker	9.0 Activities & Recreation Coordinator Liquor Store Assistant Manager Public Works Assistant Superintendent Heavy Equipment Operator I (Lead)
2.0 Liquor Store Clerk II	
5.0 Janitor Winter Maintenance Worker Water/Wastewater Maintenance Worker	9.5 Generator Operator/Electrician Generator Operator/Mechanic I (Lead) Administrative Assistant Water/Wastewater Operator I (Lead)
6.0 Liquor Store Clerk I (Lead) Water/Wastewater Operator III (Training)	10.0 Accountant Human Resources Director Liquor Store Manager Street Supervisor Water/Wastewater Supervisor
7.0 Aquatic Center Assistant Manager Building Inspector	
8.0 Accounting Clerk Equipment Operator/Mechanic Mechanic Utility Billing Clerk I Utility Billing Clerk II	11.0 Building Official Community Development Planner Public Works Superintendent Generator Operator/Master Electrician Line Worker (Apprentice)
8.5 Generator Operator/Mechanic II Street Supervisor Water/Wastewater Operator II	12.0 Administrative Services Director Community Development Director Line Worker 1 (Journey)
TBD Heavy Equipment Operator/Mechanic I (Lead)	
	13.0 Electric Manager
	14.0 Public Utilities Director
	15.0 City Administrator/Public Utilities General Manager

**CITY OF MORA/MORA MUNICIPAL UTILITIES  
CONSOLIDATED PAY PLAN  
2024**

Effective: 12/25/2023				PRIOR (2023)			2024 PAY PLAN					Increase		
Employee Name	Department Code	Department Name	Position Code	Position Name	Effective Date	Grade-Step	Rate	Effective Date	Grade-Step	COLA 3.00%	Step	Rate	\$	%
Anderson, Glenn-1	13	Adminstration	131	City Administrator	3/21/2023	15-G	55.17	12/25/2023	15-G	1.66	-	56.83	1.66	3.01%
Anderson, Glenn-2	13	Adminstration	131	City Administrator	12/25/2023	15-G	56.83	3/21/2024	15-H	-	1.85	58.68	1.85	3.26%
Segelstrom, Natasha-1	15	Finance	150	Administrative Services Director	7/6/2023	12-D	38.93	12/25/2023	12-D	1.17	-	40.10	1.17	3.01%
Segelstrom, Natasha-2	15	Finance	150	Administrative Services Director	12/25/2023	12-D	40.10	7/6/2024	12-E	-	1.02	41.12	1.02	2.54%
Yoder, Mandi-1	13	Adminstration	135	Human Resources Director	7/1/2023	10-H	35.97	12/25/2023	10-H	1.08	-	37.05	1.08	3.00%
Yoder, Mandi-2	13	Adminstration	135	Human Resources Director	12/25/2023	10-H	37.05	1/1/2023	10-I	-	0.93	37.98	0.93	2.51%
Krie, Jeff-1	13	Adminstration	510	Activies & Recreation Coordinator	5/22/2023	9-G	32.68	12/25/2023	9-G	0.98	-	33.66	0.98	3.00%
Krie, Jeff-2	13	Adminstration	510	Activies & Recreation Coordinator	12/25/2023	9-G	33.66	5/22/2024	9-H	-	0.85	34.51	0.85	2.53%
Haggenmiller, Alan-1	13	Adminstration	139	Janitor	10/20/2023	5-G	23.34	12/25/2023	5-G	0.70	-	24.04	0.70	3.00%
Haggenmiller, Alan-2	13	Adminstration	139	Janitor	12/25/2023	5-G	24.04	10/20/2024	5-H	-	0.62	24.66	0.62	2.58%
Christianson, Kelly-1	15	Finance	153	Accountant	1/18/2023	10-D	32.58	12/25/2023	10-D	0.98	-	33.56	0.98	3.01%
Christianson, Kelly-2	15	Finance	153	Accountant	12/25/2023	10-D	33.56	1/18/2024	10-E	-	0.82	34.38	0.82	2.44%
Erickson, Kelly-1	15	Finance	154	Accounting Clerk	6/5/2023	8-J	32.16	12/25/2023	8-J	0.96	-	33.12	0.96	2.99%
Erickson, Kelly-2	15	Finance	154	Accounting Clerk	12/25/2023	8-J	33.12	6/5/2024	8-J	-	-	33.12	-	0.00%
Bliss, Jessica-1	15	Finance	156	Utility Billing Clerk I	12/16/2023	8-F	29.13	12/25/2023	8-F	0.87	-	30.00	0.87	2.99%
Bliss, Jessica-2	15	Finance	156	Utility Billing Clerk I	12/25/2023	8-F	30.00	12/16/2024	8-G	-	0.76	30.76	0.76	2.53%
Gravening, Jessica-1	15	Finance	156	Utility Billing Clerk II	9/21/2023	6-E	24.37	12/25/2023	6-E	0.73	-	25.10	0.73	3.00%
Gravening, Jessica-2	15	Finance	156	Utility Billing Clerk II	12/25/2023	6-E	25.10	1/1/2024	8-E	-	4.17	29.27	4.17	16.61%
Gravening, Jessica-2	15	Finance	156	Utility Billing Clerk II	1/1/2024	8-E	25.10	9/21/2024	8-F	-	4.90	30.00	4.90	19.52%
Kohlgraf, Joe-1	31	Public Works	311	Public Works Director	1/1/2023	14-J	54.51	12/25/2023	14-J	1.64	-	56.15	1.64	3.01%
Kohlgraf, Joe-2	31	Public Works	311	Public Works Director	12/25/2023	14-J	56.15	1/1/2024	14-J	-	-	56.15	-	0.00%
Lass, Derrick-1	38	Public Works	383	Plant/Line Supervisor	3/13/2023	13-F	43.72	12/25/2023	13-F	1.31	-	45.03	1.31	3.00%
Lass, Derrick-2	38	Public Works	383	Plant/Line Supervisor	12/25/2023	13-F	45.03	3/13/2024	13-G	-	1.14	46.17	1.14	2.53%
Orsburne, Connor-1	31	Public Works	316	Mechanic/Heavy Equip Operator	11/27/2023	8-C	27.05	12/25/2023	8-C	0.81	-	27.86	0.81	2.99%
Orsburne, Connor-2	31	Public Works	316	Mechanic/Heavy Equip Operator	12/25/2023	8-C	27.86	5/17/2023	8-D	-	0.69	28.55	0.69	2.48%
Orsburne, Connor-3	31	Public Works	316	Mechanic/Heavy Equip Operator	5/17/2023	8-D	28.55	10/25/2024	8-E	-	0.72	29.27	0.72	2.52%
Heggernes, Rob-1	31	Public Works	315	Heavy Equipment Operator	1/2/2023	8-J	32.16	12/25/2023	8-J	0.96	-	33.12	0.96	2.99%
Heggernes, Rob-2	31	Public Works	315	Heavy Equipment Operator	12/25/2023	8-J	33.12	1/2/2024	8-J	-	-	33.12	-	0.00%
Quale, Jeffrey-1	31	Public Works	315	Heavy Equipment Operator	10/30/2023	8-C	27.05	12/25/2023	8-C	0.81	-	27.86	0.81	2.99%
Quale, Jeffrey-2	31	Public Works	315	Heavy Equipment Operator	12/25/2023	8-C	27.86	5/30/2023	8-D	-	0.69	28.55	0.69	2.48%
Quale, Jeffrey-3	31	Public Works	315	Heavy Equipment Operator	12/25/2023	8-D	27.86	1/22/2024	8-E	-	1.41	29.27	1.41	5.06%
Brabec, Ben-1	31	Public Works	315	Heavy Equipment Operator	3/17/2023	8-E	28.42	12/25/2023	8-E	0.85	-	29.27	0.85	2.99%
Brabec, Ben-2	31	Public Works	315	Heavy Equipment Operator	12/25/2023	8-E	29.27	3/17/2024	8-F	-	0.73	30.00	0.73	2.49%
New HE Op I (Lead)-1	31	Public Works	314	Heavy Equipment Operator I (Lead)	12/25/2023	9-E	31.10	1/9/2024	9-E	0.93	-	32.03	0.93	2.99%
New HE Op I (Lead)-2	31	Public Works	314	Heavy Equipment Operator I (Lead)	3/17/2024	9-E	32.03	7/9/2024	9-F	-	0.81	32.84	0.81	2.53%
New HE Op I (Lead)-3	31	Public Works	314	Heavy Equipment Operator I (Lead)	1/9/2024	9-F	32.84	7/9/2024	9-G	-	0.82	33.66	0.82	2.50%
Summer Maint-St&Pk	31	Public Works	319	Summer Maintenance Worker	12/26/2022	1-I	16.50	12/25/2023	1-I	0.50	-	17.00	0.50	3.03%
Summer Maint-Cem	31	Public Works	319	Summer Maintenance Worker	12/26/2022	1-I	16.50	12/25/2023	1-I	0.50	-	17.00	0.50	3.03%
Summer Maint-Airport	31	Public Works	319	Summer Maintenance Worker	12/26/2022	1-I	16.50	12/25/2023	1-I	0.50	-	17.00	0.50	3.03%
Summer Maint-W/WW	37	Public Works	319	Summer Maintenance Worker	12/26/2022	1-I	16.50	12/25/2023	1-I	0.50	0.50	17.00	0.50	3.03%
Mattson, Ken-1	37	Public Works	374	Water/Wastewater Operator I	1/21/2023	9.5-J	36.31	12/25/2023	9.5-J	1.09	-	37.40	1.09	3.00%
Mattson, Ken-2	37	Public Works	374	Water/Wastewater Operator I	12/25/2023	9.5-J	37.40	1/21/2024	9.5-J	-	-	37.40	-	0.00%
Ramthun, Dylan-1	37	Public Works	375	Water/Wastewater Operator II	11/17/2023	8.5-D	29.05	12/25/2023	8.5-D	0.87	-	29.92	0.87	2.99%
Ramthun, Dylan-2	37	Public Works	375	Water/Wastewater Operator II	12/25/2023	8.5-D	29.92	11/17/2024	8.5-E	-	0.75	30.67	0.75	2.51%
Priebe, Riley-1	37	Public Works	375	Water/Wastewater Operator II	8/8/2023	8.5-C	28.35	12/25/2023	8.5-C	0.85	-	29.20	0.85	3.00%
Priebe, Riley-2	37	Public Works	375	Water/Wastewater Operator II	12/25/2023	8.5-C	29.20	8/8/2024	8.5-D	-	0.72	29.92	0.72	2.47%
Kleven, Rusty-1	37	Public Works	375	Water/Wastewater Operator II	9/5/2023	8.5-I	32.87	12/25/2023	8.5-I	0.99	-	33.86	0.99	3.01%
Kleven, Rusty-2	37	Public Works	375	Water/Wastewater Operator II	3/5/2024	8.5-I	33.86	3/5/2024	8.5-J	-	0.84	34.70	0.84	2.48%
Kleven, Rusty-3	37	Public Works	375	Water/Wastewater Operator II	3/5/2024	8.5-J	34.70	9/5/2024	8.5-J	-	-	34.70	-	0.00%
Stulc, Jeremy-1	38	Public Works	389	Generator Operator/Electrician	4/17/2023	11-J	41.77	12/25/2023	11-J	1.25	-	43.02	1.25	2.99%
Stulc, Jeremy-2	38	Public Works	385	Electric Line Worker II (Aprmtc)	12/25/2023	11-J	43.02	1/1/2024	11-J	-	-	43.02	-	0.00%
Stulc, Jeremy-3	38	Public Works	384	Electric Line Worker I	1/1/2024	11-J	43.02	9/16/2023	12-J	-	3.49	46.51	3.49	8.11%
Bergstadt, Gary-1	38	Public Works	387	Generator Operator/Mechanic I	4/28/2023	9.5-J	36.31	12/25/2023	9.5-J	1.09	-	37.40	1.09	3.00%
Bergstadt, Gary-2	38	Public Works	385	Electric Line Worker II (Aprmtc)	12/25/2023	9.5-J	37.40	1/1/2024	11-J	-	5.62	43.02	5.62	15.03%

Effective: 12/25/2023				PRIOR (2023)			2024 PAY PLAN								
Employee		Department		Position		Effective			Effective		COLA		Increase		
Name	Code	Name	Code	Name		Date	Grade-Step	Rate	Date	Grade-Step	3.00%	Step	Rate	\$	%
Felger, Matt-1	38	Public Works	388	Generator Operator/Mechanic II		10/16/2023	8.5-J	33.69	12/25/2023	8.5-J	1.01	-	34.70	1.01	3.00%
Felger, Matt-2	38	Public Works	385	Electric Line Worker II (Aprmtc)		12/25/2023	8.5-J	34.70	1/1/2024	11-J		8.32	43.02	8.32	23.98%
Winther, Dakota-1	38	Public Works	384	Electric Line Worker I		9/25/2023	12-G	41.95	12/25/2023	12-G	1.26	-	43.21	1.26	3.00%
Winther, Dakota-2	38	Public Works	384	Electric Line Worker I		12/25/2023	12-G	43.21	3/25/2024	12-H		1.06	44.27	1.06	2.45%
Winther, Dakota-3	38	Public Works	384	Electric Line Worker I		3/25/2024	12-H	44.27	9/25/2024	12-I		1.11	45.38	1.11	2.51%
MAC Assistant Manager-1	51	Aquatic Center	512	Aquatic Center Assistant Manager		8/13/2023	7-C	24.94	12/25/2023	7-D	0.75	0.63	26.32	1.38	5.53%
Shift Supervisor	51	Aquatic Center	512	Aquatic Center Assistant Manager		8/13/2023	3-C	15.48	12/25/2023	3-D	0.46	1.90	17.84	2.36	15.25%
Shift Supervisor	51	Aquatic Center	512	Aquatic Center Assistant Manager		8/13/2023	3-C	15.48	12/25/2023	3-D	0.46	1.90	17.84	2.36	15.25%
New Retail Director-1	58	Cannabis Store	570	Retail Director		10/1/2024	11-H	39.75	12/23/2024	11-H	1.19	-	40.94	1.19	2.99%
New Retail Director-2	58	Cannabis Store	570	Retail Director		12/23/2024	11-H	40.94	10/1/2025	11-I		1.03	41.97	1.03	2.52%
Krone, Julie-1	57	Liquor Store	571	Liquor Store Manager		3/9/2023	10-H	35.97	12/25/2023	10-H	1.08	-	37.05	1.08	3.00%
Krone, Julie-2	57	Liquor Store	571	Liquor Store Manager		12/25/2023	10-H	35.97	3/9/2024	10-I		2.01	37.98	2.01	5.59%
Kieser, Danielle-1	57	Liquor Store	572	Liquor Store Asst Manager		3/18/2023	9-F	31.88	12/25/2023	9-F	0.96	-	32.84	0.96	3.01%
Kieser, Danielle-2	57	Liquor Store	572	Liquor Store Asst Manager		12/25/2023	9-F	32.84	3/18/2024	9-G		0.82	33.66	0.82	2.50%
Whited, Kim-1	57	Liquor Store	576	Liquor Store Clerk II		3/21/2023	2-I	18.20	12/25/2023	2-I	0.55	-	18.75	0.55	3.02%
Whited, Kim-2	57	Liquor Store	576	Liquor Store Clerk II		12/25/2023	2-I	18.75	3/21/2024	2-J		0.43	19.18	0.43	2.29%
Kohl, John-1	57	Liquor Store	576	Liquor Store Clerk II		1/11/2023	2-D	16.07	12/25/2023	2-D	0.48	-	16.55	0.48	2.99%
Kohl, John-2	57	Liquor Store	576	Liquor Store Clerk II		12/25/2023	2-D	16.55	1/11/2024	2-E		0.43	16.98	0.43	2.60%
Kiefer, Nicole-1	57	Liquor Store	576	Liquor Store Clerk II		5/9/2023	2-C	15.68	12/25/2023	2-C	0.47	-	16.15	0.47	3.00%
Kiefer, Nicole-2	57	Liquor Store	576	Liquor Store Clerk II		12/25/2023	2-C	16.15	5/9/2024	2-D		0.40	16.55	0.40	2.48%
Seegebarth, Renee-1	57	Liquor Store	576	Liquor Store Clerk II		8/29/2023	2-C	15.68	12/25/2023	2-C	0.47	-	16.15	0.47	3.00%
Seegebarth, Renee-2	57	Liquor Store	576	Liquor Store Clerk II		12/25/2023	2-C	16.15	2/28/2024	2-D		0.40	16.55	0.40	2.48%
Speers, Cheryl-1	57	Liquor Store	576	Liquor Store Clerk II		6/28/2023	2-D	16.07	12/25/2023	2-D	0.48	-	16.55	0.48	2.99%
Speers, Cheryl-2	57	Liquor Store	576	Liquor Store Clerk II		12/25/2023	2-D	16.55	6/28/2024	2-E		0.43	16.98	0.43	2.60%
Peysar, Bryan-1	57	Liquor Store	576	Liquor Store Clerk II		8/31/2023	2-C	15.68	12/25/2023	2-C	0.47	-	16.15	0.47	3.00%
Peysar, Bryan-2	57	Liquor Store	576	Liquor Store Clerk II		12/25/2023	2-C	16.15	3/1/2024	2-D		0.40	16.55	0.40	2.48%
Potter, Sherri-1	57	Liquor Store	576	Liquor Store Clerk II		7/3/2023	2-F	16.89	12/25/2023	2-F	0.51	-	17.40	0.51	3.02%
Potter, Sherri-2	57	Liquor Store	576	Liquor Store Clerk II		12/25/2023	2-F	17.40	7/3/2024	2-G		0.44	17.84	0.44	2.53%
New Cannabis Store Mgr-	58	Cannabis Store	577	Cannabis Store Manager		10/1/2024	10-G	36.14	12/23/2024	10-G	1.08	-	37.22	1.08	2.99%
New Cannabis Store Mgr-	58	Cannabis Store	577	Cannabis Store Manager		12/23/2024	10-G	37.22	10/1/2025	10-G		-			
New Cannabis Store Assi-	58	Cannabis Store	578	Cannabis Store Asst Mngr		10/1/2024	9-A	29.03	12/23/2024	9-A	0.87	(0.87)	29.03	-	0.00%
New Cannabis Store Assi-	58	Cannabis Store	578	Cannabis Store Asst Mngr		12/23/2024	9-A	29.03	4/1/2025	9-B		-			
New Cannabis Store Clerl	58	Cannabis Store	580	Cannabis Store Clerk II		10/1/2024	2-A	15.39	12/23/2024	2-A	0.46	(0.46)	15.39	-	0.00%
New Cannabis Store Clerl	58	Cannabis Store	580	Cannabis Store Clerk II		12/23/2024	2-A	15.39	4/1/2025	2-B		-			
New Cannabis Store Clerl	58	Cannabis Store	580	Cannabis Store Clerk II		10/1/2024	2-A	15.39	12/23/2024	2-A	0.46	(0.46)	15.39	-	0.00%
New Cannabis Store Clerl	58	Cannabis Store	580	Cannabis Store Clerk II		12/23/2024	2-A	15.39	4/1/2025	2-B		-			
New Cannabis Store Clerl	58	Cannabis Store	580	Cannabis Store Clerk II		10/1/2024	2-A	15.39	12/23/2024	2-A	0.46	(0.46)	15.39	-	0.00%
New Cannabis Store Clerl	58	Cannabis Store	580	Cannabis Store Clerk II		12/23/2024	2-A	15.39	4/1/2025	2-B		-			
New Cannabis Store Clerl	58	Cannabis Store	580	Cannabis Store Clerk II		10/1/2024	2-A	15.39	12/23/2024	2-A	0.46	(0.46)	15.39	-	0.00%
New Cannabis Store Clerl	58	Cannabis Store	580	Cannabis Store Clerk II		12/23/2024	2-A	15.39	4/1/2025	2-B		-			
Faurie, Kirsten-1	64	Community Developme	641	Community Development Director		7/18/2023	12-C	37.98	12/25/2023	12-C	1.14	-	39.12	1.14	3.00%
Faurie, Kirsten-2	64	Community Developme	641	Community Development Director		12/25/2023	12-C	39.12	7/18/2024	12-D		0.98	40.10	0.98	2.51%
Christenson, Caleb-1	64	Community Developme	646	Building Official		1/21/2023	11-E	36.92	12/25/2023	11-E	1.11	-	38.03	1.11	3.01%
Christenson, Caleb-2	64	Community Developme	646	Building Official		12/25/2023	11-E	38.03	1/21/2024	11-F		0.95	38.98	0.95	2.50%

Certified adopted by the council on \_\_\_\_\_ & commission on \_\_\_\_\_  
 By: \_\_\_\_\_

## CITY OF MORA/MORA MUNICIPAL UTILITIES 2024 PAYROLL SCHEDULE

Pay Period	Begin Period Monday 12:01a.m.	End Period Sunday midnight	Time Cards Due Monday 9:00 a.m.	Pay Checks Deposited By Friday 4:30 p.m.
1	12/25/2023	1/7/2024	1/8/2024	1/12/2024
2	1/8/2024	1/21/2024	1/22/2024	1/26/2024
3	1/22/2024	2/4/2024	2/5/2024	2/9/2024
4	2/5/2024	2/18/2024	2/19/2024	2/23/2024
5	2/19/2024	3/3/2024	3/4/2024	3/8/2024
6	3/4/2024	3/17/2024	3/18/2024	3/22/2024
7	3/18/2024	3/31/2024	4/1/2024	4/5/2024
8	4/1/2024	4/14/2024	4/15/2024	4/19/2024
9	4/15/2024	4/28/2024	4/29/2024	5/3/2024
10	4/29/2024	5/12/2024	5/13/2024	5/17/2024
11	5/13/2024	5/26/2024	5/27/2024	5/31/2024
12	5/27/2024	6/9/2024	6/10/2024	6/14/2024
13	6/10/2024	6/23/2024	6/24/2024	6/28/2024
14	6/24/2024	7/7/2024	7/8/2024	7/12/2024
15	7/8/2024	7/21/2024	7/22/2024	7/26/2024
16	7/22/2024	8/4/2024	8/5/2024	8/9/2024
17	8/5/2024	8/18/2024	8/19/2024	8/23/2024
18	8/19/2024	9/1/2024	9/2/2024	9/6/2024
19	9/2/2024	9/15/2024	9/16/2024	9/20/2024
20	9/16/2024	9/29/2024	9/30/2024	10/4/2024
21	9/30/2024	10/13/2024	10/14/2024	10/18/2024
22	10/14/2024	10/27/2024	10/28/2024	11/1/2024
23	10/28/2024	11/10/2024	11/11/2024	11/15/2024
24	11/11/2024	11/24/2024	11/25/2024	11/29/2024
25	11/25/2024	12/8/2024	12/9/2024	12/13/2024
26	12/9/2024	12/22/2024	12/23/2024	12/27/2024

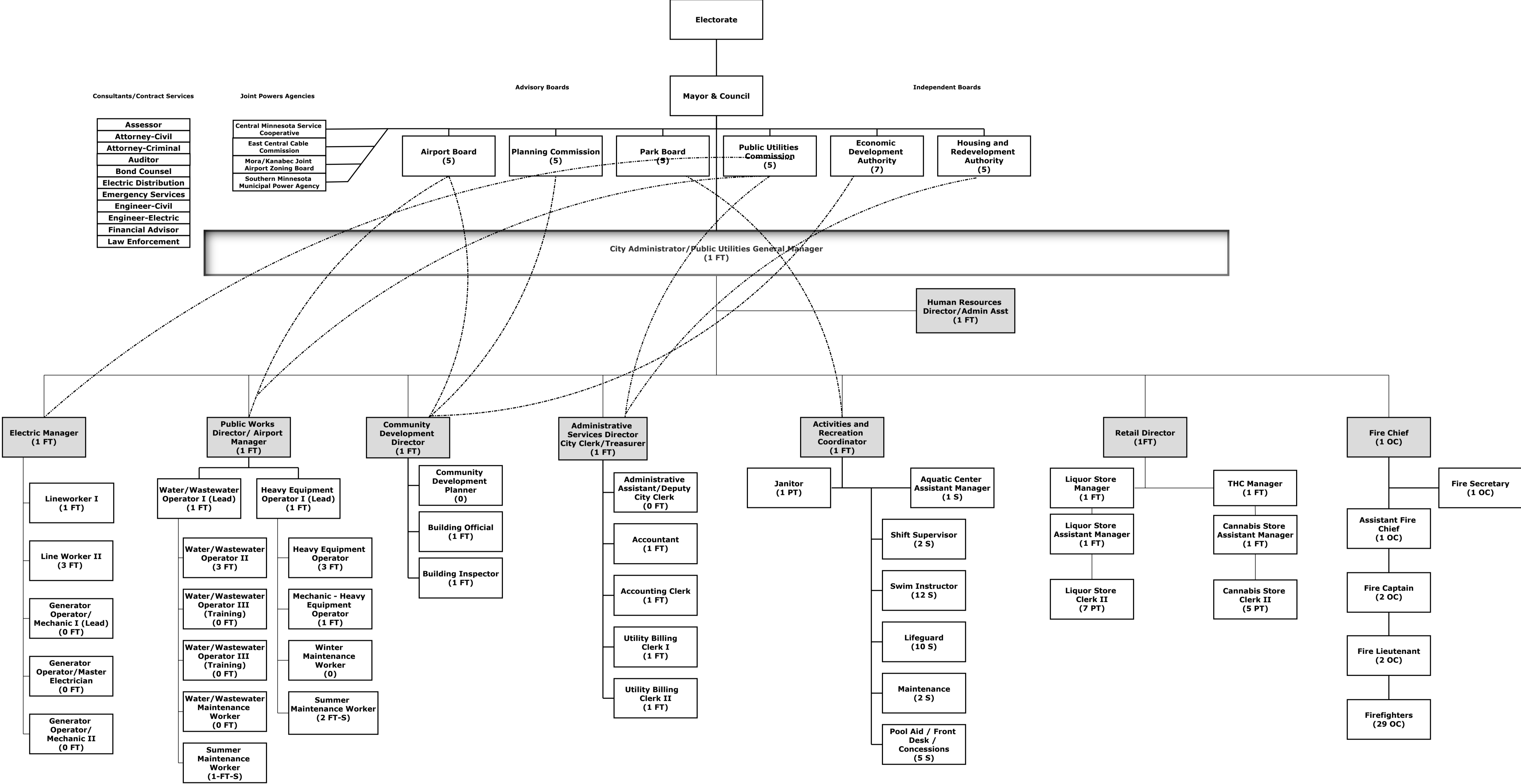
- 1) Give your time card to your supervisor as soon as possible.
- 2) Supervisors are to have time cards to the office by 9:00 a.m. on the due date.
- 3) Payroll is deposited directly into your account by the end of business on Friday.
- 4) If you wish to change your payroll deposit instructions please allow 7 days before it takes effect. Only 2 changes per year will be allowed.

# CITY OF MORA, KANABEC COUNTY, MINNESOTA

## Staff Organizational Chart

### January 2024

ver. 1.0



Number indicates positions authorized  
 FT = Full-Time  
 PT = Part-Time  
 OC = On-Call  
 S = Seasonal  
 -- = Staff Liaison

# MORA MUNICIPAL UTILITIES



## Financial Reports

*Electric Fund*  
*Water Fund*  
*Sewer Fund*

September 30, 2023  
[unaudited]



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**MORA MUNICIPAL UTILITIES**

## Fund Budgetary Performance

For the Quarter Ended September 30, 2023

	2023 YTD Budget	2023 YTD Actual	2023 YTD Balance	2023 % YTD Budget
<b>ELECTRIC FUND</b>				
Revenues	7,350,505.00	5,350,956.92	1,999,548.08	72.80%
Expenditures	7,487,923.00	4,826,653.42	2,661,269.58	64.46%
Surplus/(Deficit)		524,303.50		
<b>WATER FUND</b>				
Revenues	904,610.00	793,039.17	111,570.83	87.67%
Expenditures	820,897.00	610,434.56	210,462.44	74.36%
Surplus/(Deficit)		182,604.61		
<b>SEWER FUND</b>				
Revenues	1,238,860.00	1,028,283.49	210,576.51	83.00%
Expenditures	1,201,234.00	835,692.63	365,541.37	69.57%
Surplus/(Deficit)		192,590.86		
<b>TOTAL ALL FUNDS</b>				
Revenues	9,493,975.00	7,172,279.58	2,321,695.42	75.55%
Expenditures	9,510,054.00	6,272,780.61	3,237,273.39	65.96%
Surplus/(Deficit)		899,498.97		



**CITY OF MORA**  
**BALANCE SHEET**  
 Current Period: September 2023

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
<b>651 ELECTRIC FUND</b>				
G 651-11011 Cash NNB Checking	\$1,878,882.35	\$6,080,810.54	\$5,896,499.35	\$2,063,193.54
G 651-11013 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11014 ChangeFund/AirportVending/	\$400.00	\$0.00	\$0.00	\$400.00
G 651-11018 Cash FCB HI-FI	\$667,653.67	\$20,975.80	\$0.00	\$688,629.47
G 651-11020 Investments	\$6,247,262.91	\$118,511.39	\$9,440.74	\$6,356,333.56
G 651-11023 Cash NNB MMU ACH Account	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11041 Interest Receivable	\$33,380.45	\$0.00	\$0.00	\$33,380.45
G 651-11151 Accounts Receivable	\$142,336.22	\$376,160.74	\$475,851.13	\$42,645.83
G 651-11152 Accounts Receivable - UB	\$536,125.66	\$5,605,670.01	\$5,470,557.60	\$671,238.07
G 651-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11410 Distribution Inventory	\$181,722.25	\$51,230.00	\$0.00	\$232,952.25
G 651-11551 Prepaid Ins	\$0.00	\$59,994.58	\$44,995.95	\$14,998.63
G 651-11600 Allowance for Bad Debt	-\$44,417.42	\$0.00	\$44,417.41	-\$88,834.83
G 651-12600 Fixed Assets	\$6,572,858.26	\$284,374.74	\$0.00	\$6,857,233.00
G 651-12601 Allowance for Depreciation	-\$4,502,502.52	\$0.00	\$136,089.60	-\$4,638,592.12
G 651-12647 Construction in Progress	\$2,718.00	\$0.00	\$0.00	\$2,718.00
G 651-13300 Advance To Wood & Grove Fu	\$429,943.29	\$0.00	\$32,457.26	\$397,486.03
G 651-13305 Advance To Water Fund	\$123,128.67	\$0.00	\$9,295.22	\$113,833.45
G 651-13310 Advance To Sewer Fund	\$118,294.84	\$0.00	\$8,930.31	\$109,364.53
G 651-13320 Advance To Liquor Fund	\$700,000.00	\$0.00	\$0.00	\$700,000.00
G 651-13325 Advance To TIF District 1-11	\$176,955.48	\$0.00	\$11,749.78	\$165,205.70
G 651-13340 Advance to General Fund	\$129,198.12	\$0.00	\$0.00	\$129,198.12
G 651-15600 Deferred Outflow - Pensions	\$170,399.00	\$0.00	\$0.00	\$170,399.00
G 651-15650 Deferred Outflow - OPEB	\$5,506.00	\$0.00	\$0.00	\$5,506.00
<b>A</b>	<b>\$13,569,845.23</b>	<b>\$12,597,727.80</b>	<b>\$12,140,284.35</b>	<b>\$14,027,288.68</b>
G 651-20610 Contracts Payable - Retainage	-\$2,718.00	\$0.00	\$0.00	-\$2,718.00
G 651-21500 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21600 Accrued Wages/Salaries Paya	-\$8,134.33	\$0.00	\$0.00	-\$8,134.33
G 651-22021 Accounts Payable	-\$503,854.91	\$3,705,040.82	\$3,636,301.55	-\$435,115.64
G 651-22050 Franchise Fee Payable	-\$1.86	\$231,480.47	\$231,478.61	\$0.00
G 651-22082 Sales Tax Payable	-\$28,326.02	\$255,955.74	\$257,773.88	-\$30,144.16
G 651-22161 Accrued Vac-Sick Wages	-\$28,709.84	\$0.00	\$0.00	-\$28,709.84
G 651-22190 OPEB Liability	-\$43,069.00	\$0.00	\$0.00	-\$43,069.00
G 651-22201 Deposits	-\$53,240.00	\$18,300.00	\$16,023.13	-\$50,963.13
G 651-22202 Deposits - Other	-\$100.00	\$0.00	\$0.00	-\$100.00
G 651-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22250 Undistributed Receipts (UR)	-\$17,296.95	\$75,126.45	\$77,466.26	-\$19,636.76
G 651-22850 EFT Clearing Account	\$0.00	\$608.20	\$608.20	\$0.00
G 651-23000 Net Pension Liability	-\$229,798.00	\$0.00	\$0.00	-\$229,798.00
G 651-23500 Deferred Inflow - Pensions	-\$214,501.00	\$0.00	\$0.00	-\$214,501.00
<b>L</b>	<b>-\$1,129,749.91</b>	<b>\$4,286,511.68</b>	<b>\$4,219,651.63</b>	<b>-\$1,062,889.86</b>
G 651-24204 Fund Bal-Undes/Net Asset (en	\$11,440,095.32	\$4,929,945.76	\$5,454,249.26	-\$11,964,398.82
G 651-24502 FB/Net Asset-Des Cap Proj/D	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
<b>E</b>	<b>\$12,440,095.32</b>	<b>\$4,929,945.76</b>	<b>\$5,454,249.26</b>	<b>-\$12,964,398.82</b>



**CITY OF MORA**  
**BALANCE SHEET**  
 Current Period: September 2023

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
<b>652 WATER FUND</b>				
G 652-11011 Cash NNB Checking	\$242,506.19	\$913,405.83	\$606,736.64	\$549,175.38
G 652-11012 INV Restr Cap Imp/Debt-K/W	\$37,427.71	\$21.12	\$0.00	\$37,448.83
G 652-11018 Cash FCB HI-FI	\$42,077.27	\$21.12	\$10,503.34	\$31,595.05
G 652-11020 Investments	\$1,026,931.78	\$19,481.04	\$1,551.89	\$1,044,860.93
G 652-11041 Interest Receivable	\$5,165.57	\$0.00	\$0.00	\$5,165.57
G 652-11151 Accounts Receivable	\$51,762.42	\$68,066.72	\$110,021.97	\$9,807.17
G 652-11152 Accounts Receivable - UB	\$119,848.58	\$800,984.07	\$759,958.87	\$160,873.78
G 652-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11212 Special Assess Rec - Unamort	\$78,269.11	\$2,934.58	\$718.24	\$80,485.45
G 652-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11420 Inventory Materials/Supplies	\$11,045.18	\$3,961.47	\$0.00	\$15,006.65
G 652-11551 Prepaid Ins	\$0.00	\$11,299.82	\$8,474.94	\$2,824.88
G 652-12600 Fixed Assets	\$8,429,980.57	\$0.00	\$0.00	\$8,429,980.57
G 652-12601 Allowance for Depreciation	-\$4,961,942.51	\$0.00	\$264,172.95	-\$5,226,115.46
G 652-15600 Deferred Outflow - Pensions	\$70,718.00	\$0.00	\$0.00	\$70,718.00
G 652-15650 Deferred Outflow - OPEB	\$2,190.00	\$0.00	\$0.00	\$2,190.00
<b>A</b>	<b>\$5,155,979.87</b>	<b>\$1,820,175.77</b>	<b>\$1,762,138.84</b>	<b>\$5,214,016.80</b>
G 652-20900 Advance From Electric Fund	-\$123,128.67	\$9,295.22	\$0.00	-\$113,833.45
G 652-21500 Accrued Interest Payable	-\$7,442.20	\$0.00	\$0.00	-\$7,442.20
G 652-21600 Accrued Wages/Salaries Paya	-\$4,336.93	\$0.00	\$0.00	-\$4,336.93
G 652-22021 Accounts Payable	-\$13,170.06	\$13,170.06	\$0.00	\$0.00
G 652-22026 State Water Fee	-\$0.47	\$8,826.00	\$8,825.58	-\$0.05
G 652-22028 Leak Protection Premium	\$0.00	\$7,738.00	\$7,735.00	\$3.00
G 652-22031 Bonds Payable	-\$830,648.00	\$183,842.00	\$81,000.00	-\$727,806.00
G 652-22034 Unamortized Premium on Bon	-\$1,144.38	\$0.00	\$0.00	-\$1,144.38
G 652-22082 Sales Tax Payable	-\$1,055.32	\$11,011.00	\$11,454.02	-\$1,498.34
G 652-22161 Accrued Vac-Sick Wages	-\$13,505.45	\$0.00	\$0.00	-\$13,505.45
G 652-22190 OPEB Liability	-\$17,126.00	\$0.00	\$0.00	-\$17,126.00
G 652-22201 Deposits	-\$250.00	\$50.00	\$350.00	-\$550.00
G 652-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22850 EFT Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22860 Edgewood Tenant Rent Collec	\$0.00	\$0.00	\$0.00	\$0.00
G 652-23000 Net Pension Liability	-\$95,370.00	\$0.00	\$0.00	-\$95,370.00
G 652-23500 Deferred Inflow - Pensions	-\$89,021.00	\$0.00	\$0.00	-\$89,021.00
<b>L</b>	<b>-\$1,196,198.48</b>	<b>\$233,932.28</b>	<b>\$109,364.60</b>	<b>-\$1,071,630.80</b>
G 652-24204 Fund Bal-Undes/Net Asset (en	-\$3,859,781.39	\$672,441.00	\$855,045.61	-\$4,042,386.00
G 652-24502 FB/Net Asset-Des Cap Proj/D	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
<b>E</b>	<b>-\$3,959,781.39</b>	<b>\$672,441.00</b>	<b>\$855,045.61</b>	<b>-\$4,142,386.00</b>



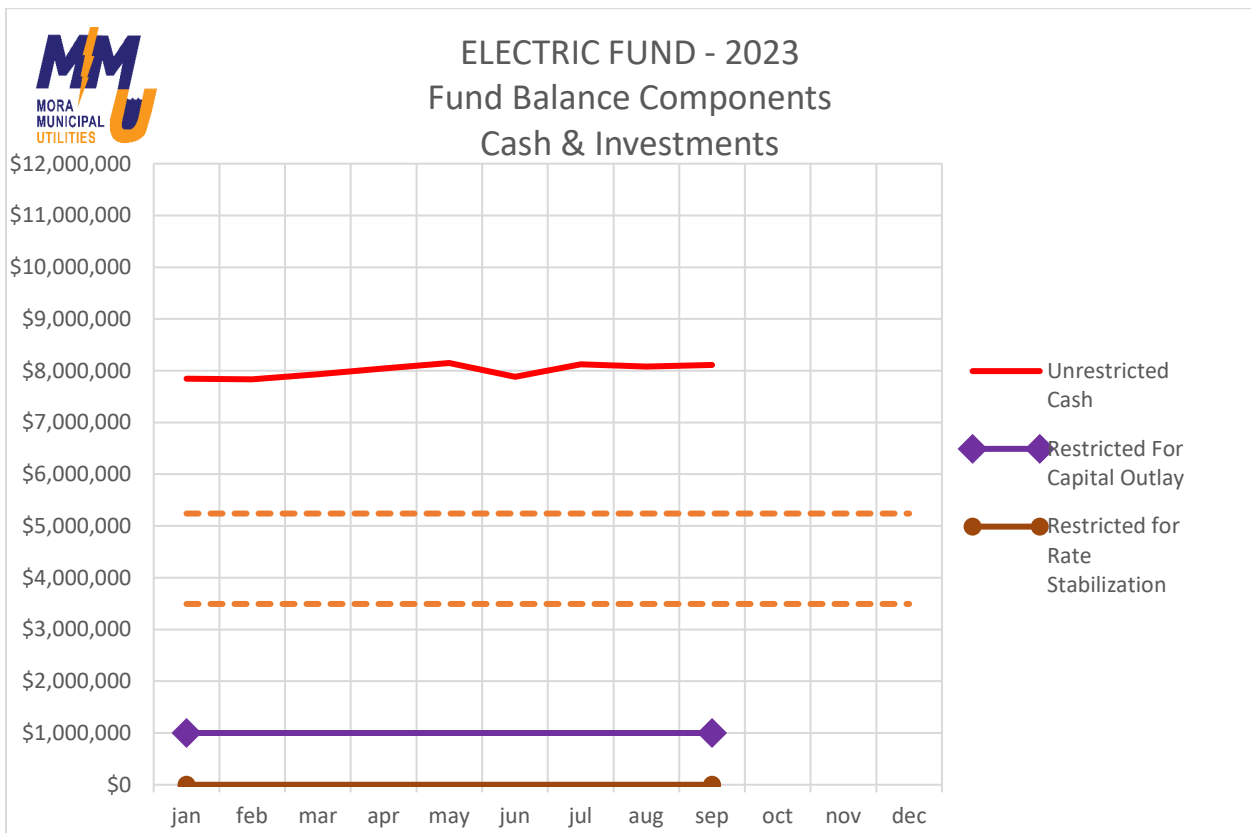
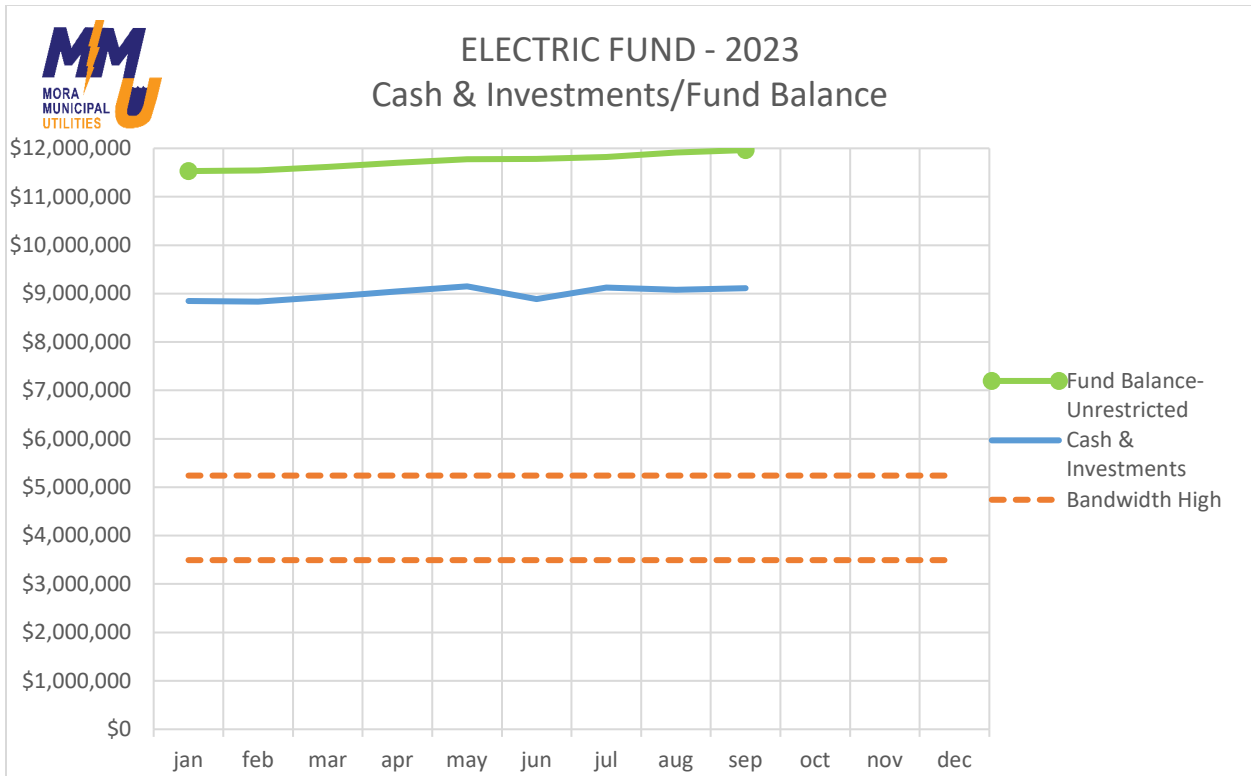
**CITY OF MORA**  
**BALANCE SHEET**  
 Current Period: September 2023

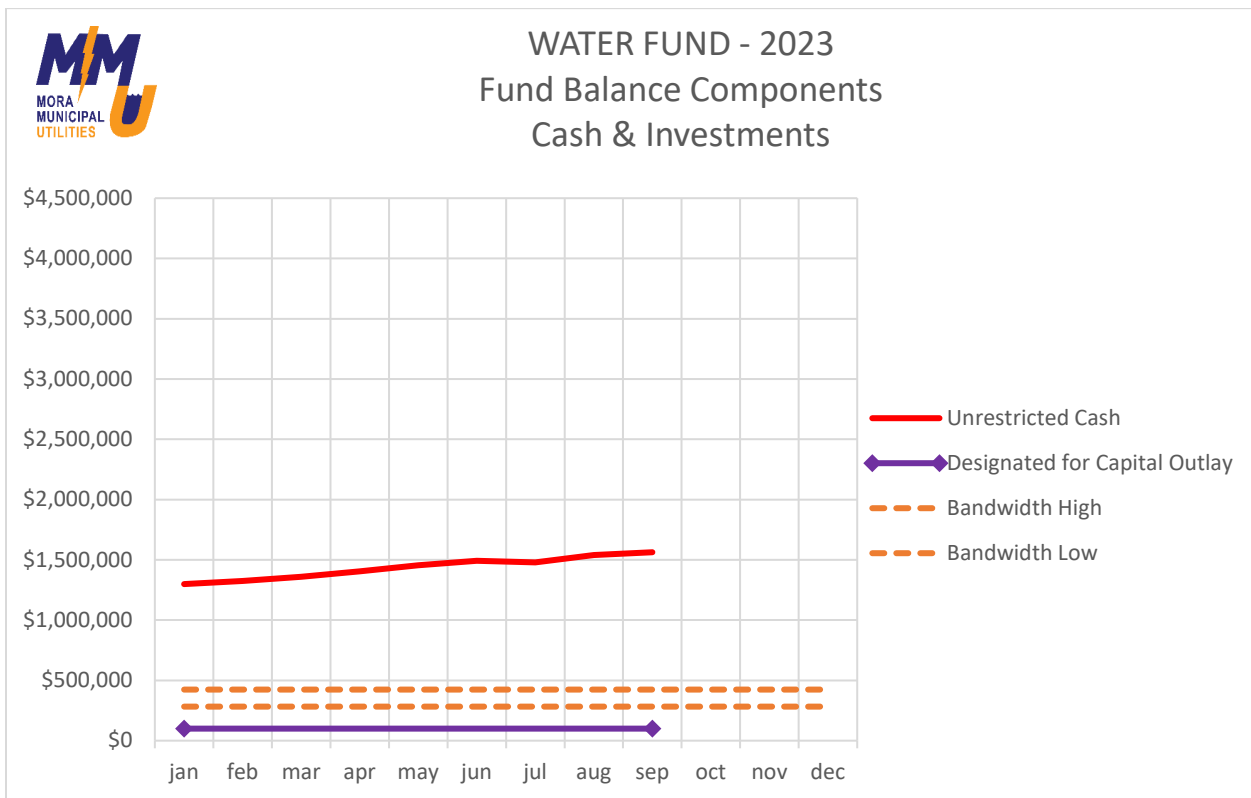
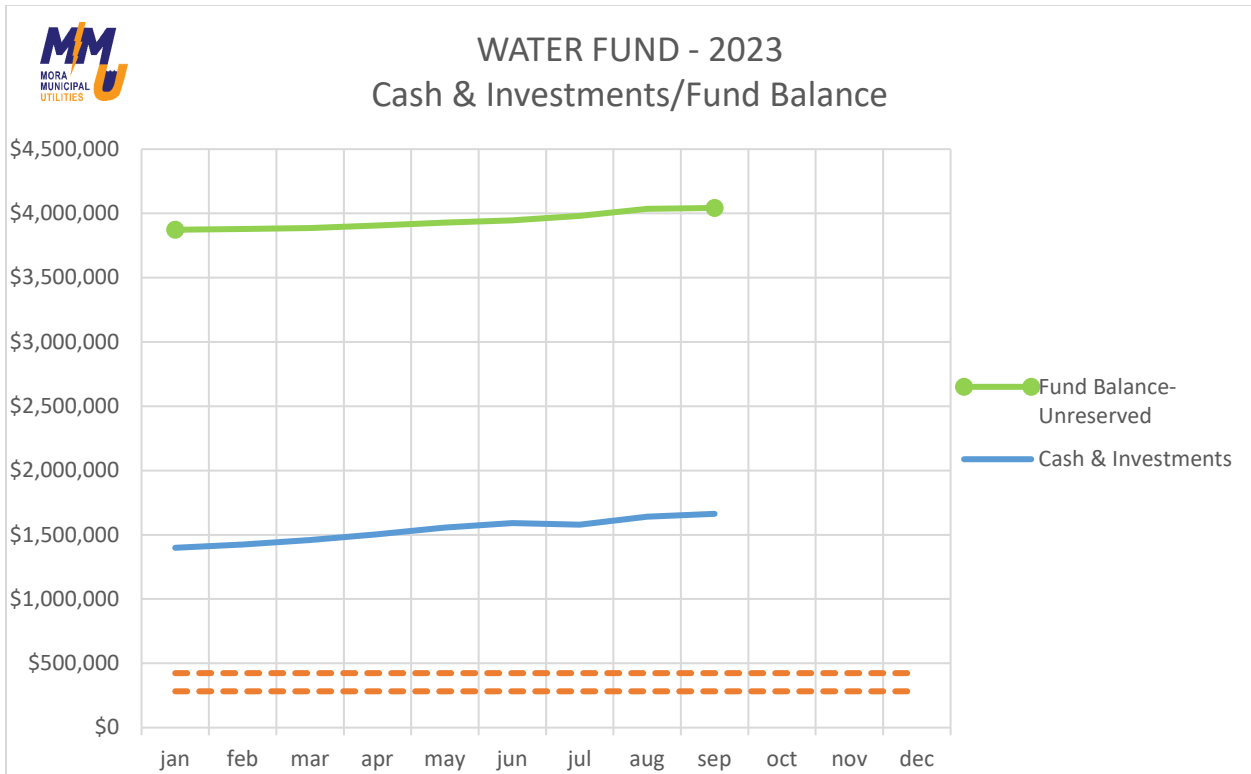
Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
<b>653 SEWER FUND</b>				
G 653-11011 Cash NNB Checking	\$605,081.74	\$1,237,426.15	\$876,733.45	\$965,774.44
G 653-11018 Cash FCB HI-FI	\$617,975.65	\$345.94	\$10,090.98	\$608,230.61
G 653-11020 Investments	\$2,241,773.41	\$42,526.74	\$3,387.72	\$2,280,912.43
G 653-11041 Interest Receivable	\$11,448.14	\$0.00	\$0.00	\$11,448.14
G 653-11151 Accounts Receivable	\$76,800.00	\$80,291.40	\$157,091.40	\$0.00
G 653-11152 Accounts Receivable - UB	\$100,176.88	\$1,024,620.05	\$975,826.65	\$148,970.28
G 653-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11551 Prepaid Ins	\$0.00	\$23,520.59	\$17,640.54	\$5,880.05
G 653-12600 Fixed Assets	\$14,166,005.38	\$0.00	\$0.00	\$14,166,005.38
G 653-12601 Allowance for Depreciation	-\$6,978,099.57	\$0.00	\$363,514.41	-\$7,341,613.98
G 653-12647 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
G 653-15600 Deferred Outflow - Pensions	\$87,826.00	\$0.00	\$0.00	\$87,826.00
G 653-15650 Deferred Outflow - OPEB	\$3,199.00	\$0.00	\$0.00	\$3,199.00
<b>A</b>	<b>\$10,932,186.63</b>	<b>\$2,408,730.87</b>	<b>\$2,404,285.15</b>	<b>\$10,936,632.35</b>
G 653-20610 Contracts Payable - Retainage	\$0.00	\$0.00	\$0.00	\$0.00
G 653-20900 Advance From Electric Fund	-\$118,294.84	\$8,930.31	\$0.00	-\$109,364.53
G 653-21500 Accrued Interest Payable	-\$11,203.65	\$0.00	\$0.00	-\$11,203.65
G 653-21600 Accrued Wages/Salaries Paya	-\$5,583.38	\$0.00	\$0.00	-\$5,583.38
G 653-22021 Accounts Payable	-\$8,551.83	\$8,551.83	\$0.00	\$0.00
G 653-22027 Quamba Payable-Reserve & D	-\$3,631.00	\$0.00	\$11,000.00	-\$14,631.00
G 653-22028 Leak Protection Premium	\$0.00	\$8,216.00	\$8,211.00	\$5.00
G 653-22031 Bonds Payable	-\$2,375,357.00	\$345,658.00	\$164,000.00	-\$2,193,699.00
G 653-22034 Unamortized Premium on Bon	-\$581.51	\$0.00	\$0.00	-\$581.51
G 653-22082 Sales Tax Payable	\$0.00	\$916.00	\$916.00	\$0.00
G 653-22161 Accrued Vac-Sick Wages	-\$19,162.34	\$0.00	\$0.00	-\$19,162.34
G 653-22190 OPEB Liability	-\$25,025.00	\$0.00	\$0.00	-\$25,025.00
G 653-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$0.00	\$0.00
G 653-23000 Net Pension Liability	-\$118,441.00	\$0.00	\$0.00	-\$118,441.00
G 653-23500 Deferred Inflow - Pensions	-\$110,557.00	\$0.00	\$0.00	-\$110,557.00
<b>L</b>	<b>-\$2,796,388.55</b>	<b>\$372,272.14</b>	<b>\$184,127.00</b>	<b>-\$2,608,243.41</b>
G 653-24204 Fund Bal-Undes/Net Asset (en	-\$7,915,798.08	\$938,041.66	\$1,130,632.52	-\$8,108,388.94
G 653-24502 FB/Net Asset-Des Cap Proj/D	-\$220,000.00	\$0.00	\$0.00	-\$220,000.00
<b>E</b>	<b>-\$8,135,798.08</b>	<b>\$938,041.66</b>	<b>\$1,130,632.52</b>	<b>-\$8,328,388.94</b>



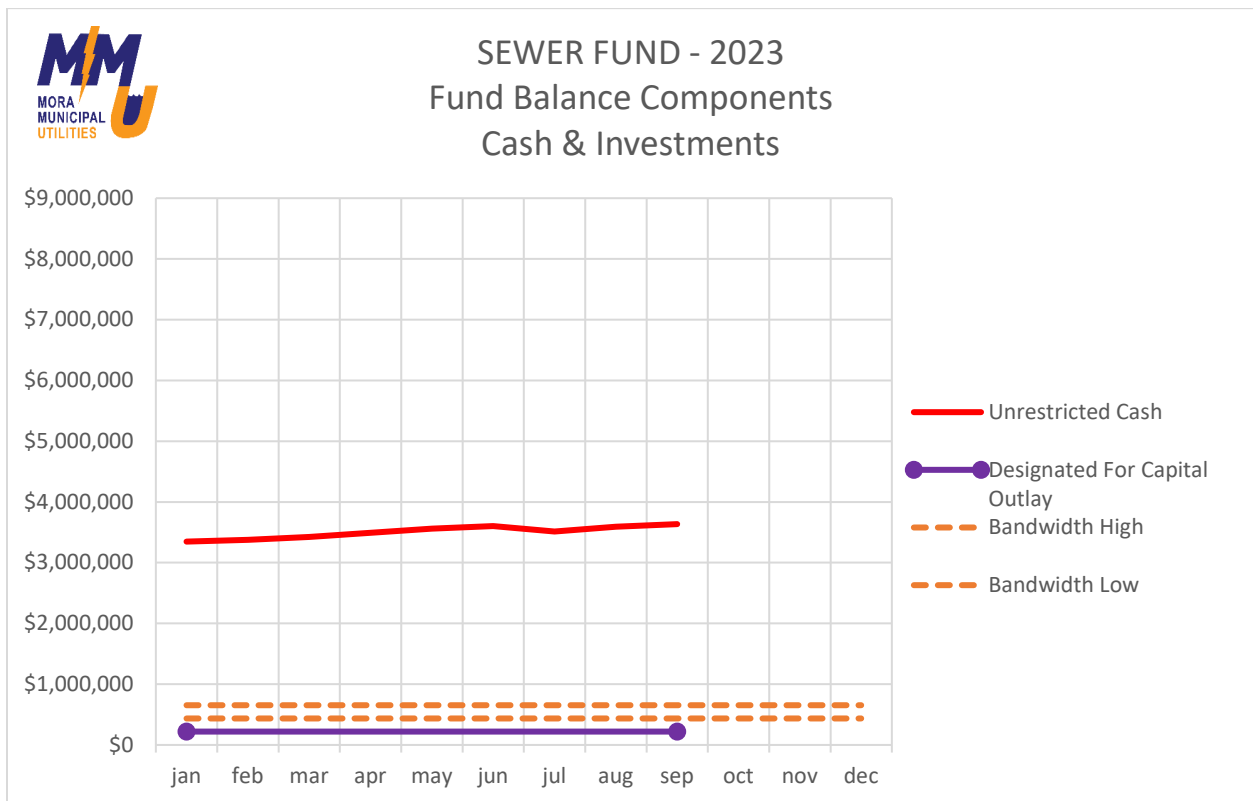
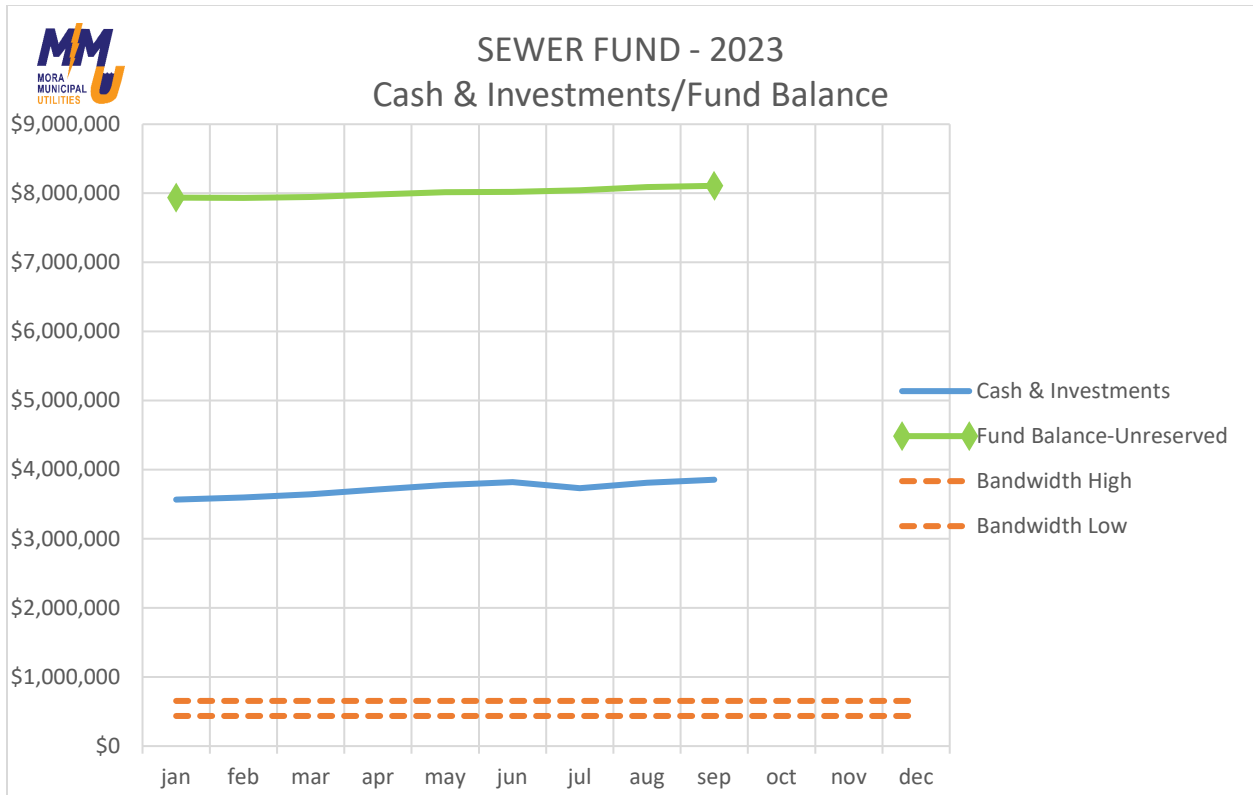
**CITY OF MORA**  
**BALANCE SHEET**  
Current Period: September 2023

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
	\$0.00	\$28,259,778.96	\$28,259,778.96	\$0.00









## CITY OF MORA/MORA MUNICIPAL UTILITIES

Current Investments

Information current as of September 30, 2023

Bank/Agency	Location	Type	FDIC #	Broker	Amount	DTD/Issued	Due	Rate
4M Investment Pool	Various	Pool		4M Fund	\$ 1,252,255.76			
Bank 7	OK	CD	4147	4M Fund	\$ 241,350.00	1/30/2023	10/30/2023	5.31%
Falcon National Bank	Foley, MN	CD	57603	4M Fund	\$ 249,495.32	2/11/2022	2/12/2024	4.72%
Great Midwest Bank	Brookfield, WI	CD	29657	4M Fund	\$ 239,000.00	8/18/2022	2/15/2024	0.65%
Signature Bank	New York, NY	CD	57053	4M Fund	\$ 246,474.42	8/19/2022	8/19/2024	2.98%
UBS Bank	Salt Lake City, UT	CD	57565	4M Fund	\$ 121,345.28	8/24/2022	8/26/2024	3.05%
American Bank and Trust	Paragould, AR	CD	35568	4M Fund	\$ 245,189.12	9/14/2022	9/16/2024	3.15%
Modern Bank, NA	NY	CD	22398	4M Fund	\$ 231,000.00	7/28/2023	1/27/2025	3.21%
Elga Credit Union	MI	CD	61797	4M Fund	\$ 231,750.00	7/28/2023	1/27/2025	5.38%
Bank Hapoalim	New York, NY	CD	33686	4M Fund	\$ 227,100.00	8/8/2022	8/8/2025	5.11%
First National Bank	Paragould, AR	CD	3887	4M Fund	\$ 227,300.00	8/8/2022	8/8/2025	3.05%
Neighborhood National Bank	Mora, MN	CD	18885	None	\$ 245,000.00	1/26/2022	1/26/2026	3.02%
Comenity Capital Bank	Salt Lake City, UT	CD	57570	RBC Wealth	\$ 245,000.00	6/27/2019	6/27/2024	0.45%
CNB of Greater St Louis	Maplewood, MO	CD	4549	RBC Wealth	\$ 245,000.00	7/29/2022	7/29/2024	2.50%
Lakeside Bank	Chicago, IL	CD	19573	RBC Wealth	\$ 170,000.00	3/30/2020	3/31/2025	3.00%
Texas Exchange Bank	Crowley, TX	CD	20099	RBC Wealth	\$ 245,000.00	6/19/2020	6/19/2025	1.40%
Capital One Bank (USA)	Glen Allen, VA	CD	33954	RBC Wealth	\$ 245,000.00	7/21/2022	7/21/2025	1.00%
Capital One, National Association	McLean, VA	CD	4297	RBC Wealth	\$ 245,000.00	7/21/2022	7/21/2025	3.30%
Portage Bank	Bellevue, WA	CD	8197	RBC Wealth	\$ 245,000.00	6/21/2023	12/30/2025	3.30%
First Source Bank	South Bend, IN	CD	9087	RBC Wealth	\$ 233,000.00	1/18/2023	7/20/2026	4.70%
Farmers and Merchants	Berlin, WI	CD	15779	RBC Wealth	\$ 245,000.00	7/25/2023	7/31/2026	4.60%
Third Coast Bank	Humble, TX	CD	58716	RBC Wealth	\$ 245,000.00	7/25/2023	7/31/2026	4.70%
Medallion Bank	Salt Lake City, UT	CD	57449	RBC Wealth	\$ 245,000.00	8/30/2021	8/31/2026	4.80%
Live Oak Bank	Wilmington, NC	CD	58665	RBC Wealth	\$ 240,000.00	9/11/2022	9/11/2026	0.85%
Poppy Bank	Santa Rosa, CA	CD	57903	RBC Wealth	\$ 145,000.00	10/14/2022	10/14/2026	3.65%
EnerBank	Salt Lake City, UT	CD	57293	RBC Wealth	\$ 245,000.00	5/20/2020	5/14/2027	4.50%
Morgan Stanley Private Bank	Purchase, NY	CD	34221	RBC Wealth	\$ 245,000.00	7/15/2022	7/15/2027	1.10%
State Bank of India	New York, NY	CD	33682	RBC Wealth	\$ 135,000.00	7/22/2022	7/22/2027	3.60%
First National Bank	East Lansing, MI	CD	17438	RBC Wealth	\$ 245,000.00	9/28/2023	9/28/2027	3.40%
Washington County Bank	Blair, NE	CD	12241	RBC Wealth	\$ 155,000.00	3/30/2021	9/30/2027	4.50%
Iowa State Bank	Hull, IA	CD	13953	RBC Wealth	\$ 245,000.00	3/22/2023	3/22/2028	1.10%
Frazier Bank	Altus, OK	CD	4031	RBC Wealth	\$ 245,000.00	6/25/2021	6/26/2028	5.35%
Merrick Bank	South Jordan, UT	CD	34519	RBC Wealth	\$ 245,000.00	7/31/2020	7/31/2028	1.10%
Celtic Bank	Salt Lake City, UT	CD	57056	RBC Wealth	\$ 245,000.00	1/31/2023	1/31/2029	1.00%
Synovus Bank	Columbus, GA	CD	873	Wells Fargo	\$ 245,000.00	3/11/2021	3/11/2024	0.30%
BankUnited, NA	Miami Lakes, FL	CD	58979	Wells Fargo	\$ 244,000.00	4/14/2021	4/15/2024	0.45%
UBS Bank	Salt Lake City, UT	CD	57565	Wells Fargo	\$ 124,000.00	6/23/2021	6/23/2024	0.45%
BMW Bank of North America	Salt Lake City, UT	CD	35141	Wells Fargo	\$ 106,000.00	7/16/2021	7/16/2024	0.35%
New York Community Bank	Westbury, NY	CD	16022	Wells Fargo	\$ 245,000.00	9/10/2021	9/10/2024	0.50%
Morgan Stanley Bank NA	South Jordan, UT	CD	32992	Wells Fargo	\$ 150,000.00	8/16/2023	2/18/2025	0.65%
Toyota Financial Savings Bank	Henderson, NV	CD	57542	Wells Fargo	\$ 245,000.00	8/19/2021	8/19/2025	5.10%
Federal Home Loan Bank	McLean, VA	AG		Wells Fargo	\$ 150,000.00	1/21/2021	1/29/2026	0.70%
Goldman Sachs Bank	New York, NY	CD	33124	Wells Fargo	\$ 245,000.00	8/11/2021	2/11/2026	0.40%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 118,000.00	7/8/2021	7/8/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 129,000.00	8/25/2021	8/25/2026	1.00%
JP Morgan Chase	Columbus, OH	CD	628	Wells Fargo	\$ 245,000.00	9/23/2020	9/23/2026	1.05%
Third Federal Savings and Loan Association of Clev	Cleveland, OH	CD	30012	Wells Fargo	\$ 218,000.00	8/19/2022	8/19/2027	0.50%
Synchrony Bank	Draper, UT	CD	27314	Wells Fargo	\$ 240,000.00	9/8/2023	9/8/2027	3.30%
BMO Harris Bank	Chicago, IL	CD	16571	Wells Fargo	\$ 245,000.00	7/13/2021	7/13/2028	4.70%
					\$ 11,704,259.90			1.00%

CD = Certificate of Deposit

AG = Agency/Government Asset Backed

**CITY OF MORA/MORA MUNICIPAL UTILITIES**  
 Debt Retirement Schedule  
 For the Year Ending December 31, 2023

SUM OF ALL DEBT			Series 2015B Wood & Grove St	Series 2015C - Refunding Bond (formerly 2006A Maple Ave)			Series 2017A 9th & Wood St	Series 2022A N Grove St	MnPFA Water	MnPFA WWTP	Mora HRA Bonds*		
Year	Year-End Balance	Principal Reduction	Fund 532 Year-End Balance	Fund 533 Year-End Balance	Fund 652 Year-End Balance	Fund 653 Year-End Balance	Fund 535 Year-End Balance	Fund 536 Year-End Balance	G 652-22031 Year-End Balance	G 653-22031 Year-End Balance	Series 2019A Eastwood Fund 531 Year-End Balance	Series 2009B Fund 531 Year-End Balance	
2016	11,387,000.00		1,385,000.00	1,251,495.00	267,364.00	221,141.00			1,151,000.00	3,326,000.00		350,000.00	
2017	12,039,957.75	652,957.75	1,345,000.00	1,125,495.00	246,858.00	202,647.00	1,325,000.00		1,078,000.00	3,056,957.75		290,000.00	
2018	11,484,957.75	(555,000.00)	1,290,000.00	1,039,495.00	223,036.00	182,469.00	1,325,000.00		1,004,000.00	2,895,957.75		225,000.00	
2019	11,080,000.00	(404,957.75)	1,230,000.00	942,495.00	201,854.00	165,651.00	1,290,000.00		928,000.00	2,842,000.00	2019	3,095,000.00	155,000.00
2020	10,433,000.00	(647,000.00)	1,170,000.00	840,495.00	180,672.00	148,833.00	1,235,000.00		851,000.00	2,677,000.00	2020	3,095,000.00	80,000.00
2021	9,759,000.00	(674,000.00)	1,110,000.00	733,495.00	159,490.00	132,015.00	1,180,000.00		773,000.00	2,511,000.00	2021	3,080,000.00	-
2022	10,621,000.00	862,000.00	1,050,000.00	622,995.00	137,648.00	114,357.00	1,125,000.00	1,575,000.00	693,000.00	2,343,000.00	2022	2,960,000.00	
2023	9,975,000.00	(646,000.00)	985,000.00	512,495.00	115,806.00	96,699.00	1,070,000.00	1,575,000.00	612,000.00	2,173,000.00	2023	2,835,000.00	
2024	9,251,000.00	(724,000.00)	920,000.00	398,495.00	89,990.00	76,515.00	1,010,000.00	1,520,000.00	529,000.00	2,002,000.00	2024	2,705,000.00	
2025	8,524,000.00	(727,000.00)	855,000.00	284,495.00	64,174.00	56,331.00	950,000.00	1,465,000.00	445,000.00	1,829,000.00	2025	2,575,000.00	
2026	7,783,000.00	(741,000.00)	790,000.00	166,995.00	37,698.00	35,307.00	890,000.00	1,405,000.00	359,000.00	1,654,000.00	2026	2,445,000.00	
2027	7,024,000.00	(759,000.00)	720,000.00	50,995.00	10,562.00	13,443.00	830,000.00	1,340,000.00	272,000.00	1,477,000.00	2027	2,310,000.00	
2028	6,342,000.00	(682,000.00)	650,000.00	-	-	-	765,000.00	1,275,000.00	183,000.00	1,299,000.00	2028	2,170,000.00	
2029	5,726,000.00	(616,000.00)	580,000.00				700,000.00	1,210,000.00	92,000.00	1,119,000.00	2029	2,025,000.00	
2030	5,092,000.00	(634,000.00)	505,000.00				630,000.00	1,140,000.00	-	937,000.00	2030	1,880,000.00	
2031	4,543,000.00	(549,000.00)	430,000.00				560,000.00	1,070,000.00		753,000.00	2031	1,730,000.00	
2032	3,987,000.00	(556,000.00)	350,000.00				490,000.00	1,000,000.00		567,000.00	2032	1,580,000.00	
2033	3,410,000.00	(577,000.00)	265,000.00				415,000.00	925,000.00		380,000.00	2033	1,425,000.00	
2034	2,821,000.00	(589,000.00)	180,000.00				340,000.00	845,000.00		191,000.00	2034	1,265,000.00	
2035	2,220,000.00	(601,000.00)	90,000.00				260,000.00	765,000.00		-	2035	1,105,000.00	
2036	1,795,000.00	(425,000.00)	-				175,000.00	680,000.00			2036	940,000.00	
2037	1,455,000.00	(340,000.00)					90,000.00	595,000.00			2037	770,000.00	
2038	1,100,000.00	(355,000.00)					-	505,000.00			2038	595,000.00	
2039	830,000.00	(270,000.00)						415,000.00			2039	415,000.00	
2040	320,000.00	(510,000.00)						320,000.00			2040	-	
2041	215,000.00	(105,000.00)						215,000.00					
2042	110,000.00	(105,000.00)						110,000.00					
2043	-	(110,000.00)						-					

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



**CITY OF MORA**  
**Revenue Guideline For Commission**  
 Current Period: September 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
<b>651 ELECTRIC FUND</b>					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$500.00	\$5.95	\$494.05	98.81%	
Interest Earnings	\$126,430.00	\$129,248.71	-\$2,818.71	-2.23%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$3,853.18	-\$3,853.18	0.00%	
Dividends	\$0.00	\$0.00	\$0.00	0.00%	
Service Chg on NSF Checks	\$600.00	\$750.00	-\$150.00	-25.00%	
Electricity Sales	\$6,675,475.00	\$4,768,509.40	\$1,906,965.60	28.57%	
Misc Income	\$2,500.00	\$611.00	\$1,889.00	75.56%	
Excess Equity	\$0.00	\$0.00	\$0.00	0.00%	
SMMPA Contract	\$450,000.00	\$340,143.01	\$109,856.99	24.41%	
CIP Reimbursements	\$30,000.00	\$46,390.95	-\$16,390.95	-54.64%	
Penalties	\$30,000.00	\$25,009.78	\$4,990.22	16.63%	
Misc Service Revenues	\$20,000.00	\$7,673.84	\$12,326.16	61.63%	
Rent from Elec Property	\$4,000.00	\$5,878.50	-\$1,878.50	-46.96%	
Distributed Energy Resources	\$0.00	\$339.00	-\$339.00	0.00%	
Labor Sales	\$4,000.00	\$5,625.00	-\$1,625.00	-40.63%	
Recoveries of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	
Cash Over/Short	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$9,956.72	-\$9,956.72	0.00%	See Note A.
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$7,000.00	\$6,961.88	\$38.12	0.54%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Special Items	\$0.00	\$0.00	\$0.00	0.00%	
<b>651 ELECTRIC FUND</b>	<b>\$7,350,505.00</b>	<b>\$5,350,956.92</b>	<b>\$1,999,548.08</b>	<b>27.20%</b>	
<b>652 WATER FUND</b>					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$300.00	\$2.97	\$297.03	99.01%	
Interest Earnings	\$15,320.00	\$17,338.00	-\$2,018.00	-13.17%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$633.39	-\$633.39	0.00%	
Dividends	\$0.00	\$0.00	\$0.00	0.00%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Water Sales	\$853,990.00	\$745,527.01	\$108,463.00	12.70%	
Misc Income	\$2,000.00	\$5,832.63	-\$3,832.63	-191.63%	See Note B.
Penalties	\$10,000.00	\$8,218.04	\$1,781.96	17.82%	
Labor Sales	\$1,000.00	\$2,078.27	-\$1,078.27	-107.83%	
Antenna Leases	\$4,000.00	\$4,449.75	-\$449.75	-11.24%	
WAC Fees	\$18,000.00	\$3,000.00	\$15,000.00	83.33%	
Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	0.00%	
Leak Protection Commissions	\$0.00	\$3,867.00	-\$3,867.00	0.00%	See Note C.
Sale of Fixed Assets	\$0.00	\$2,092.11	-\$2,092.11	0.00%	See Note A.
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
<b>652 WATER FUND</b>	<b>\$904,610.00</b>	<b>\$793,039.17</b>	<b>\$111,570.84</b>	<b>12.33%</b>	
<b>653 SEWER FUND</b>					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Point Source Imp Grant (PFA)	\$0.00	\$0.00	\$0.00	0.00%	



**CITY OF MORA**  
**Revenue Guideline For Commission**  
 Current Period: September 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Clean Water Grant (PFA)	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$1,500.00	\$2.97	\$1,497.03	99.80%	
Interest Earnings	\$33,950.00	\$38,102.27	-\$4,152.27	-12.23%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$1,382.69	-\$1,382.69	0.00%	
Dividends	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Penalties	\$20,000.00	\$14,079.28	\$5,920.72	29.60%	
Labor Sales	\$0.00	\$0.00	\$0.00	0.00%	
Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	0.00%	
Land Rent - WWTP	\$4,560.00	\$2,493.00	\$2,067.00	45.33%	
Sewer Charges - Treatment	\$1,148,850.00	\$960,985.92	\$187,864.08	16.35%	
SAC Fees	\$30,000.00	\$4,800.00	\$25,200.00	84.00%	
Leak Protection Commissions	\$0.00	\$4,104.50	-\$4,104.50	0.00%	See Note C.
Sale of Fixed Assets	\$0.00	\$2,332.86	-\$2,332.86	0.00%	See Note A.
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
<b>653 SEWER FUND</b>	<b>\$1,238,860.00</b>	<b>\$1,028,283.49</b>	<b>\$210,576.51</b>	<b>17.00%</b>	
	<b>\$9,493,975.00</b>	<b>\$7,172,279.58</b>	<b>\$2,321,695.43</b>	<b>24.45%</b>	



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: September 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
<b>651 ELECTRIC FUND</b>					
<b>49510 GENERATION &amp; POWER SUPPLY</b>					
Wages & Salaries	\$124,646.00	\$32,457.08	\$92,188.92	73.96%	
PERA	\$9,348.00	\$2,434.17	\$6,913.83	73.96%	
FICA	\$7,728.00	\$1,910.46	\$5,817.54	75.28%	
Medicare	\$1,807.00	\$446.82	\$1,360.18	75.27%	
VEBA or H.S.A.	\$1,254.00	\$207.54	\$1,046.46	83.45%	
Health Insurance	\$20,115.00	\$4,038.61	\$16,076.39	79.92%	
Life Insurance	\$182.00	\$74.78	\$107.22	58.91%	
Dental Insurance	\$41.00	\$7.92	\$33.08	80.68%	
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Cleaning Supplies	\$50.00	\$105.94	-\$55.94	-111.88%	
Motor Fuels	\$150.00	\$0.00	\$150.00	100.00%	
Other Operating Supplies	\$1,000.00	\$1,070.81	-\$70.81	-7.08%	
Uniforms	\$3,500.00	\$1,777.72	\$1,722.28	49.21%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$2,100.58	\$2,899.42	57.99%	
Small Tools & Equipment	\$1,000.00	\$548.29	\$451.71	45.17%	
Large Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$600.00	\$0.00	\$600.00	100.00%	
Advertising	\$100.00	\$0.00	\$100.00	100.00%	
Workers Comp Insurance	\$4,836.00	\$1,979.48	\$2,856.52	59.07%	
Water	\$1,500.00	\$997.24	\$502.76	33.52%	
Natural Gas - Heat	\$8,000.00	\$7,369.19	\$630.81	7.89%	
Garbage Removal	\$1,200.00	\$824.07	\$375.93	31.33%	
Sewer	\$1,200.00	\$242.84	\$957.16	79.76%	
Storm Water	\$250.00	\$176.99	\$73.01	29.20%	
Fuel Oil	\$130,000.00	\$0.00	\$130,000.00	100.00%	
Dues & Subscriptions	\$2,500.00	\$5,028.59	-\$2,528.59	-101.14%	See Note D.
Miscellaneous	\$5,700.00	\$1,528.05	\$4,171.95	73.19%	
Generation Exp	\$10,000.00	\$10,084.40	-\$84.40	-0.84%	
Purchased Power	\$5,350,400.00	\$3,636,040.95	\$1,714,359.05	32.04%	
Maint of Structure	\$2,000.00	\$82.97	\$1,917.03	95.85%	
Maint of Gen Equip	\$10,000.00	\$8,525.78	\$1,474.22	14.74%	
Landfill Gen Exp	\$25,000.00	\$7,307.39	\$17,692.61	70.77%	
<b>49510 GENERATION &amp; POWE</b>	<b>\$5,729,107.00</b>	<b>\$3,727,368.66</b>	<b>\$2,001,738.34</b>	<b>34.94%</b>	
<b>49515 LANDFILL GENERATION</b>					
Wages & Salaries	\$84,322.00	\$58,192.13	\$26,129.87	30.99%	
PERA	\$6,324.00	\$4,364.45	\$1,959.55	30.99%	
FICA	\$5,228.00	\$3,449.17	\$1,778.83	34.03%	
Medicare	\$1,223.00	\$806.69	\$416.31	34.04%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$756.00	\$375.80	\$380.20	50.29%	
Health Insurance	\$13,307.00	\$6,810.62	\$6,496.38	48.82%	
Life Insurance	\$127.00	\$107.46	\$19.54	15.39%	
Dental Insurance	\$44.00	\$15.69	\$28.31	64.34%	
Workers Comp Insurance	\$3,272.00	\$1,363.28	\$1,908.72	58.33%	
<b>49515 LANDFILL GENERATIO</b>	<b>\$114,603.00</b>	<b>\$75,485.29</b>	<b>\$39,117.71</b>	<b>34.13%</b>	
<b>49520 ELECTRIC DISTRIBUTION</b>					
Wages & Salaries	\$178,365.00	\$128,751.68	\$49,613.32	27.82%	
PERA	\$13,370.00	\$9,656.76	\$3,713.24	27.77%	
FICA	\$11,059.00	\$7,638.93	\$3,420.07	30.93%	
Medicare	\$2,586.00	\$1,786.38	\$799.62	30.92%	



**Expenditure Guideline For Commission**

Current Period: September 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
VEBA or H.S.A.	\$1,895.00	\$1,011.98	\$883.02	46.60%	
Health Insurance	\$30,249.00	\$17,249.02	\$12,999.98	42.98%	
Life Insurance	\$272.00	\$230.68	\$41.32	15.19%	
Dental Insurance	\$98.00	\$58.67	\$39.33	40.13%	
Cleaning Supplies	\$40.00	\$0.00	\$40.00	100.00%	
Other Operating Supplies	\$0.00	\$10.59	-\$10.59	0.00%	
Uniforms	\$8,000.00	\$5,678.92	\$2,321.08	29.01%	
Repair/Maint - Bldg & Equip	\$200.00	\$0.00	\$200.00	100.00%	
Small Tools & Equipment	\$20,000.00	\$14,968.61	\$5,031.39	25.16%	
Engineering	\$35,000.00	\$10,260.42	\$24,739.58	70.68%	
Professional Services - Misc	\$5,000.00	\$2,760.62	\$2,239.38	44.79%	
ECE Services	\$40,000.00	\$36,251.05	\$3,748.95	9.37%	
Postage	\$350.00	\$0.00	\$350.00	100.00%	
Meetings, Training, & Travel	\$25,000.00	\$7,207.88	\$17,792.12	71.17%	
Workers Comp Insurance	\$7,075.00	\$2,973.29	\$4,101.71	57.97%	
Rentals	\$500.00	\$195.00	\$305.00	61.00%	
Miscellaneous	\$500.00	-\$4,539.47	\$5,039.47	1007.89%	See Note E.
Maint of Substation Equip	\$15,000.00	\$23,213.68	-\$8,213.68	-54.76%	See Note F.
Maint of Overhead Lines	\$130,000.00	\$146,250.62	-\$16,250.62	-12.50%	See Note K.
Maint of Underground Lines	\$60,000.00	\$5,769.75	\$54,230.25	90.38%	
Maint of St. Lights & Signals	\$17,000.00	\$15,649.50	\$1,350.50	7.94%	
Maint of Meters	\$8,000.00	\$1,900.23	\$6,099.77	76.25%	
Maint of GIS	\$16,000.00	\$10,440.00	\$5,560.00	34.75%	
Misc Distribution Exp	\$15,000.00	\$7,530.58	\$7,469.42	49.80%	
Line Transformer Exp	\$12,000.00	\$6,968.47	\$5,031.53	41.93%	
Truck Expense	\$15,000.00	\$24,902.90	-\$9,902.90	-66.02%	See Note I.
Trf to General Fund	\$0.00	\$0.00	\$0.00	0.00%	
<b>49520 ELECTRIC DISTRIBUTI</b>	<b>\$667,559.00</b>	<b>\$484,776.74</b>	<b>\$182,782.26</b>	<b>27.38%</b>	
<b>49530 ELECTRIC ADMINISTRATION</b>					
Wages & Salaries	\$224,587.00	\$152,146.29	\$72,440.71	32.26%	
PERA	\$16,169.00	\$10,858.03	\$5,310.97	32.85%	
FICA	\$13,924.00	\$9,171.51	\$4,752.49	34.13%	
Medicare	\$3,257.00	\$2,145.23	\$1,111.77	34.13%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$1,212.00	\$741.03	\$470.97	38.86%	
Health Insurance	\$19,691.00	\$11,889.58	\$7,801.42	39.62%	
Life Insurance	\$386.00	\$325.22	\$60.78	15.75%	
Dental Insurance	\$111.00	\$77.55	\$33.45	30.14%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$1,500.00	\$1,476.33	\$23.67	1.58%	
Other Operating Supplies	\$150.00	\$188.94	-\$38.94	-25.96%	
Uniforms	\$200.00	\$0.00	\$200.00	100.00%	
Small Tools & Equipment	\$800.00	\$496.93	\$303.07	37.88%	
Auditing	\$5,500.00	\$6,112.00	-\$612.00	-11.13%	
Engineering	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Legal Services	\$1,500.00	\$165.00	\$1,335.00	89.00%	
Professional Services - Misc	\$15,000.00	\$10,251.15	\$4,748.85	31.66%	
Telephone	\$4,000.00	\$2,795.69	\$1,204.31	30.11%	
Postage	\$700.00	\$482.12	\$217.88	31.13%	
Meetings, Training, & Travel	\$7,500.00	\$9,169.96	-\$1,669.96	-22.27%	See Note L.
Advertising	\$300.00	\$244.09	\$55.91	18.64%	
Contributions	\$20,300.00	\$15,170.03	\$5,129.97	25.27%	
Depreciation	\$222,240.00	\$136,089.60	\$86,150.40	38.76%	



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: September 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Insurance	\$53,650.00	\$37,174.50	\$16,475.50	30.71%	
Workers Comp Insurance	\$6,226.00	\$2,549.67	\$3,676.33	59.05%	
Bad Debts/NSF Checks	\$500.00	\$44,905.18	-\$44,405.18	-8881.04%	See Note M.
Dues & Subscriptions	\$11,000.00	\$10,622.00	\$378.00	3.44%	
Miscellaneous	\$500.00	\$269.88	\$230.12	46.02%	
Payment Processing Expenses	\$6,600.00	\$8,073.85	-\$1,473.85	-22.33%	See Note N.
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$7,000.00	\$5,518.57	\$1,481.43	21.16%	
Misc General Exp	\$0.00	\$0.00	\$0.00	0.00%	
Energy Conservation	\$47,000.00	\$37,638.41	\$9,361.59	19.92%	
Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	
Interest on Customer Deposits	\$1,500.00	\$790.59	\$709.41	47.29%	
Trf to General Fund	\$278,651.00	\$21,483.80	\$257,167.20	92.29%	
Trf to Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
<b>49530 ELECTRIC ADMINISTRA</b>	<b>\$976,654.00</b>	<b>\$539,022.73</b>	<b>\$437,631.27</b>	<b>44.81%</b>	
<b>651 ELECTRIC FUND</b>	<b>\$7,487,923.00</b>	<b>\$4,826,653.42</b>	<b>\$2,661,269.58</b>	<b>35.54%</b>	
<b>652 WATER FUND</b>					
<b>49410 WATER SUPPLY</b>					
Wages & Salaries	\$6,435.00	\$7,195.37	-\$760.37	-11.82%	
PERA	\$483.00	\$534.79	-\$51.79	-10.72%	
FICA	\$399.00	\$431.44	-\$32.44	-8.13%	
Medicare	\$93.00	\$100.95	-\$7.95	-8.55%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$45.00	\$17.66	\$27.34	60.76%	
Health Insurance	\$1,285.00	\$1,093.98	\$191.02	14.87%	
Life Insurance	\$12.00	\$17.50	-\$5.50	-45.83%	
Dental Insurance	\$5.00	\$1.86	\$3.14	62.80%	
Motor Fuels	\$200.00	\$299.04	-\$99.04	-49.52%	
Lubricants & Additives	\$100.00	\$105.00	-\$5.00	-5.00%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$3,856.87	\$1,143.13	22.86%	
Small Tools & Equipment	\$2,500.00	\$0.00	\$2,500.00	100.00%	
Professional Services - Misc Meetings, Training, & Travel	\$1,500.00	\$2,212.00	-\$712.00	-47.47%	See Note H.
Workers Comp Insurance	\$317.00	\$128.64	\$188.36	59.42%	
Electricity	\$12,000.00	\$11,264.08	\$735.92	6.13%	
Natural Gas - Heat	\$700.00	\$434.99	\$265.01	37.86%	
Garbage Removal	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$300.00	\$219.52	\$80.48	26.83%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
<b>49410 WATER SUPPLY</b>	<b>\$31,674.00</b>	<b>\$27,913.69</b>	<b>\$3,760.31</b>	<b>11.87%</b>	
<b>49420 WATER TREATMENT</b>					
Wages & Salaries	\$52,815.00	\$33,671.60	\$19,143.40	36.25%	
PERA	\$3,961.00	\$2,522.83	\$1,438.17	36.31%	
FICA	\$3,275.00	\$2,020.04	\$1,254.96	38.32%	
Medicare	\$766.00	\$472.50	\$293.50	38.32%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$371.00	\$230.90	\$140.10	37.76%	
Health Insurance	\$10,514.00	\$5,500.60	\$5,013.40	47.68%	
Life Insurance	\$99.00	\$74.11	\$24.89	25.14%	
Dental Insurance	\$39.00	\$24.64	\$14.36	36.82%	





**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: September 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Lab Supplies	\$1,000.00	\$243.16	\$756.84	75.68%	
Cleaning Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Chemicals	\$26,000.00	\$25,658.18	\$341.82	1.31%	
Other Operating Supplies	\$200.00	\$13.76	\$186.24	93.12%	
Repair/Maint - Bldg & Equip	\$15,000.00	\$768.19	\$14,231.81	94.88%	
Small Tools & Equipment	\$5,000.00	\$308.60	\$4,691.40	93.83%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$5,000.00	\$6,003.48	-\$1,003.48	-20.07%	See Note H.
Postage	\$10.00	\$0.00	\$10.00	100.00%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$2,594.00	\$1,052.65	\$1,541.35	59.42%	
Electricity	\$14,000.00	\$10,907.07	\$3,092.93	22.09%	
Natural Gas - Heat	\$1,900.00	\$689.59	\$1,210.41	63.71%	
Storm Water	\$150.00	\$109.76	\$40.24	26.83%	
Miscellaneous	\$0.00	\$20.00	-\$20.00	0.00%	
<b>49420 WATER TREATMENT</b>	<b>\$142,744.00</b>	<b>\$90,291.66</b>	<b>\$52,452.34</b>	<b>36.75%</b>	
<b>49430 WATER DISTRIBUTION</b>					
Wages & Salaries	\$28,036.00	\$37,007.20	-\$8,971.20	-32.00%	
PERA	\$2,075.00	\$2,771.55	-\$696.55	-33.57%	
FICA	\$1,738.00	\$2,204.56	-\$466.56	-26.84%	
Medicare	\$407.00	\$515.42	-\$108.42	-26.64%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$192.00	\$245.98	-\$53.98	-28.11%	
Health Insurance	\$5,503.00	\$6,099.60	-\$596.60	-10.84%	
Life Insurance	\$52.00	\$83.65	-\$31.65	-60.87%	
Dental Insurance	\$20.00	\$15.02	\$4.98	24.90%	
Cleaning Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Motor Fuels	\$3,000.00	\$2,409.90	\$590.10	19.67%	
Lubricants & Additives	\$300.00	\$397.03	-\$97.03	-32.34%	
Other Operating Supplies	\$200.00	\$0.00	\$200.00	100.00%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Tires	\$500.00	\$830.00	-\$330.00	-66.00%	
Landscaping Materials	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$22,635.11	\$12,364.89	35.33%	
Small Tools & Equipment	\$2,000.00	\$1,839.09	\$160.91	8.05%	
Professional Services - Misc	\$3,000.00	\$3,864.16	-\$864.16	-28.81%	See Note J.
Postage	\$100.00	\$84.94	\$15.06	15.06%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$1,419.00	\$576.37	\$842.63	59.38%	
Electricity	\$650.00	\$765.28	-\$115.28	-17.74%	
Storm Water	\$175.00	\$122.56	\$52.44	29.97%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
<b>49430 WATER DISTRIBUTION</b>	<b>\$84,567.00</b>	<b>\$82,467.42</b>	<b>\$2,099.58</b>	<b>2.48%</b>	
<b>49440 WATER ADMINISTRATION</b>					
Wages & Salaries	\$111,286.00	\$76,749.20	\$34,536.80	31.03%	
PERA	\$8,009.00	\$5,480.01	\$2,528.99	31.58%	
FICA	\$6,900.00	\$4,630.70	\$2,269.30	32.89%	
Medicare	\$1,614.00	\$1,083.02	\$530.98	32.90%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$584.00	\$400.82	\$183.18	31.37%	
Health Insurance	\$10,063.00	\$6,381.05	\$3,681.95	36.59%	
Life Insurance	\$195.00	\$164.94	\$30.06	15.42%	
Dental Insurance	\$59.00	\$40.29	\$18.71	31.71%	



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: September 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Office Supplies	\$300.00	\$345.98	-\$45.98	-15.33%	
Other Operating Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Uniforms	\$800.00	\$576.89	\$223.11	27.89%	
Small Tools & Equipment	\$500.00	\$297.97	\$202.03	40.41%	
Auditing	\$2,600.00	\$2,971.00	-\$371.00	-14.27%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$100.00	\$114.50	-\$14.50	-14.50%	
Professional Services - Misc	\$7,500.00	\$793.11	\$6,706.89	89.43%	
Telephone	\$3,000.00	\$2,120.16	\$879.84	29.33%	
Postage	\$300.00	\$150.00	\$150.00	50.00%	
Meetings, Training, & Travel	\$4,000.00	\$452.38	\$3,547.62	88.69%	
Advertising	\$250.00	\$47.05	\$202.95	81.18%	
Contributions	\$0.00	\$85.00	-\$85.00	0.00%	
Depreciation	\$347,411.00	\$264,172.95	\$83,238.05	23.96%	
Insurance	\$8,140.00	\$5,748.75	\$2,391.25	29.38%	
Workers Comp Insurance	\$3,132.00	\$1,282.87	\$1,849.13	59.04%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$950.00	\$1,072.66	-\$122.66	-12.91%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
Payment Processing Expenses	\$3,000.00	\$3,936.97	-\$936.97	-31.23%	See Note N.
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$2,354.34	\$645.66	21.52%	
Interest Expense	\$17,570.00	\$17,567.28	\$2.72	0.02%	
Trf to General Fund	\$20,499.00	\$10,741.90	\$9,757.10	47.60%	
<b>49440 WATER ADMINISTRATI</b>	<b>\$561,912.00</b>	<b>\$409,761.79</b>	<b>\$152,150.21</b>	<b>27.08%</b>	
<b>652 WATER FUND</b>	<b>\$820,897.00</b>	<b>\$610,434.56</b>	<b>\$210,462.44</b>	<b>25.64%</b>	
<b>653 SEWER FUND</b>					
<b>49460 SEWER COLLECTION SYSTEM</b>					
Wages & Salaries	\$14,414.00	\$16,059.49	-\$1,645.49	-11.42%	
PERA	\$1,013.00	\$1,204.47	-\$191.47	-18.90%	
FICA	\$894.00	\$961.70	-\$67.70	-7.57%	
Medicare	\$209.00	\$224.94	-\$15.94	-7.63%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$95.00	\$63.73	\$31.27	32.92%	
Health Insurance	\$2,698.00	\$2,402.41	\$295.59	10.96%	
Life Insurance	\$25.00	\$36.96	-\$11.96	-47.84%	
Dental Insurance	\$10.00	\$6.80	\$3.20	32.00%	
Cleaning Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Motor Fuels	\$5,500.00	\$5,108.16	\$391.84	7.12%	
Lubricants & Additives	\$350.00	\$0.00	\$350.00	100.00%	
Chemicals	\$3,000.00	\$0.00	\$3,000.00	100.00%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Tires	\$1,500.00	\$1,082.68	\$417.32	27.82%	
Repair/Maint - Bldg & Equip	\$40,000.00	\$9,085.27	\$30,914.73	77.29%	
Small Tools & Equipment	\$1,000.00	\$824.54	\$175.46	17.55%	
Professional Services - Misc	\$2,000.00	\$937.33	\$1,062.67	53.13%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$714.00	\$289.74	\$424.26	59.42%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
<b>49460 SEWER COLLECTION S</b>	<b>\$73,622.00</b>	<b>\$38,288.22</b>	<b>\$35,333.78</b>	<b>47.99%</b>	
<b>49463 QUAMBA COLLECTION SYSTEM</b>					



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: September 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Wages & Salaries	\$2,643.00	\$132.46	\$2,510.54	94.99%	
PERA	\$193.00	\$9.94	\$183.06	94.85%	
FICA	\$164.00	\$7.88	\$156.12	95.20%	
Medicare	\$38.00	\$1.80	\$36.20	95.26%	
VEBA or H.S.A.	\$18.00	\$0.99	\$17.01	94.50%	
Health Insurance	\$514.00	\$24.74	\$489.26	95.19%	
Life Insurance	\$5.00	\$0.31	\$4.69	93.80%	
Dental Insurance	\$2.00	\$0.11	\$1.89	94.50%	
Motor Fuels	\$200.00	\$0.00	\$200.00	100.00%	
Lubricants & Additives	\$100.00	\$12.99	\$87.01	87.01%	
Chemicals	\$100.00	\$0.00	\$100.00	100.00%	
Other Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$2,754.76	\$2,245.24	44.90%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$1,000.00	\$2,121.00	-\$1,121.00	-112.10%	See Note H.
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$130.00	\$52.81	\$77.19	59.38%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
<b>49463 QUAMBA COLLECTION</b>	<b>\$10,107.00</b>	<b>\$5,119.79</b>	<b>\$4,987.21</b>	<b>49.34%</b>	
<b>49470 SEWER LIFT STATIONS</b>					
Wages & Salaries	\$7,101.00	\$8,596.93	-\$1,495.93	-21.07%	
PERA	\$531.00	\$637.45	-\$106.45	-20.05%	
FICA	\$440.00	\$514.92	-\$74.92	-17.03%	
Medicare	\$103.00	\$120.45	-\$17.45	-16.94%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$50.00	\$32.77	\$17.23	34.46%	
Health Insurance	\$1,413.00	\$1,303.76	\$109.24	7.73%	
Life Insurance	\$13.00	\$19.62	-\$6.62	-50.92%	
Dental Insurance	\$5.00	\$3.53	\$1.47	29.40%	
Motor Fuels	\$300.00	\$1,999.35	-\$1,699.35	-566.45%	See Note G.
Lubricants & Additives	\$100.00	\$0.00	\$100.00	100.00%	
Chemicals	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Other Operating Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$8,578.53	\$26,421.47	75.49%	
Small Tools & Equipment	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Professional Services - Misc	\$0.00	\$3,252.20	-\$3,252.20	0.00%	See Note H.
Workers Comp Insurance	\$350.00	\$142.00	\$208.00	59.43%	
Electricity	\$14,000.00	\$12,158.89	\$1,841.11	13.15%	
Storm Water	\$175.00	\$109.76	\$65.24	37.28%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
<b>49470 SEWER LIFT STATIONS</b>	<b>\$61,681.00</b>	<b>\$37,470.16</b>	<b>\$24,210.84</b>	<b>39.25%</b>	
<b>49480 WASTEWATER TREATMENT</b>					
Wages & Salaries	\$140,479.00	\$81,961.06	\$58,517.94	41.66%	
PERA	\$9,994.00	\$5,573.78	\$4,420.22	44.23%	
FICA	\$8,710.00	\$4,907.03	\$3,802.97	43.66%	
Medicare	\$2,037.00	\$1,147.95	\$889.05	43.65%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$933.00	\$449.48	\$483.52	51.82%	
Health Insurance	\$26,573.00	\$12,595.50	\$13,977.50	52.60%	
Life Insurance	\$250.00	\$175.76	\$74.24	29.70%	
Dental Insurance	\$99.00	\$41.60	\$57.40	57.98%	
Lab Supplies	\$3,000.00	\$64.84	\$2,935.16	97.84%	
Cleaning Supplies	\$100.00	\$45.95	\$54.05	54.05%	



**CITY OF MORA**

**Expenditure Guideline For Commission**

Current Period: September 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Motor Fuels	\$2,000.00	\$3,131.55	-\$1,131.55	-56.58%	See Note O.
Lubricants & Additives	\$500.00	\$25.77	\$474.23	94.85%	
Chemicals	\$1,000.00	\$4,912.66	-\$3,912.66	-391.27%	See Note P.
Other Operating Supplies	\$2,000.00	\$1,133.96	\$866.04	43.30%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Tires	\$200.00	\$412.00	-\$212.00	-106.00%	
Landscaping Materials	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$30,000.00	\$23,591.40	\$6,408.60	21.36%	
Small Tools & Equipment	\$4,000.00	\$165.45	\$3,834.55	95.86%	
Professional Services - Misc	\$25,000.00	\$20,058.40	\$4,941.60	19.77%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$6,944.00	\$2,818.31	\$4,125.69	59.41%	
Electricity	\$45,000.00	\$38,420.07	\$6,579.93	14.62%	
Water	\$1,800.00	\$957.07	\$842.93	46.83%	
Natural Gas - Heat	\$5,000.00	\$3,353.26	\$1,646.74	32.93%	
Garbage Removal	\$2,200.00	\$1,888.02	\$311.98	14.18%	
Sewer	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$300.00	\$225.87	\$74.13	24.71%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$100.00	\$10.00	\$90.00	90.00%	
<b>49480 WASTEWATER TREATM</b>	<b>\$318,319.00</b>	<b>\$208,066.74</b>	<b>\$110,252.26</b>	<b>34.64%</b>	
<b>49490 SEWER ADMINISTRATION</b>					
Wages & Salaries	\$110,735.00	\$86,603.90	\$24,131.10	21.79%	
PERA	\$7,961.00	\$6,217.04	\$1,743.96	21.91%	
FICA	\$6,866.00	\$5,219.16	\$1,646.84	23.99%	
Medicare	\$1,606.00	\$1,219.62	\$386.38	24.06%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$579.00	\$494.83	\$84.17	14.54%	
Health Insurance	\$9,934.00	\$8,468.45	\$1,465.55	14.75%	
Life Insurance	\$194.00	\$191.95	\$2.05	1.06%	
Dental Insurance	\$59.00	\$50.29	\$8.71	14.76%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$300.00	\$553.05	-\$253.05	-84.35%	
Other Operating Supplies	\$100.00	\$13.77	\$86.23	86.23%	
Uniforms	\$2,000.00	\$941.25	\$1,058.75	52.94%	
Small Tools & Equipment	\$1,000.00	\$465.96	\$534.04	53.40%	
Auditing	\$2,600.00	\$2,971.00	-\$371.00	-14.27%	
Engineering	\$500.00	\$0.00	\$500.00	100.00%	
Legal Services	\$1,000.00	\$114.50	\$885.50	88.55%	
Professional Services - Misc	\$2,500.00	\$270.32	\$2,229.68	89.19%	
Telephone	\$5,500.00	\$4,327.62	\$1,172.38	21.32%	
Postage	\$300.00	\$198.75	\$101.25	33.75%	
Meetings, Training, & Travel	\$4,000.00	\$1,371.87	\$2,628.13	65.70%	
Advertising	\$150.00	\$47.05	\$102.95	68.63%	
Contributions	\$0.00	\$85.00	-\$85.00	0.00%	
Depreciation	\$499,717.00	\$363,514.41	\$136,202.59	27.26%	
Insurance	\$20,150.00	\$13,533.03	\$6,616.97	32.84%	
Workers Comp Insurance	\$3,105.00	\$1,271.91	\$1,833.09	59.04%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$2,000.00	\$1,490.00	\$510.00	25.50%	
Miscellaneous	\$300.00	\$2,500.00	-\$2,200.00	-733.33%	See Note Q.
Payment Processing Expenses	\$3,000.00	\$3,936.97	-\$936.97	-31.23%	
Property Tax Expense	\$1,200.00	\$1,030.00	\$170.00	14.17%	



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: September 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$2,255.95	\$744.05	24.80%	
Interest Expense	\$26,650.00	\$26,648.17	\$1.83	0.01%	
Trf to General Fund	\$20,499.00	\$10,741.90	\$9,757.10	47.60%	
Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	0.00%	
49490 SEWER ADMINISTRATI	\$737,505.00	\$546,747.72	\$190,757.28	25.87%	
653 SEWER FUND	\$1,201,234.00	\$835,692.63	\$365,541.37	30.43%	
	\$9,510,054.00	\$6,272,780.61	\$3,237,273.39	34.04%	

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

- A. Allocation of Industrial Park Land Sale Agreement default payment (NorthStar Pontoon).
- B. Increase in new & replacement water meters; offset from inventory supplies.
- C. Leak protection commissions from ServLine. Services did not begin until November 2022 – not enough history to determine a budget.

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

- D. Annual air emissions fee increased over \$3000 - MPCA
- E. Voided deposit check from Sept 2020 to MNDOT for E Maple/9<sup>th</sup> St URD 15KV Electric install
- F. High service and maintenance of substations – Revolt Electric
- G. High diesel fuel generator expenses for lift stations and waster water treatment plant – Beaudry
- H. Increase in generator inspections and maintenance including load bearing testing – Kodiak Power Systems.
- I. Boom truck maintenance and repairs – A/C and hydraulics – Aspen Equipment.
- J. Increase in leak locates and iTron Meter training.
- K. Aug 2023 Storm Damage – Mutual Aid
- L. Additional Lineman and Leadership Training
- M. Bad debt write off. Balance of former Engineered Polymers Corporation utility after bankruptcy finalization.
- N. Increase in credit card payment processing fees.
- O. Additional WWTP generator fuel.
- P. Additional chemicals needed for sewer digester bugs.
- Q. Increase in sewer backup insurance deductible claims.