



City of Mora
Kanabec County, Minnesota
Meeting Agenda
City Council

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

Tuesday, September 6, 2022

6:30 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. *There are no items on the consent agenda.*

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. *ISD #332 Mora High School Construction Update- Dan Voce*

7. Public Hearings

None

8. New Business

- a. 2023 Preliminary Budget Approval

9. Old Business

- a. Airport Final Payment Request
b. Hangar Land Lease Agreement
c. EDA County Seat Representative

10. Communications

None

11. Reports

- a. City Administrator
b. Councilmember Anderson
c. Councilmember Broekemeier
d. Councilmember Mathison
e. Councilmember Shepard
f. Mayor Skramstad

12. Adjournment



MEMORANDUM

Date September 6, 2022
To Mayor and City Council
From Glenn Anderson, City Administrator
RE Mora Public Schools Construction Update

SUMMARY

Mora Public Schools Superintendent, Dan Voce will be presenting and update on the new high school construction project.



MEMORANDUM

Date: September 6, 2022
 To: Mayor and City Council
 From: Glenn Anderson, City Administrator
 Natasha Segelstrom, Administrative Services Director
 RE: 2023 Preliminary Budget

SUMMARY

Staff has prepared the 2023 preliminary city budget for review and consideration. The City Council must set the preliminary levy no later than the September 20th City Council meeting.

BACKGROUND INFORMATION

Attached for review and discussion is the 2023 preliminary budget.

This year’s preliminary tax levy reflects a 23.78% increase factoring in the HRA debt tax levy. This is a \$284,076 increase over the 2022 budget levy. Without the HRA debt tax levy, there would be a significant decrease to the entire tax levy. In 2022, the City budgeted for a deficit and used unrestricted surplus cash in the General Fund to offset the tax levy and did not recommend this practice in the future.

Staff anticipates a significant impact in property taxes to the average household. It is uncertain whether the new homes and new commercial properties on the tax roll for taxes payable in 2023 will lessen the impact of the levy to taxpayers. As of September 2nd, the tax capacity is remains pending the County Assessor’s office and will be presented at the September 20th City Council meeting.

Significant 2023 budget factors include:

Significant Expenditure changes

1. HRA Debt Service principle/interest
2. 3% COLA salary increase.
3. Staff projects an 9.5% health insurance increase.
4. An increase in various dues and subscriptions and professional development.
5. A 15% increase in workers compensation insurance.
6. An increase in advertisement fees for recruitment.
7. An increase in motor vehicle fuel.
8. An increase in electricity.

Significant Revenue changes

1. HRA/Eastwood **debt** levy \$197,143
2. A very minor increase of \$19,190 in Local Government Aid (LGA) 1.87%.
3. Interest earnings continue to generate revenue.
4. An anticipated decrease in building permit revenue.

Fees/Rates

Memorandum

Staff proposes a 5% increase to stormwater rates to cover depreciation and equipment expenses which would be a \$0.29 increase per month to residential customers.

Capital Improvement Plan

In addition to the operating budget, the city has a Capital Improvement Plan (CIP). Prior to 2020, we had not replaced capital assets and/or equipment necessary to provide services and complete projects. Because of this we are still faced with playing “catch up”. Additional challenges due to inflation, supply chain issues, materials and equipment have been delayed. Items included for purchase in the 2023 CIP are as follows:

1. City Hall Roof Replacement (50% funded by City and 50% funded by Utilities)
2. Computer Server Replacement at City Hall
3. KCSO squad radar replacement
4. KCSO Mobile Computer Replacement
5. Street Sweeper Replacement
6. Public Works Storage Facility Addition (funded by electric department)
7. City Garage Roof Repair (funded by electric department)
8. Aquatic center lap pool painting

Please NOTE: Starting this year, Minnesota Statutes 275.065, subdivision 3b requires a supplemental statement to be provided for taxes payable in 2023. A list of various budget details must be included along with the percentage increase from previous tax year (see attached sample).

OPTIONS & IMPACTS

1. Review and edit the preliminary budget.
 - a. Suggest areas and/or projects that could be increased or decreased for 2023. Increasing line items increases the preliminary budget levy. Decreasing line items does not eliminate them from future budget years. Rather, it **puts more burden on future budget years** and may result in a larger levy increase in the future.
2. Review and recommend approval of the preliminary budget.
 - a. Formal approval must occur no later than the September 20th City Council meeting in order for staff to certify the levy to the County before the deadline.

RECOMMENDATIONS

Review and discuss the 2023 preliminary budget, and direct staff appropriately.

Attachments

Preliminary Budget Expenditures

Preliminary Budget Revenues

Capital Improvement Plan

Capital Improvement Program – Projects by department and expenditure type

Capital Improvement Program- Projects by funding source

Supplemental Budget Information – Proposed 2023 Taxes



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 101 GENERAL FUND								
Dept 41000 GENERAL GOVERNMENT								
230 Repair/Maint - Bldg & Equip	\$11.76	\$0.00	\$8,056.90	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
303 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
344 Contributions	\$0.00	\$2,834.00	\$2,826.25	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.00%
360 Insurance	\$9,522.96	\$9,640.00	\$9,627.77	\$10,360.00	\$3,431.34	\$8,220.00	-\$2,140.00	-20.66%
361 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$1,600.00	\$800.00	\$500.00	\$800.00	\$17,278.00	\$800.00	\$0.00	0.00%
470 Tax Abatement Payments	\$6,339.17	\$4,000.00	\$7,969.76	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
635 Pay Out Pass-Thru Grant Procee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
712 Trf to Special Revenue Fund	\$85,167.84	\$20,000.00	\$20,000.00	\$20,000.00	\$11,666.69	\$0.00	-\$20,000.00	-100.00%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$92,375.00	\$0.00	\$0.00	-\$92,375.00	-100.00%
716 Trf to Enterprise Fund	\$78,269.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41000 GENERAL GOVER	\$180,911.62	\$37,274.00	\$48,980.68	\$128,035.00	\$32,376.03	\$36,520.00	-\$91,515.00	
Dept 41110 MAYOR & COUNCIL								
101 Wages & Salaries	\$21,183.22	\$21,000.00	\$22,024.88	\$21,000.00	\$13,999.92	\$21,000.00	\$0.00	0.00%
122 FICA	\$1,313.48	\$1,302.00	\$1,365.67	\$1,302.00	\$868.08	\$1,302.00	\$0.00	0.00%
123 Medicare	\$307.00	\$305.00	\$319.19	\$305.00	\$202.88	\$305.00	\$0.00	0.00%
200 Office Supplies	\$382.08	\$300.00	\$231.23	\$300.00	\$120.32	\$300.00	\$0.00	0.00%
218 Other Operating Supplies	\$26.98	\$100.00	\$50.28	\$100.00	\$10.19	\$50.00	-\$50.00	-50.00%
230 Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 Small Tools & Equipment	\$4,488.97	\$0.00	-\$97.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Services	\$644.00	\$600.00	\$32.00	\$600.00	\$32.00	\$500.00	-\$100.00	-16.67%
312 Professional Services - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322 Postage	\$13.75	\$25.00	\$0.00	\$25.00	\$0.00	\$35.00	\$10.00	40.00%
331 Meetings, Training, & Travel	\$492.49	\$1,450.00	\$438.84	\$1,450.00	\$199.00	\$1,000.00	-\$450.00	-31.03%
343 Advertising	\$740.95	\$200.00	\$819.23	\$250.00	\$294.44	\$250.00	\$0.00	0.00%
344 Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$108.00	\$110.00	\$102.00	\$110.00	\$54.00	\$130.00	\$20.00	18.18%
361 Workers Comp Insurance	\$162.76	\$122.00	\$101.28	\$137.00	\$33.36	\$122.00	-\$15.00	-10.95%
433 Dues & Subscriptions	\$5,641.00	\$7,345.00	\$7,457.00	\$10,500.00	\$4,839.00	\$10,000.00	-\$500.00	-4.76%
437 Miscellaneous	\$368.91	\$300.00	\$347.89	\$300.00	\$55.13	\$300.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	-100.00%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41110 MAYOR & COUNC	\$35,873.59	\$33,159.00	\$33,192.43	\$41,379.00	\$20,708.32	\$35,294.00	-\$6,085.00	
Dept 41320 ADMINISTRATION								



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
101 Wages & Salaries	\$77,439.94	\$80,042.00	\$104,536.46	\$78,738.00	\$69,497.97	\$94,976.00	\$16,238.00	20.62%
121 PERA	\$5,808.27	\$6,003.00	\$7,462.14	\$5,905.00	\$5,212.60	\$7,123.00	\$1,218.00	20.63%
122 FICA	\$4,651.86	\$4,963.00	\$6,324.65	\$4,882.00	\$4,187.65	\$5,889.00	\$1,007.00	20.63%
123 Medicare	\$1,087.97	\$1,161.00	\$1,479.12	\$1,142.00	\$979.47	\$1,377.00	\$235.00	20.58%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$1,140.00	\$1,200.00	\$1,160.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%
131 Health Insurance	\$8,689.54	\$9,985.00	\$9,652.48	\$7,859.00	\$1,786.50	\$8,400.00	\$541.00	6.88%
132 Life Insurance	\$157.98	\$142.00	\$201.38	\$138.00	\$145.52	\$138.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$52.00	\$21.75	\$52.00	\$0.00	0.00%
200 Office Supplies	\$470.75	\$400.00	\$603.03	\$350.00	\$266.10	\$400.00	\$50.00	14.29%
212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
213 Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
218 Other Operating Supplies	\$161.44	\$100.00	\$142.80	\$100.00	\$38.48	\$75.00	-\$25.00	-25.00%
230 Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$50.00	\$134.43	\$100.00	\$27.72	\$50.00	-\$50.00	-50.00%
303 Engineering	\$0.00	\$0.00	\$1,416.70	\$0.00	\$420.98	\$500.00	\$500.00	0.00%
304 Legal Services	\$976.00	\$600.00	\$0.00	\$400.00	\$64.00	\$500.00	\$100.00	25.00%
312 Professional Services - Misc	\$5,352.01	\$1,250.00	\$2,840.25	\$2,000.00	\$2,204.24	\$2,000.00	\$0.00	0.00%
321 Telephone	\$480.37	\$350.00	\$235.65	\$350.00	\$58.30	\$300.00	-\$50.00	-14.29%
322 Postage	\$13.75	\$50.00	\$27.95	\$50.00	\$0.00	\$30.00	-\$20.00	-40.00%
331 Meetings, Training, & Travel	\$308.10	\$2,150.00	\$1,855.53	\$2,150.00	\$743.12	\$2,000.00	-\$150.00	-6.98%
360 Insurance	\$431.04	\$440.00	\$404.04	\$430.00	\$201.48	\$480.00	\$50.00	11.63%
361 Workers Comp Insurance	\$903.08	\$680.00	\$564.36	\$740.00	\$180.06	\$912.00	\$172.00	23.24%
433 Dues & Subscriptions	\$1,673.31	\$1,100.00	\$1,555.00	\$1,100.00	\$129.52	\$1,100.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$3,069.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41320 ADMINISTRATIO	\$109,745.41	\$110,666.00	\$143,665.07	\$107,086.00	\$86,165.46	\$126,902.00	\$19,816.00	
Dept 41410 ELECTIONS								
200 Office Supplies	\$14.38	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
203 Printed Forms & Paper	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	-100.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
343 Advertising	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
405 Contractual Labor	\$3,900.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00	-100.00%
437 Miscellaneous	\$979.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41410 ELECTIONS	\$4,894.04	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	-\$4,250.00	
Dept 41520 FINANCE								
101 Wages & Salaries	\$61,810.32	\$90,094.00	\$63,416.47	\$105,958.00	\$44,397.27	\$111,104.00	\$5,146.00	4.86%
121 PERA	\$4,636.26	\$6,757.00	\$4,756.47	\$7,947.00	\$3,329.79	\$8,333.00	\$386.00	4.86%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
131 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$159.77	\$150.00	\$337.45	\$160.00	\$249.52	\$200.00	\$40.00	25.00%
208 Recognition/Wellness Programs	\$823.32	\$2,500.00	\$1,982.55	\$3,000.00	\$2,354.16	\$3,000.00	\$0.00	0.00%
219 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Services	\$1,675.40	\$1,000.00	\$176.00	\$700.00	\$623.00	\$1,000.00	\$300.00	42.86%
312 Professional Services - Misc	\$29,894.05	\$24,900.00	\$6,328.70	\$20,000.00	\$24,667.57	\$20,000.00	\$0.00	0.00%
322 Postage	\$337.87	\$300.00	\$450.00	\$300.00	\$225.00	\$450.00	\$150.00	50.00%
331 Meetings, Training, & Travel	\$2,155.72	\$300.00	\$18.80	\$300.00	\$460.80	\$1,000.00	\$700.00	233.33%
343 Advertising	\$2,519.40	\$1,500.00	\$11,169.47	\$2,500.00	\$5,734.08	\$6,800.00	\$4,300.00	172.00%
360 Insurance	\$33.96	\$30.00	\$36.96	\$40.00	\$18.48	\$40.00	\$0.00	0.00%
361 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$230.00	\$230.00	0.00%
437 Miscellaneous	\$48.48	\$0.00	\$0.00	\$0.00	\$3.71	\$50.00	\$50.00	0.00%
439 Payment Processing Expenses	\$840.00	\$975.00	\$840.00	\$900.00	\$490.00	\$1,000.00	\$100.00	11.11%
Dept 41800 HUMAN RESOURC	\$38,487.97	\$31,655.00	\$21,339.93	\$27,900.00	\$35,055.32	\$33,770.00	\$5,870.00	
Dept 41910 PLANNING & ZONING								
101 Wages & Salaries	\$67,944.31	\$71,745.00	\$63,332.17	\$73,911.00	\$34,237.45	\$67,535.00	-\$6,376.00	-8.63%
121 PERA	\$5,022.69	\$5,268.00	\$4,328.00	\$5,431.00	\$2,567.85	\$4,953.00	-\$478.00	-8.80%
122 FICA	\$4,101.88	\$4,448.00	\$3,845.67	\$4,582.00	\$2,102.79	\$4,187.00	-\$395.00	-8.62%
123 Medicare	\$959.36	\$1,040.00	\$899.50	\$1,072.00	\$491.73	\$979.00	-\$93.00	-8.68%
130 VEBA or H.S.A.	\$171.00	\$180.00	\$460.44	\$1,020.00	\$190.00	\$1,020.00	\$0.00	0.00%
131 Health Insurance	\$6,674.87	\$7,668.00	\$7,897.68	\$13,361.00	\$4,989.84	\$14,280.00	\$919.00	6.88%
132 Life Insurance	\$134.29	\$121.00	\$112.60	\$117.00	\$74.84	\$117.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$73.00	\$36.54	\$73.00	\$0.00	0.00%
200 Office Supplies	\$557.30	\$900.00	\$82.91	\$600.00	\$75.00	\$200.00	-\$400.00	-66.67%
218 Other Operating Supplies	\$17.57	\$20.00	\$30.38	\$20.00	\$49.20	\$50.00	\$30.00	150.00%
240 Small Tools & Equipment	\$31.30	\$0.00	\$31.23	\$30.00	\$275.50	\$200.00	\$170.00	566.67%
303 Engineering	\$278.07	\$1,000.00	\$333.69	\$3,000.00	\$0.00	\$1,000.00	-\$2,000.00	-66.67%
304 Legal Services	\$0.00	\$200.00	\$3,912.60	\$3,000.00	\$1,341.00	\$2,500.00	-\$500.00	-16.67%
312 Professional Services - Misc	\$14,052.00	\$3,000.00	\$19,880.80	\$5,900.00	\$4,038.98	\$5,000.00	-\$900.00	-15.25%
321 Telephone	\$223.97	\$437.00	\$267.44	\$437.00	\$135.31	\$300.00	-\$137.00	-31.35%
322 Postage	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00%
331 Meetings, Training, & Travel	\$16.40	\$900.00	\$100.00	\$800.00	\$0.00	\$1,000.00	\$200.00	25.00%
343 Advertising	\$866.10	\$1,000.00	\$1,403.27	\$1,200.00	\$389.83	\$600.00	-\$600.00	-50.00%
360 Insurance	\$368.04	\$370.00	\$333.96	\$360.00	\$183.48	\$440.00	\$80.00	22.22%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
361 Workers Comp Insurance	\$675.48	\$514.00	\$426.60	\$589.00	\$143.28	\$695.00	\$106.00	18.00%
433 Dues & Subscriptions	\$568.00	\$600.00	\$618.60	\$650.00	\$215.60	\$650.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41910 PLANNING & ZON	\$102,662.63	\$99,436.00	\$108,297.54	\$116,153.00	\$51,538.22	\$105,809.00	-\$10,344.00	
Dept 41920 INFORMATION TECHNOLOGY								
200 Office Supplies	-\$20.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
218 Other Operating Supplies	\$499.99	\$0.00	\$0.00	\$500.00	\$570.15	\$250.00	-\$250.00	-50.00%
230 Repair/Maint - Bldg & Equip	\$3,076.64	\$2,000.00	\$4,333.50	\$2,000.00	\$2,086.01	\$2,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$8,662.19	\$2,000.00	\$1,248.89	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$31,352.87	\$17,165.00	\$24,277.65	\$17,135.00	\$16,487.82	\$20,000.00	\$2,865.00	16.72%
321 Telephone	\$1,020.00	\$1,150.00	\$972.56	\$1,150.00	\$706.73	\$1,150.00	\$0.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416 Rentals	\$3,807.54	\$3,800.00	\$3,835.08	\$3,800.00	\$2,596.72	\$3,800.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$60.32	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$5,832.99	\$0.00	\$2,644.65	\$2,000.00	\$5,808.24	\$23,000.00	\$21,000.00	1050.00%
Dept 41920 INFORMATION T	\$54,232.22	\$26,215.00	\$37,312.33	\$28,585.00	\$28,315.99	\$52,200.00	\$23,615.00	
Dept 41940 CITY HALL BUILDING								
101 Wages & Salaries	\$11,095.20	\$10,493.00	\$11,716.73	\$11,379.00	\$8,559.64	\$12,486.00	\$1,107.00	9.73%
121 PERA	\$507.70	\$787.00	\$488.44	\$853.00	\$351.73	\$936.00	\$83.00	9.73%
122 FICA	\$668.15	\$651.00	\$706.67	\$706.00	\$517.22	\$774.00	\$68.00	9.63%
123 Medicare	\$156.50	\$152.00	\$165.41	\$165.00	\$120.98	\$181.00	\$16.00	9.70%
130 VEBA or H.S.A.	\$125.59	\$126.00	\$125.78	\$132.00	\$85.58	\$132.00	\$0.00	0.00%
131 Health Insurance	\$1,418.90	\$1,668.00	\$1,593.49	\$1,772.00	\$1,150.33	\$1,895.00	\$123.00	6.94%
132 Life Insurance	\$18.21	\$16.00	\$18.38	\$16.00	\$12.87	\$16.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$11.00	\$7.37	\$11.00	\$0.00	0.00%
211 Cleaning Supplies	\$377.93	\$300.00	\$186.57	\$300.00	\$20.97	\$300.00	\$0.00	0.00%
217 Laundry/Rugs	\$527.92	\$400.00	\$717.85	\$550.00	\$500.88	\$600.00	\$50.00	9.09%
218 Other Operating Supplies	\$923.45	\$300.00	\$268.83	\$300.00	\$138.72	\$250.00	-\$50.00	-16.67%
230 Repair/Maint - Bldg & Equip	\$8,944.77	\$3,000.00	\$3,805.21	\$3,000.00	\$3,246.90	\$3,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$5,392.73	\$150.00	\$545.28	\$300.00	\$0.00	\$250.00	-\$50.00	-16.67%
312 Professional Services - Misc	\$492.75	\$200.00	\$175.25	\$200.00	\$528.00	\$300.00	\$100.00	50.00%
321 Telephone	\$6,792.33	\$7,000.00	\$7,318.54	\$7,000.00	\$4,894.94	\$7,000.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$0.00	\$110.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$987.96	\$1,000.00	\$1,011.96	\$1,090.00	\$1,084.98	\$2,600.00	\$1,510.00	138.53%
361 Workers Comp Insurance	\$508.72	\$541.00	\$449.04	\$653.00	\$158.88	\$289.00	-\$364.00	-55.74%
381 Electricity	\$2,975.09	\$2,900.00	\$3,279.18	\$3,000.00	\$1,881.87	\$4,000.00	\$1,000.00	33.33%
382 Water	\$750.02	\$700.00	\$969.50	\$700.00	\$377.15	\$1,000.00	\$300.00	42.86%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
240 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312 Professional Services - Misc	\$642,603.00	\$670,859.00	\$642,603.00	\$681,321.00	\$428,402.00	\$747,015.00	\$65,694.00	9.64%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$824.04	\$830.00	\$780.96	\$840.00	\$455.52	\$1,090.00	\$250.00	29.76%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$67,011.10	\$10,000.00	\$17,841.62	\$4,000.00	\$0.00	\$8,500.00	\$4,500.00	112.50%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42120 LAW ENFORCEME	\$710,438.14	\$681,689.00	\$661,225.58	\$686,161.00	\$428,857.52	\$756,605.00	\$70,444.00	
Dept 42220 FIRE								
124 Fire Relief Pension	\$62,345.58	\$55,500.00	\$65,051.11	\$58,000.00	\$0.00	\$56,000.00	-\$2,000.00	-3.45%
313 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
712 Trf to Special Revenue Fund	\$39,801.00	\$37,795.00	\$37,795.00	\$45,938.00	\$45,938.00	\$41,755.00	-\$4,183.00	-9.11%
714 Trf to Capital Projects Fund	\$38,137.00	\$41,629.00	\$41,629.00	\$43,362.00	\$43,362.00	\$42,913.00	-\$449.00	-1.04%
Dept 42220 FIRE	\$140,283.58	\$134,924.00	\$144,475.11	\$147,300.00	\$89,300.00	\$140,668.00	-\$6,632.00	
Dept 42401 BUILDING								
101 Wages & Salaries	\$56,380.72	\$62,068.00	\$61,164.69	\$66,855.00	\$41,856.49	\$69,166.00	\$2,311.00	3.46%
121 PERA	\$4,198.57	\$4,655.00	\$4,534.08	\$5,014.00	\$3,139.20	\$5,187.00	\$173.00	3.45%
122 FICA	\$3,480.03	\$3,848.00	\$3,717.56	\$4,145.00	\$2,546.33	\$4,288.00	\$143.00	3.45%
123 Medicare	\$814.03	\$900.00	\$869.34	\$969.00	\$595.56	\$1,003.00	\$34.00	3.51%
130 VEBA or H.S.A.	\$912.00	\$960.00	\$1,002.32	\$1,080.00	\$650.00	\$1,080.00	\$0.00	0.00%
131 Health Insurance	\$10,702.47	\$12,306.00	\$12,397.20	\$14,146.00	\$8,871.41	\$15,120.00	\$974.00	6.89%
132 Life Insurance	\$142.04	\$128.00	\$145.75	\$124.00	\$96.92	\$124.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$10.00	\$5.22	\$10.00	\$0.00	0.00%
200 Office Supplies	\$510.20	\$450.00	\$28.11	\$700.00	\$27.49	\$200.00	-\$500.00	-71.43%
203 Printed Forms & Paper	\$72.50	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
212 Motor Fuels	\$78.10	\$400.00	\$338.71	\$300.00	\$212.62	\$400.00	\$100.00	33.33%
218 Other Operating Supplies	\$11.66	\$500.00	\$0.00	\$250.00	\$3.10	\$100.00	-\$150.00	-60.00%
230 Repair/Maint - Bldg & Equip	\$71.68	\$250.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
240 Small Tools & Equipment	\$714.60	\$200.00	\$19.23	\$150.00	\$59.89	\$100.00	-\$50.00	-33.33%
303 Engineering	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	-\$1,000.00	-50.00%
304 Legal Services	\$316.10	\$300.00	\$30.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%
312 Professional Services - Misc	\$3,640.00	\$1,500.00	\$762.00	\$1,500.00	\$832.60	\$1,000.00	-\$500.00	-33.33%
321 Telephone	\$618.87	\$690.00	\$509.45	\$690.00	\$349.18	\$500.00	-\$190.00	-27.54%
322 Postage	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$216.00	\$1,000.00	\$300.00	\$1,500.00	\$600.00	\$1,000.00	-\$500.00	-33.33%
343 Advertising	\$230.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$468.00	\$470.00	\$579.00	\$620.00	\$303.48	\$730.00	\$110.00	17.74%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
361 Workers Comp Insurance	\$620.64	\$447.00	\$370.92	\$535.00	\$130.14	\$719.00	\$184.00	34.39%
405 Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$145.00	\$200.00	\$145.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%
437 Miscellaneous	\$19.25	\$50.00	\$0.00	\$25.00	\$19.25	\$25.00	\$0.00	0.00%
500 Capital Outlay	\$23,246.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42401 BUILDING	\$107,609.24	\$93,972.00	\$86,913.36	\$101,313.00	\$60,298.88	\$102,452.00	\$1,139.00	
Dept 43121 STREETS								
101 Wages & Salaries	\$140,651.68	\$140,778.00	\$108,200.89	\$148,446.00	\$85,038.13	\$159,574.00	\$11,128.00	7.50%
121 PERA	\$10,546.56	\$10,509.00	\$8,046.00	\$11,085.00	\$6,289.11	\$11,907.00	\$822.00	7.42%
122 FICA	\$7,915.22	\$8,728.00	\$6,207.75	\$9,204.00	\$5,052.28	\$9,894.00	\$690.00	7.50%
123 Medicare	\$1,851.18	\$2,041.00	\$1,451.81	\$2,152.00	\$1,181.58	\$2,314.00	\$162.00	7.53%
130 VEBA or H.S.A.	\$558.21	\$123.00	\$147.75	\$1,053.00	\$474.17	\$1,053.00	\$0.00	0.00%
131 Health Insurance	\$29,264.89	\$30,893.00	\$23,048.52	\$25,043.00	\$11,846.57	\$26,354.00	\$1,311.00	5.24%
132 Life Insurance	\$358.77	\$314.00	\$313.49	\$305.00	\$190.51	\$305.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$91.00	\$31.03	\$91.00	\$0.00	0.00%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$220.35	\$250.00	\$49.31	\$0.00	\$168.97	\$200.00	\$200.00	0.00%
211 Cleaning Supplies	\$1,608.11	\$250.00	\$44.47	\$0.00	\$8.48	\$100.00	\$100.00	0.00%
212 Motor Fuels	\$16,252.39	\$25,000.00	\$17,103.38	\$20,000.00	\$16,792.19	\$22,000.00	\$2,000.00	10.00%
213 Lubricants & Additives	\$3,359.79	\$3,500.00	-\$906.46	\$3,500.00	\$2,765.10	\$3,500.00	\$0.00	0.00%
216 Chemicals	\$1,140.58	\$300.00	\$427.50	\$300.00	\$930.59	\$300.00	\$0.00	0.00%
218 Other Operating Supplies	\$1,940.32	\$2,000.00	\$562.77	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	-100.00%
219 Uniforms	\$1,701.91	\$2,000.00	\$1,826.15	\$1,800.00	\$150.00	\$1,000.00	-\$800.00	-44.44%
222 Tires	\$4,940.79	\$6,000.00	\$8,214.62	\$4,000.00	\$988.00	\$3,000.00	-\$1,000.00	-25.00%
224 Street Maint - Labor&Materials	\$56,122.67	\$140,000.00	\$156,481.36	\$140,000.00	\$14,627.13	\$140,000.00	\$0.00	0.00%
225 Landscaping Materials	\$464.99	\$1,000.00	\$0.00	\$500.00	\$2,091.96	\$700.00	\$200.00	40.00%
226 Street Signs	\$2,760.30	\$1,000.00	\$1,517.76	\$1,000.00	\$4,927.93	\$3,000.00	\$2,000.00	200.00%
230 Repair/Maint - Bldg & Equip	\$39,720.98	\$30,000.00	\$23,892.06	\$30,000.00	\$21,538.94	\$30,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$4,810.18	\$3,000.00	\$6,362.96	\$3,000.00	\$8,315.30	\$3,000.00	\$0.00	0.00%
303 Engineering	\$364.41	\$1,000.00	\$312.36	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
312 Professional Services - Misc	\$1,197.24	\$1,400.00	\$2,092.20	\$1,400.00	\$3,630.84	\$2,000.00	\$600.00	42.86%
321 Telephone	\$2,770.45	\$2,300.00	\$2,311.99	\$2,500.00	\$1,704.17	\$2,700.00	\$200.00	8.00%
322 Postage	\$13.10	\$50.00	\$25.97	\$40.00	\$0.00	\$40.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$492.49	\$500.00	\$682.35	\$500.00	\$245.00	\$500.00	\$0.00	0.00%
343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$6,783.96	\$6,870.00	\$7,263.00	\$7,800.00	\$3,024.48	\$7,240.00	-\$560.00	-7.18%
361 Workers Comp Insurance	\$20,778.76	\$14,876.00	\$12,345.84	\$17,449.00	\$4,245.36	\$16,329.00	-\$1,120.00	-6.42%
381 Electricity	\$1,354.56	\$1,500.00	\$1,515.17	\$1,500.00	\$859.41	\$2,000.00	\$500.00	33.33%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
500 Capital Outlay	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00%
Dept 43160 STREET LIGHTIN	\$25,945.23	\$31,000.00	\$38,414.27	\$40,000.00	\$16,424.24	\$44,000.00	\$4,000.00	
Dept 43180 GARAGE								
101 Wages & Salaries	\$2,977.71	\$1,609.00	\$6,145.27	\$1,740.00	\$10,269.52	\$1,852.00	\$112.00	6.44%
121 PERA	\$144.27	\$115.00	\$378.94	\$125.00	\$712.90	\$132.00	\$7.00	5.60%
122 FICA	\$177.47	\$100.00	\$374.34	\$108.00	\$627.57	\$115.00	\$7.00	6.48%
123 Medicare	\$41.56	\$23.00	\$87.58	\$25.00	\$146.84	\$27.00	\$2.00	8.00%
130 VEBA or H.S.A.	\$61.54	\$0.00	\$144.89	\$0.00	\$185.01	\$0.00	\$0.00	0.00%
131 Health Insurance	\$508.65	\$0.00	\$1,564.30	\$0.00	\$2,557.37	\$0.00	\$0.00	0.00%
132 Life Insurance	\$11.09	\$0.00	\$19.28	\$0.00	\$28.22	\$0.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$11.36	\$0.00	\$0.00	0.00%
211 Cleaning Supplies	\$1,023.90	\$400.00	\$259.43	\$500.00	\$59.91	\$200.00	-\$300.00	-60.00%
213 Lubricants & Additives	\$319.92	\$600.00	\$5.89	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
216 Chemicals	\$649.20	\$600.00	\$4.99	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
218 Other Operating Supplies	\$1,593.68	\$500.00	\$868.89	\$500.00	\$579.98	\$500.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$3,081.59	\$5,000.00	\$6,483.34	\$5,000.00	\$52.69	\$8,000.00	\$3,000.00	60.00%
240 Small Tools & Equipment	\$2,013.07	\$1,500.00	\$7,600.88	\$2,000.00	\$1,638.52	\$2,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$376.00	\$0.00	\$324.30	\$0.00	\$300.50	\$40.00	\$40.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$2,454.00	\$2,480.00	\$2,513.04	\$2,720.00	\$988.50	\$2,370.00	-\$350.00	-12.87%
361 Workers Comp Insurance	\$20.08	\$16.00	\$13.32	\$19.00	\$4.62	\$26.00	\$7.00	36.84%
381 Electricity	\$3,304.87	\$4,300.00	\$4,037.48	\$3,800.00	\$2,936.80	\$4,000.00	\$200.00	5.26%
382 Water	\$348.20	\$375.00	\$359.74	\$400.00	\$210.65	\$400.00	\$0.00	0.00%
383 Natural Gas - Heat	\$5,506.21	\$7,000.00	\$5,830.73	\$6,500.00	\$6,105.37	\$6,500.00	\$0.00	0.00%
384 Garbage Removal	\$1,703.99	\$2,000.00	\$1,946.46	\$2,000.00	\$1,017.95	\$2,200.00	\$200.00	10.00%
385 Sewer	\$413.97	\$475.00	\$420.24	\$475.00	\$246.39	\$475.00	\$0.00	0.00%
386 Storm Water	\$227.59	\$275.00	\$282.38	\$275.00	\$167.97	\$300.00	\$25.00	9.09%
416 Rentals	\$250.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
437 Miscellaneous	\$10.00	\$50.00	\$10.00	\$50.00	\$20.00	\$100.00	\$50.00	100.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$210,000.00	\$110,000.00	110.00%
Dept 43180 GARAGE	\$27,218.56	\$27,618.00	\$39,675.71	\$126,637.00	\$28,868.64	\$239,637.00	\$113,000.00	
Dept 45124 AQUATIC CENTER								
101 Wages & Salaries	\$39,968.21	\$145,287.00	\$126,437.34	\$138,304.00	\$134,169.27	\$171,142.00	\$32,838.00	23.74%
121 PERA	\$2,997.74	\$4,810.00	\$3,198.75	\$4,386.00	\$2,210.27	\$5,880.00	\$1,494.00	34.06%
122 FICA	\$2,376.63	\$9,008.00	\$7,710.40	\$8,575.00	\$8,238.58	\$10,611.00	\$2,036.00	23.74%
123 Medicare	\$555.89	\$2,107.00	\$1,803.18	\$2,005.00	\$1,926.79	\$2,482.00	\$477.00	23.79%
130 VEBA or H.S.A.	\$799.41	\$843.00	\$852.88	\$846.00	\$563.08	\$846.00	\$0.00	0.00%
131 Health Insurance	\$8,792.76	\$10,194.00	\$10,419.62	\$11,103.00	\$7,377.72	\$11,867.00	\$764.00	6.88%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff Yr 2022
132 Life Insurance	\$110.86	\$101.00	\$120.21	\$98.00	\$79.69	\$98.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$73.00	\$48.73	\$73.00	\$0.00	0.00%
142 Unemployment Benefit Pmts	\$3,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$0.00	\$400.00	\$115.11	\$400.00	\$42.28	\$200.00	-\$200.00	-50.00%
203 Printed Forms & Paper	\$236.25	\$300.00	\$100.00	\$300.00	\$150.00	\$200.00	-\$100.00	-33.33%
211 Cleaning Supplies	\$305.85	\$1,000.00	\$606.91	\$1,000.00	\$129.07	\$700.00	-\$300.00	-30.00%
216 Chemicals	\$0.00	\$14,000.00	\$26,441.63	\$15,000.00	\$18,089.70	\$20,000.00	\$5,000.00	33.33%
218 Other Operating Supplies	\$1,135.28	\$3,000.00	\$3,203.11	\$3,000.00	\$4,681.77	\$3,000.00	\$0.00	0.00%
219 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
225 Landscaping Materials	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$500.00	\$100.00	25.00%
230 Repair/Maint - Bldg & Equip	\$8,933.06	\$15,000.00	\$14,329.83	\$25,000.00	\$13,543.09	\$10,000.00	-\$15,000.00	-60.00%
240 Small Tools & Equipment	\$5,711.96	\$1,800.00	\$2,541.37	\$2,000.00	\$4,717.91	\$3,000.00	\$1,000.00	50.00%
265 Merchandise for Resale	\$0.00	\$18,000.00	\$27,521.60	\$19,000.00	\$26,994.15	\$20,000.00	\$1,000.00	5.26%
312 Professional Services - Misc	\$0.00	\$2,000.00	\$691.55	\$2,000.00	\$0.00	\$1,000.00	-\$1,000.00	-50.00%
321 Telephone	\$1,369.06	\$2,300.00	\$765.16	\$1,400.00	\$758.51	\$1,400.00	\$0.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$800.00	\$1,109.80	\$1,000.00	\$1,557.67	\$1,500.00	\$500.00	50.00%
343 Advertising	\$0.00	\$1,000.00	\$471.25	\$800.00	\$252.40	\$750.00	-\$50.00	-6.25%
360 Insurance	\$7,076.04	\$7,160.00	\$7,232.04	\$7,810.00	\$2,499.00	\$5,990.00	-\$1,820.00	-23.30%
361 Workers Comp Insurance	\$14,052.68	\$11,611.00	\$9,636.12	\$12,278.00	\$2,987.28	\$11,364.00	-\$914.00	-7.44%
381 Electricity	\$803.49	\$9,850.00	\$10,310.83	\$9,850.00	\$2,246.52	\$10,000.00	\$150.00	1.52%
382 Water	\$218.41	\$6,000.00	\$7,789.18	\$6,000.00	\$2,150.86	\$4,000.00	-\$2,000.00	-33.33%
383 Natural Gas - Heat	\$1,091.22	\$12,500.00	\$12,934.29	\$12,500.00	\$21,747.79	\$15,000.00	\$2,500.00	20.00%
384 Garbage Removal	\$0.00	\$600.00	\$840.72	\$600.00	\$550.25	\$800.00	\$200.00	33.33%
385 Sewer	-\$21.27	\$2,500.00	\$780.12	\$2,500.00	\$1,250.16	\$1,500.00	-\$1,000.00	-40.00%
386 Storm Water	\$149.60	\$180.00	\$185.64	\$180.00	\$110.44	\$200.00	\$20.00	11.11%
416 Rentals	\$58.00	\$100.00	\$118.00	\$0.00	\$120.00	\$0.00	\$0.00	0.00%
432 Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$1,005.00	\$1,100.00	\$1,373.67	\$1,500.00	\$1,040.00	\$1,500.00	\$0.00	0.00%
437 Miscellaneous	\$500.00	\$0.00	\$500.00	\$500.00	\$170.47	\$500.00	\$0.00	0.00%
439 Payment Processing Expenses	\$443.74	\$3,000.00	\$3,876.31	\$3,000.00	\$3,456.91	\$4,000.00	\$1,000.00	33.33%
500 Capital Outlay	\$107,076.51	\$10,000.00	\$19,164.46	\$21,000.00	\$6,378.05	\$10,000.00	-\$11,000.00	-52.38%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 45124 AQUATIC CENTER	\$208,992.58	\$296,951.00	\$303,181.08	\$314,408.00	\$270,238.41	\$331,203.00	\$16,795.00	
Dept 45202 PARKS								
101 Wages & Salaries	\$46,507.09	\$75,047.00	\$55,733.38	\$76,970.00	\$32,033.40	\$82,262.00	\$5,292.00	6.88%
121 PERA	\$3,006.52	\$5,021.00	\$3,875.22	\$5,172.00	\$2,125.54	\$5,444.00	\$272.00	5.26%
122 FICA	\$2,650.95	\$4,653.00	\$3,254.56	\$4,772.00	\$1,895.53	\$5,100.00	\$328.00	6.87%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
Dept 45202 PARKS	\$147,695.50	\$180,017.00	\$213,548.77	\$270,466.00	\$69,907.69	\$170,300.00	-\$100,166.00	
Dept 47310 AIRPORT								
101 Wages & Salaries	\$18,292.64	\$32,224.00	\$26,182.20	\$32,485.00	\$16,597.78	\$33,922.00	\$1,437.00	4.42%
121 PERA	\$1,229.60	\$2,290.00	\$1,796.51	\$2,308.00	\$1,189.11	\$2,413.00	\$105.00	4.55%
122 FICA	\$1,057.28	\$1,998.00	\$1,538.64	\$2,014.00	\$1,003.49	\$2,103.00	\$89.00	4.42%
123 Medicare	\$247.21	\$467.00	\$359.89	\$471.00	\$234.62	\$492.00	\$21.00	4.46%
130 VEBA or H.S.A.	\$114.64	\$6.00	\$48.56	\$150.00	\$159.33	\$150.00	\$0.00	0.00%
131 Health Insurance	\$2,928.50	\$6,944.00	\$4,018.87	\$4,926.00	\$3,248.13	\$5,159.00	\$233.00	4.73%
132 Life Insurance	\$42.56	\$71.00	\$59.99	\$66.00	\$41.89	\$66.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$13.00	\$6.91	\$13.00	\$0.00	0.00%
211 Cleaning Supplies	\$198.05	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
212 Motor Fuels	\$1,411.16	\$2,500.00	\$2,361.42	\$3,000.00	\$2,991.89	\$3,000.00	\$0.00	0.00%
213 Lubricants & Additives	\$75.96	\$100.00	\$167.76	\$100.00	\$21.98	\$100.00	\$0.00	0.00%
216 Chemicals	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	0.00%
218 Other Operating Supplies	\$109.21	\$300.00	\$74.66	\$300.00	\$162.22	\$300.00	\$0.00	0.00%
219 Uniforms	\$157.00	\$250.00	\$175.05	\$200.00	\$18.00	\$200.00	\$0.00	0.00%
222 Tires	\$0.00	\$500.00	\$235.53	\$400.00	\$165.75	\$500.00	\$100.00	25.00%
224 Street Maint - Labor&Materials	\$43,994.50	\$20,000.00	\$12,350.68	\$15,000.00	\$9,979.45	\$20,000.00	\$5,000.00	33.33%
225 Landscaping Materials	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00	\$100.00	100.00%
230 Repair/Maint - Bldg & Equip	\$15,049.03	\$20,000.00	\$6,113.03	\$15,000.00	\$2,035.00	\$15,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$500.00	\$61.86	\$300.00	\$338.91	\$1,000.00	\$700.00	233.33%
265 Merchandise for Resale	\$195.61	\$200.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
268 Fuel for Resale	\$23,628.20	\$30,000.00	\$88,242.95	\$50,000.00	\$88,173.35	\$50,000.00	\$0.00	0.00%
303 Engineering	\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%
304 Legal Services	\$1,552.00	\$500.00	\$680.00	\$500.00	\$361.00	\$500.00	\$0.00	0.00%
312 Professional Services - Misc	\$63,811.00	\$50,000.00	\$7,868.64	\$50,000.00	\$600.00	\$10,000.00	-\$40,000.00	-80.00%
321 Telephone	\$1,221.93	\$1,000.00	\$1,965.53	\$1,400.00	\$877.18	\$2,000.00	\$600.00	42.86%
322 Postage	\$7.35	\$40.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
343 Advertising	\$233.20	\$300.00	\$841.68	\$350.00	\$18.60	\$500.00	\$150.00	42.86%
360 Insurance	\$9,120.96	\$9,240.00	\$9,354.00	\$10,100.00	\$2,825.52	\$6,770.00	-\$3,330.00	-32.97%
361 Workers Comp Insurance	\$4,528.72	\$3,026.00	\$2,511.36	\$3,458.00	\$841.32	\$3,224.00	-\$234.00	-6.77%
381 Electricity	\$5,225.32	\$6,500.00	\$5,734.19	\$6,000.00	\$3,297.58	\$6,500.00	\$500.00	8.33%
382 Water	\$727.05	\$800.00	\$707.44	\$800.00	\$401.45	\$800.00	\$0.00	0.00%
383 Natural Gas - Heat	\$2,719.69	\$3,000.00	\$2,771.39	\$3,000.00	\$2,428.37	\$3,000.00	\$0.00	0.00%
384 Garbage Removal	\$49.14	\$50.00	\$45.57	\$60.00	\$0.00	\$60.00	\$0.00	0.00%
385 Sewer	\$865.44	\$1,000.00	\$810.48	\$1,000.00	\$455.28	\$1,000.00	\$0.00	0.00%
386 Storm Water	\$878.02	\$1,000.00	\$1,089.51	\$1,000.00	\$680.75	\$1,200.00	\$200.00	20.00%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
416 Rentals	\$120.00	\$120.00	\$100.00	\$120.00	\$0.00	\$150.00	\$30.00	25.00%
433 Dues & Subscriptions	\$175.62	\$220.00	\$175.62	\$250.00	\$175.54	\$200.00	-\$50.00	-20.00%
437 Miscellaneous	\$103.10	\$50.00	\$136.84	\$50.00	\$19.25	\$50.00	\$0.00	0.00%
439 Payment Processing Expenses	\$970.43	\$1,100.00	\$2,224.48	\$1,500.00	\$1,861.77	\$1,500.00	\$0.00	0.00%
445 Property Tax Expense	\$2,064.00	\$3,000.00	\$2,242.00	\$2,500.00	\$2,226.00	\$2,500.00	\$0.00	0.00%
500 Capital Outlay	\$61,848.93	\$221,000.00	\$294,373.93	\$29,000.00	\$6,040.00	\$155,000.00	\$126,000.00	434.48%
714 Trf to Capital Projects Fund	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47310 AIRPORT	\$264,953.05	\$479,826.00	\$506,420.26	\$248,221.00	\$149,477.42	\$339,872.00	\$91,651.00	
FUND 101 GENERAL FUND	\$2,883,056.73	\$3,176,254.00	\$3,211,623.50	\$3,320,733.00	\$1,827,254.00	\$3,679,940.00	\$359,207.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 220 STORM WATER FUND								
Dept 47800 STORM WATER								
101 Wages & Salaries	\$6,848.12	\$16,621.00	\$7,438.01	\$17,456.00	\$5,091.94	\$18,293.00	\$837.00	4.79%
121 PERA	\$499.42	\$1,226.00	\$517.77	\$1,289.00	\$373.28	\$1,346.00	\$57.00	4.42%
122 FICA	\$370.69	\$1,031.00	\$408.53	\$1,082.00	\$295.79	\$1,134.00	\$52.00	4.81%
123 Medicare	\$86.77	\$241.00	\$95.64	\$253.00	\$69.16	\$265.00	\$12.00	4.74%
130 VEBA or H.S.A.	\$7.81	\$0.00	\$1.66	\$84.00	\$5.28	\$84.00	\$0.00	0.00%
131 Health Insurance	\$1,718.66	\$3,827.00	\$2,029.38	\$2,877.00	\$766.02	\$3,009.00	\$132.00	4.59%
132 Life Insurance	\$19.72	\$40.00	\$19.50	\$39.00	\$12.99	\$39.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$7.00	\$0.12	\$7.00	\$0.00	0.00%
200 Office Supplies	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
218 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
219 Uniforms	\$360.68	\$300.00	\$399.74	\$300.00	\$39.00	\$300.00	\$0.00	0.00%
224 Street Maint - Labor&Materials	\$9,044.84	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$3,486.83	\$4,000.00	\$1,110.00	\$4,000.00	\$0.00	\$5,000.00	\$1,000.00	25.00%
240 Small Tools & Equipment	\$1.50	\$200.00	\$0.00	\$200.00	\$44.99	\$200.00	\$0.00	0.00%
301 Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303 Engineering	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$9.77	\$5,000.00	\$0.00	\$2,500.00	\$247.16	\$500.00	-\$2,000.00	-80.00%
321 Telephone	\$266.80	\$300.00	\$221.51	\$300.00	\$158.67	\$300.00	\$0.00	0.00%
322 Postage	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
343 Advertising	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	-\$25.00	-100.00%
349 Depreciation	\$13,449.96	\$13,500.00	\$13,449.96	\$13,719.00	\$6,724.98	\$13,853.00	\$134.00	0.98%
360 Insurance	\$113.99	\$120.00	\$129.01	\$140.00	\$65.04	\$160.00	\$20.00	14.29%
361 Workers Comp Insurance	\$1,544.64	\$1,772.00	\$1,470.60	\$2,071.00	\$503.88	\$1,938.00	-\$133.00	-6.42%
416 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Storm Water Credit	\$1,255.80	\$1,400.00	\$1,444.20	\$1,400.00	\$996.48	\$1,400.00	\$0.00	0.00%
437 Miscellaneous	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
499 Change in Pension	-\$2,037.00	\$0.00	-\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
612 Interest Expense	\$16,205.32	\$15,960.00	\$15,030.74	\$15,130.00	\$15,125.13	\$22,250.00	\$7,120.00	47.06%
711 Trf to General Fund	\$1,229.00	\$1,224.00	\$1,203.00	\$1,234.00	\$500.00	\$1,422.00	\$188.00	15.24%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
715 Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
716 Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47800 STORM WATER	\$54,516.12	\$81,897.00	\$44,903.59	\$75,156.00	\$31,019.91	\$82,500.00	\$7,344.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 220 STORM WATER FUND	\$54,516.12	\$81,897.00	\$44,903.59	\$75,156.00	\$31,019.91	\$82,500.00	\$7,344.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 225 CEMETERY FUND								
Dept 47810 CEMETERY								
101 Wages & Salaries	\$15,479.27	\$16,579.00	\$14,948.81	\$17,477.00	\$12,532.18	\$21,441.00	\$3,964.00	22.68%
121 PERA	\$819.78	\$832.00	\$872.69	\$874.00	\$636.15	\$913.00	\$39.00	4.46%
122 FICA	\$896.70	\$1,028.00	\$867.35	\$1,084.00	\$752.05	\$1,329.00	\$245.00	22.60%
123 Medicare	\$209.63	\$240.00	\$202.87	\$253.00	\$175.81	\$311.00	\$58.00	22.92%
130 VEBA or H.S.A.	\$47.09	\$0.00	\$2.99	\$57.00	\$62.26	\$57.00	\$0.00	0.00%
131 Health Insurance	\$2,290.51	\$2,597.00	\$3,260.70	\$1,952.00	\$2,159.47	\$2,042.00	\$90.00	4.61%
132 Life Insurance	\$29.09	\$27.00	\$40.47	\$26.00	\$31.82	\$26.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$5.00	\$0.57	\$5.00	\$0.00	0.00%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$4.99	\$10.00	\$32.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212 Motor Fuels	\$617.93	\$900.00	\$698.92	\$900.00	\$992.73	\$900.00	\$0.00	0.00%
213 Lubricants & Additives	\$4.89	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
218 Other Operating Supplies	\$97.94	\$750.00	\$0.00	\$100.00	\$80.00	\$0.00	-\$100.00	-100.00%
219 Uniforms	\$157.01	\$100.00	\$255.04	\$200.00	\$18.00	\$200.00	\$0.00	0.00%
222 Tires	\$0.00	\$150.00	\$26.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
224 Street Maint - Labor&Materials	\$0.00	\$2,500.00	\$196.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
225 Landscaping Materials	\$375.00	\$1,000.00	\$0.00	\$600.00	\$401.99	\$600.00	\$0.00	0.00%
226 Street Signs	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$14,523.32	\$15,000.00	\$6,273.16	\$5,000.00	\$4,483.42	\$8,000.00	\$3,000.00	60.00%
240 Small Tools & Equipment	\$622.63	\$50.00	\$299.96	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
261 Land Purchased for Resale	\$0.00	\$200.00	\$125.00	\$200.00	\$750.00	\$500.00	\$300.00	150.00%
312 Professional Services - Misc	\$12,219.94	\$0.00	\$761.75	\$0.00	\$997.50	\$0.00	\$0.00	0.00%
313 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321 Telephone	\$109.62	\$120.00	\$91.34	\$120.00	\$65.54	\$120.00	\$0.00	0.00%
322 Postage	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$369.97	\$370.00	\$358.94	\$390.00	\$131.88	\$320.00	-\$70.00	-17.95%
361 Workers Comp Insurance	-\$600.60	\$1,755.00	\$1,456.56	\$2,058.00	\$500.70	\$2,379.00	\$321.00	15.60%
381 Electricity	\$150.16	\$175.00	\$168.37	\$175.00	\$98.41	\$175.00	\$0.00	0.00%
382 Water	\$165.11	\$160.00	\$165.92	\$170.00	\$36.91	\$200.00	\$30.00	17.65%
386 Storm Water	\$175.56	\$200.00	\$217.81	\$0.00	\$131.33	\$200.00	\$200.00	0.00%
405 Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416 Rentals	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
433 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$28.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$11,070.26	\$40,000.00	\$31,601.42	\$52,000.00	\$0.00	\$35,000.00	-\$17,000.00	-32.69%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
711 Trf to General Fund	\$6,418.00	\$6,633.00	\$6,371.00	\$20,427.00	\$3,000.00	\$6,772.00	-\$13,655.00	-66.85%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47810 CEMETERY	\$66,281.92	\$91,536.00	\$69,785.56	\$105,818.00	\$28,038.72	\$83,340.00	-\$22,478.00	
FUND 225 CEMETERY FUND	\$66,281.92	\$91,536.00	\$69,785.56	\$105,818.00	\$28,038.72	\$83,340.00	-\$22,478.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 409 FUTURE IMPROV FUND								
Dept 47410 CAPITAL PROJECT								
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711 Trf to General Fund	\$87,181.00	\$78,750.00	\$59,819.86	\$164,913.00	\$0.00	\$157,375.00	-\$7,538.00	-4.57%
712 Trf to Special Revenue Fund	\$11,070.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	-\$7,900.00	-100.00%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47410 CAPITAL PROJEC	\$98,251.00	\$78,750.00	\$59,819.86	\$172,813.00	\$0.00	\$157,375.00	-\$15,438.00	
FUND 409 FUTURE IMPROV FUN	\$98,251.00	\$78,750.00	\$59,819.86	\$172,813.00	\$0.00	\$157,375.00	-\$15,438.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 530 SERIES 2011A BONDS - STREET								
Dept 47000 DEBT SERVICE								
312 Professional Services - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$0.00	-\$80,000.00	-100.00%
612 Interest Expense	\$6,047.50	\$3,760.00	\$3,760.00	\$1,280.00	\$1,280.00	\$0.00	-\$1,280.00	-100.00%
620 Fiscal Agent Fees	\$500.00	\$550.00	\$500.00	\$550.00	\$0.00	\$0.00	-\$550.00	-100.00%
Dept 47000 DEBT SERVICE	\$81,547.50	\$79,310.00	\$79,260.00	\$81,830.00	\$81,280.00	\$0.00	-\$81,830.00	
FUND 530 SERIES 2011A BONDS	\$81,547.50	\$79,310.00	\$79,260.00	\$81,830.00	\$81,280.00	\$0.00	-\$81,830.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 531 HRA EASTWOOD								
Dept 47000 DEBT SERVICE								
312 Professional Services - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	0.00%
612 Interest Expense	\$0.00	\$0.00	\$0.00	\$72,145.00	\$0.00	\$70,270.00	-\$1,875.00	-2.60%
620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$197,145.00	\$0.00	\$195,270.00	-\$1,875.00	
FUND 531 HRA EASTWOOD	\$0.00	\$0.00	\$0.00	\$197,145.00	\$0.00	\$195,270.00	-\$1,875.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 532 SERIES 2015B BONDS - WOOD&GROV								
Dept 47000 DEBT SERVICE								
312 Professional Services - Misc	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$5,000.00	11.11%
612 Interest Expense	\$29,300.00	\$28,400.00	\$28,400.00	\$27,390.00	\$27,387.50	\$26,200.00	-\$1,190.00	-4.34%
620 Fiscal Agent Fees	\$450.00	\$550.00	\$450.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$74,750.00	\$73,950.00	\$77,600.00	\$72,940.00	\$72,387.50	\$76,750.00	\$3,810.00	
FUND 532 SERIES 2015B BONDS	\$74,750.00	\$73,950.00	\$77,600.00	\$72,940.00	\$72,387.50	\$76,750.00	\$3,810.00	



CITY OF MORA

Budget Prelim - Expenditures - City

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Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 533 SERIES 2015C BONDS - REFUNDING								
Dept 47000 DEBT SERVICE								
312 Professional Services - Misc	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$93,792.77	\$98,590.00	\$98,587.59	\$101,890.00	\$101,877.28	\$101,665.00	-\$225.00	-0.22%
612 Interest Expense	\$21,797.62	\$19,390.00	\$19,386.85	\$16,875.00	\$16,872.62	\$14,320.00	-\$2,555.00	-15.14%
620 Fiscal Agent Fees	\$450.00	\$550.00	\$450.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$116,040.39	\$118,530.00	\$122,174.44	\$119,315.00	\$118,749.90	\$116,535.00	-\$2,780.00	
FUND 533 SERIES 2015C BONDS	\$116,040.39	\$118,530.00	\$122,174.44	\$119,315.00	\$118,749.90	\$116,535.00	-\$2,780.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 535 SERIES 2017A BONDS - 9TH&WOOD								
Dept 47000 DEBT SERVICE								
312 Professional Services - Misc	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	-\$2,250.00	-100.00%
601 Bond Principal	\$45,732.19	\$45,460.00	\$45,458.79	\$45,180.00	\$45,177.32	\$44,890.00	-\$290.00	-0.64%
612 Interest Expense	\$31,827.28	\$30,450.00	\$30,450.68	\$29,085.00	\$29,082.14	\$27,725.00	-\$1,360.00	-4.68%
620 Fiscal Agent Fees	\$450.00	\$550.00	\$450.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$78,009.47	\$76,460.00	\$78,609.47	\$77,065.00	\$74,259.46	\$73,165.00	-\$3,900.00	
FUND 535 SERIES 2017A BONDS	\$78,009.47	\$76,460.00	\$78,609.47	\$77,065.00	\$74,259.46	\$73,165.00	-\$3,900.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
384 Garbage Removal	\$2,353.20	\$2,400.00	\$2,367.32	\$2,500.00	\$1,504.66	\$2,600.00	\$100.00	4.00%
385 Sewer	\$361.47	\$500.00	\$405.24	\$500.00	\$231.39	\$500.00	\$0.00	0.00%
386 Storm Water	\$162.58	\$185.00	\$201.78	\$200.00	\$120.02	\$220.00	\$20.00	10.00%
416 Rentals	\$1,752.60	\$1,600.00	\$1,685.16	\$1,700.00	\$1,053.63	\$1,700.00	\$0.00	0.00%
432 Bad Debts/NSF Checks	\$265.55	\$150.00	\$273.21	\$150.00	\$80.00	\$150.00	\$0.00	0.00%
433 Dues & Subscriptions	\$2,720.00	\$2,700.00	\$20.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00	\$200.00	-\$50.00	-20.00%
439 Payment Processing Expenses	\$68,300.65	\$50,000.00	\$77,683.83	\$68,000.00	\$57,131.85	\$71,000.00	\$3,000.00	4.41%
441 Wine Club Expense	\$301.04	\$2,000.00	\$720.17	\$2,000.00	\$1,157.05	\$2,100.00	\$100.00	5.00%
445 Property Tax Expense	\$9,804.99	\$9,805.00	\$9,804.99	\$9,805.00	\$9,804.99	\$9,805.00	\$0.00	0.00%
499 Change in Pension	-\$6,412.00	\$0.00	-\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
612 Interest Expense	\$32,500.00	\$29,250.00	\$29,250.00	\$26,000.00	\$15,166.69	\$22,750.00	-\$3,250.00	-12.50%
711 Trf to General Fund	\$298,488.00	\$306,411.00	\$303,219.00	\$303,976.00	\$175,583.31	\$304,561.00	\$585.00	0.19%
Dept 49750 LIQUOR STORE	\$4,143,681.80	\$3,644,352.00	\$4,190,584.74	\$4,027,526.00	\$2,547,703.46	\$4,175,076.00	\$147,550.00	
FUND 609 LIQUOR FUND	\$4,143,681.80	\$3,644,352.00	\$4,190,584.74	\$4,027,526.00	\$2,547,703.46	\$4,175,076.00	\$147,550.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
	\$7,596,134.93	\$7,421,039.00	\$7,934,361.16	\$8,250,341.00	\$4,780,692.95	\$8,639,951.00	\$389,610.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 101 GENERAL FUND								
Dept 41000 GENERAL GOVERNMENT								
31050 Tax Increments	\$8,690.83	\$12,000.00	\$19,566.09	\$12,000.00	\$19,200.72	\$18,000.00	\$6,000.00	50.00%
31110 Current Ad Valorem Taxes	\$585,458.52	\$594,000.00	\$587,790.72	\$594,000.00	\$319,600.76	\$844,396.00	\$250,396.00	42.15%
31130 Mobile Home Taxes	\$1,863.72	\$1,000.00	\$3,195.49	\$1,400.00	\$0.00	\$2,500.00	\$1,100.00	78.57%
31910 Penalties & Interest	\$1,417.45	\$500.00	\$2,023.87	\$750.00	\$130.94	\$1,720.00	\$970.00	129.33%
31920 Forfeited Tax Sale Revenue	\$890.68	\$0.00	\$477.00	\$0.00	\$20,446.08	\$0.00	\$0.00	0.00%
33160 Federal Grants	\$271,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33401 Local Government Aid	\$992,802.00	\$1,010,825.00	\$1,010,825.00	\$1,026,435.00	\$513,217.50	\$1,045,625.00	\$19,190.00	1.87%
33422 Other State Grants & Aids	\$506.00	\$0.00	\$513.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
33426 Agricultural Market Value Cred	\$142.35	\$400.00	\$91.61	\$200.00	\$0.00	\$120.00	-\$80.00	-40.00%
33429 PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33690 Other Grants & Aids	\$1,556.01	\$2,000.00	\$1,450.46	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
34900 Franchise Fee - Cable TV	\$24,750.31	\$24,000.00	\$19,127.76	\$24,000.00	\$12,767.52	\$24,000.00	\$0.00	0.00%
34902 Franchise Fee - Natural Gas	\$47,169.09	\$46,000.00	\$48,682.52	\$46,000.00	\$24,578.64	\$46,000.00	\$0.00	0.00%
34904 Franchise Fee - Electric	\$232,857.70	\$240,000.00	\$263,087.95	\$235,000.00	\$151,600.64	\$235,000.00	\$0.00	0.00%
34950 Other Misc Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36101 Special Assessments	\$556.60	\$0.00	\$0.00	\$0.00	\$3,614.28	\$556.00	\$556.00	0.00%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$25,134.35	\$17,860.00	\$17,386.07	\$13,500.00	\$5,734.96	\$22,650.00	\$9,150.00	67.78%
36213 Unrealized Gain/(Loss) on Inv	\$8,731.59	\$0.00	-\$15,275.73	\$0.00	-\$39,843.66	\$0.00	\$0.00	0.00%
36215 Dividends	\$5,201.00	\$1,158.00	\$12,648.00	\$579.00	\$0.00	\$0.00	-\$579.00	-100.00%
36220 Rent	\$2,400.00	\$2,400.00	\$2,440.00	\$2,520.00	\$1,680.00	\$2,420.00	-\$100.00	-3.97%
36230 Contributions & Donations	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
37150 Misc Income	\$2,569.13	\$2,000.00	\$3,540.86	\$3,000.00	\$1,231.33	\$3,000.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$2,678.67	\$2,500.00	\$2,542.28	\$2,400.00	\$1,218.28	\$2,260.00	-\$140.00	-5.83%
39216 Trf from Enterprise Fund	\$280,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$166,250.00	\$285,000.00	\$0.00	0.00%
Dept 41000 GENERAL GOVERN	\$2,496,450.00	\$2,241,643.00	\$2,270,112.95	\$2,248,284.00	\$1,201,427.99	\$2,537,747.00	\$289,463.00	
Dept 41110 MAYOR & COUNCIL								
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	-100.00%
Dept 41110 MAYOR & COUNCI	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	
Dept 41320 ADMINISTRATION								
33690 Other Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$15.00	\$0.00	\$3,141.76	\$0.00	\$187.77	\$0.00	\$0.00	0.00%
Dept 41320 ADMINISTRATIO	\$15.00	\$0.00	\$3,141.76	\$0.00	\$187.77	\$0.00	\$0.00	



CITY OF MORA

Budget Prelim - Revenue - City

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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
Dept 41410 ELECTIONS								
33422 Other State Grants & Aids	\$945.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34950 Other Misc Charges	\$100.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	0.00%
Dept 41410 ELECTIONS	\$1,045.72	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	
Dept 41520 FINANCE								
32110 Liquor Licenses	\$14,712.50	\$13,000.00	\$18,325.00	\$15,000.00	\$18,170.00	\$17,000.00	\$2,000.00	13.33%
32190 Other Business Licenses	\$4,470.00	\$3,000.00	\$3,710.00	\$4,000.00	\$3,250.00	\$4,000.00	\$0.00	0.00%
32260 Other Non-Business Permits	\$255.00	\$200.00	\$490.00	\$225.00	\$315.00	\$200.00	-\$25.00	-11.11%
34107 Assessment Searches	\$5,145.00	\$4,100.00	\$4,095.00	\$4,000.00	\$3,045.00	\$4,000.00	\$0.00	0.00%
36240 Service Chg on NSF Checks	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$571.57	\$0.00	\$50.20	\$0.00	\$83.55	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$20,794.28	\$18,200.00	\$22,167.56	\$20,780.00	\$5,500.00	\$20,780.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$9,833.31	\$17,000.00	\$0.00	0.00%
Dept 41520 FINANCE	\$62,978.35	\$55,500.00	\$65,837.76	\$61,005.00	\$40,196.86	\$62,980.00	\$1,975.00	
Dept 41800 HUMAN RESOURCES								
36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$834.55	\$100.00	\$294.31	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$7,916.00	\$10,855.00	\$7,061.00	\$9,470.00	\$0.00	\$11,330.00	\$1,860.00	19.64%
39216 Trf from Enterprise Fund	\$15,141.00	\$7,652.00	\$4,978.00	\$6,676.00	\$0.00	\$7,986.00	\$1,310.00	19.62%
Dept 41800 HUMAN RESOURC	\$23,891.55	\$18,607.00	\$12,333.31	\$16,446.00	\$300.00	\$19,616.00	\$3,170.00	
Dept 41910 PLANNING & ZONING								
34103 Zoning & Subdivision Fees	\$2,050.00	\$2,500.00	\$2,850.00	\$2,500.00	\$1,225.00	\$2,500.00	\$0.00	0.00%
34104 Plan Review Fees	\$0.00	\$0.00	\$9,882.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34105 Sale of Maps & Copies	\$5.00	\$20.00	\$0.00	\$10.00	\$0.00	\$0.00	-\$10.00	-100.00%
36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$0.00	\$7,000.00	\$645.00	\$1,000.00	-\$6,000.00	-85.71%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41910 PLANNING & ZON	\$2,055.00	\$2,520.00	\$12,732.88	\$9,510.00	\$1,870.00	\$3,500.00	-\$6,010.00	
Dept 41920 INFORMATION TECHNOLOGY								
36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$4,962.00	\$4,396.00	\$4,396.00	\$4,876.00	\$0.00	\$9,658.00	\$4,782.00	98.07%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$13,139.00	\$11,638.00	\$11,638.00	\$12,911.00	\$0.00	\$25,569.00	\$12,658.00	98.04%



CITY OF MORA

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Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
34303 Pmt from County - St Maint	\$0.00	\$8,118.00	\$0.00	\$8,118.00	\$0.00	\$8,118.00	\$0.00	0.00%
34405 Weed Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	0.00%
36220 Rent	\$0.00	\$200.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
37150 Misc Income	\$7.00	\$200.00	\$1,256.29	\$200.00	\$70.00	\$200.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$2,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	-\$14,000.00	-100.00%
39214 Trf from Capital Projects Fund	\$0.00	\$54,750.00	\$54,750.00	\$115,213.00	\$0.00	\$138,000.00	\$22,787.00	19.78%
39216 Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	-\$3,500.00	-100.00%
Dept 43121 STREETS	\$7,005.80	\$135,531.00	\$127,500.29	\$143,931.00	\$18,425.00	\$148,368.00	\$4,437.00	
Dept 43160 STREET LIGHTING								
37150 Misc Income	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43160 STREET LIGHTING	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43180 GARAGE								
37150 Misc Income	\$0.00	\$200.00	\$0.00	\$200.00	\$483.00	\$200.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$26,590.44	\$27,418.00	\$27,418.00	\$126,369.00	\$0.00	\$239,077.00	\$112,708.00	89.19%
Dept 43180 GARAGE	\$26,590.44	\$27,618.00	\$27,418.00	\$126,569.00	\$483.00	\$239,277.00	\$112,708.00	
Dept 45124 AQUATIC CENTER								
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34720 Swim Fees	\$149.01	\$55,000.00	\$97,286.59	\$59,000.00	\$87,821.80	\$75,000.00	\$16,000.00	27.12%
34721 Pool Lesson Fees	\$30.00	\$50,000.00	\$43,920.00	\$54,000.00	\$51,750.00	\$50,000.00	-\$4,000.00	-7.41%
34740 Concessions	\$0.00	\$32,000.00	\$47,574.42	\$37,000.00	\$54,609.57	\$50,000.00	\$13,000.00	35.14%
34950 Other Misc Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240 Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$131.00	\$100.00	\$144.59	\$100.00	\$2,972.05	\$100.00	\$0.00	0.00%
37840 Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00	-\$405.81	-\$500.00	-\$500.00	0.00%
39214 Trf from Capital Projects Fund	\$72,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Dept 45124 AQUATIC CENTER	\$83,510.01	\$138,100.00	\$189,925.60	\$151,100.00	\$196,747.61	\$175,600.00	\$24,500.00	
Dept 45202 PARKS								
33160 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220 Rent	\$603.00	\$1,500.00	\$945.00	\$1,500.00	\$905.00	\$1,500.00	\$0.00	0.00%
36230 Contributions & Donations	\$10,671.00	\$10,000.00	\$46,530.00	\$10,000.00	\$14,575.00	\$12,000.00	\$2,000.00	20.00%
37150 Misc Income	\$367.50	\$500.00	\$50.00	\$500.00	\$121.32	\$500.00	\$0.00	0.00%



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$7,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$2,973.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$11,070.00	\$0.00	\$5,069.86	\$17,900.00	\$0.00	\$0.00	-\$17,900.00	-100.00%
Dept 45202 PARKS	\$22,711.50	\$12,000.00	\$62,853.02	\$29,900.00	\$15,601.32	\$14,000.00	-\$15,900.00	
Dept 47310 AIRPORT								
33420 Federal Airport Grant - FAA	\$111,578.00	\$280,000.00	\$257,457.00	\$0.00	\$0.00	\$116,250.00	\$116,250.00	0.00%
33422 Other State Grants & Aids	\$109,982.45	\$47,000.00	\$77,635.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33424 State Airport Maintenance	\$19,211.69	\$32,033.00	\$50,718.93	\$32,033.00	\$20,413.07	\$32,000.00	-\$33.00	-0.10%
34740 Concessions	\$0.00	\$0.00	\$154.00	\$60.00	\$0.00	\$0.00	-\$60.00	-100.00%
36218 Airport Hangar Rent	\$8,133.17	\$7,700.00	\$10,861.53	\$8,000.00	\$7,847.78	\$8,500.00	\$500.00	6.25%
36220 Rent	\$11,725.00	\$10,700.00	\$12,225.00	\$11,000.00	\$7,325.00	\$12,300.00	\$1,300.00	11.82%
36230 Contributions & Donations	\$600.00	\$300.00	\$1,200.00	\$600.00	\$1,350.00	\$800.00	\$200.00	33.33%
37105 Fuel Sales	\$37,842.49	\$26,000.00	\$87,405.91	\$50,000.00	\$71,273.21	\$58,000.00	\$8,000.00	16.00%
37150 Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$40.84	\$0.00	\$0.00	0.00%
37820 Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$11,531.51	\$5,200.00	\$5,261.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$3,911.00	\$24,000.00	\$0.00	\$29,000.00	\$0.00	\$19,375.00	-\$9,625.00	-33.19%
Dept 47310 AIRPORT	\$314,515.31	\$432,933.00	\$504,445.02	\$130,693.00	\$108,249.90	\$247,225.00	\$116,532.00	
FUND 101 GENERAL FUND	\$3,254,031.55	\$3,279,886.00	\$3,453,080.59	\$3,115,025.00	\$1,628,751.62	\$3,679,940.00	\$564,915.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 220 STORM WATER FUND								
Dept 47800 STORM WATER								
33160 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36215 Dividends	\$12.00	\$3.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$53.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37160 Penalties	\$1,309.51	\$1,200.00	\$1,765.86	\$1,200.00	\$1,057.13	\$800.00	-\$400.00	-33.33%
37199 Storm Water Fees	\$101,856.43	\$114,300.00	\$117,915.74	\$114,000.00	\$80,029.64	\$114,000.00	\$0.00	0.00%
39211 Trf from General Fund	\$1,194.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47800 STORM WATER	\$104,372.16	\$115,503.00	\$119,769.44	\$115,200.00	\$81,086.77	\$114,800.00	-\$400.00	
FUND 220 STORM WATER FUND	\$104,372.16	\$115,503.00	\$119,769.44	\$115,200.00	\$81,086.77	\$114,800.00	-\$400.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 225 CEMETERY FUND								
Dept 47810 CEMETERY								
34941 Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34942 Sales of Lots	\$19,250.00	\$18,000.00	\$30,760.00	\$18,000.00	\$20,700.00	\$20,000.00	\$2,000.00	11.11%
34943 Interment Fees	\$33,670.00	\$28,000.00	\$46,715.00	\$28,000.00	\$24,460.00	\$25,000.00	-\$3,000.00	-10.71%
34944 Stone Setting Fee	\$1,200.00	\$1,200.00	\$1,750.00	\$1,200.00	\$1,920.00	\$1,600.00	\$400.00	33.33%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36215 Dividends	\$157.00	\$35.00	\$96.00	\$17.00	\$0.00	\$0.00	-\$17.00	-100.00%
36220 Rent	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$54.67	\$0.00	\$718.00	\$0.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$3,150.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$810.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39213 Trf from Permanent Fund	\$0.00	\$0.00	\$2,078.16	\$0.00	\$45.25	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$11,070.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	-\$7,900.00	-100.00%
Dept 47810 CEMETERY	\$69,937.79	\$47,235.00	\$82,478.83	\$55,117.00	\$47,863.77	\$46,600.00	-\$8,517.00	
FUND 225 CEMETERY FUND	\$69,937.79	\$47,235.00	\$82,478.83	\$55,117.00	\$47,863.77	\$46,600.00	-\$8,517.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 409 FUTURE IMPROV FUND								
Dept 47410 CAPITAL PROJECT								
31110 Current Ad Valorem Taxes	\$0.00	\$167,400.00	\$161,818.46	\$167,400.00	\$89,888.53	\$192,041.00	\$24,641.00	14.72%
36210 Interest Earnings	\$1,335.52	\$990.00	\$323.08	\$200.00	\$145.50	\$400.00	\$200.00	100.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$0.00	\$97,413.00	\$97,413.00	\$92,375.00	\$0.00	\$0.00	-\$92,375.00	-100.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47410 CAPITAL PROJECT	\$1,335.52	\$265,803.00	\$269,554.54	\$259,975.00	\$90,034.03	\$192,441.00	-\$67,534.00	
FUND 409 FUTURE IMPROV FUND	\$1,335.52	\$265,803.00	\$269,554.54	\$259,975.00	\$90,034.03	\$192,441.00	-\$67,534.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 525 ELEC. BOND - FIRE STATION 2003								
Dept 47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$253.16	\$0.00	\$470.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31130 Mobile Home Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33160 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34206 Fire Protection Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36101 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$253.16	\$0.00	\$470.52	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 525 ELEC. BOND - FIRE STA	\$253.16	\$0.00	\$470.52	\$0.00	\$0.00	\$0.00	\$0.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 530 SERIES 2011A BONDS - STREET								
Dept 47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$83,740.69	\$86,688.00	\$85,831.95	\$0.00	\$685.56	\$0.00	\$0.00	0.00%
36101 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300 Proceeds from Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$83,740.69	\$86,688.00	\$85,831.95	\$0.00	\$685.56	\$0.00	\$0.00	
FUND 530 SERIES 2011A BONDS	\$83,740.69	\$86,688.00	\$85,831.95	\$0.00	\$685.56	\$0.00	\$0.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 531 HRA EASTWOOD								
Dept 47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$195,743.00	\$103,761.18	\$197,143.00	\$1,400.00	0.72%
36210 Interest Earnings	\$1,459.38	\$0.00	\$285.32	\$0.00	\$120.87	\$0.00	\$0.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$1,459.38	\$0.00	\$285.32	\$195,743.00	\$103,882.05	\$197,143.00	\$1,400.00	
FUND 531 HRA EASTWOOD	\$1,459.38	\$0.00	\$285.32	\$195,743.00	\$103,882.05	\$197,143.00	\$1,400.00	



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FUND 532 SERIES 2015B BONDS - WOOD&GROV								
Dept 47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$77,148.63	\$76,599.00	\$75,806.24	\$80,667.00	\$43,370.10	\$79,355.00	-\$1,312.00	-1.63%
36101 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300 Proceeds from Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$77,148.63	\$76,599.00	\$75,806.24	\$80,667.00	\$43,370.10	\$79,355.00	-\$1,312.00	
FUND 532 SERIES 2015B BONDS	\$77,148.63	\$76,599.00	\$75,806.24	\$80,667.00	\$43,370.10	\$79,355.00	-\$1,312.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 533 SERIES 2015C BONDS - REFUNDING								
Dept 47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$89,611.85	\$93,163.00	\$92,225.73	\$89,180.00	\$48,009.46	\$96,010.00	\$6,830.00	7.66%
36101 Special Assessments	\$20,181.35	\$20,473.00	\$23,654.49	\$21,248.00	\$10,856.90	\$22,970.00	\$1,722.00	8.10%
36102 Int/Pen on Spec Assmts	\$18,854.97	\$15,307.00	\$18,238.49	\$15,132.00	\$7,908.08	\$14,130.00	-\$1,002.00	-6.62%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$128,648.17	\$128,943.00	\$134,118.71	\$125,560.00	\$66,774.44	\$133,110.00	\$7,550.00	
FUND 533 SERIES 2015C BONDS	\$128,648.17	\$128,943.00	\$134,118.71	\$125,560.00	\$66,774.44	\$133,110.00	\$7,550.00	



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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 535 SERIES 2017A BONDS - 9TH&WOOD								
Dept 47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$49,950.20	\$58,785.00	\$57,749.82	\$67,529.00	\$36,254.08	\$69,650.00	\$2,121.00	3.14%
36101 Special Assessments	\$10,708.16	\$5,130.00	\$4,203.05	\$5,123.00	\$2,120.76	\$4,910.00	-\$213.00	-4.16%
36102 Int/Pen on Spec Assmts	\$5,941.39	\$5,710.00	\$4,680.00	\$5,237.00	\$1,251.26	\$6,855.00	\$1,618.00	30.90%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$66,599.75	\$69,625.00	\$66,632.87	\$77,889.00	\$39,626.10	\$81,415.00	\$3,526.00	
FUND 535 SERIES 2017A BONDS	\$66,599.75	\$69,625.00	\$66,632.87	\$77,889.00	\$39,626.10	\$81,415.00	\$3,526.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 609 LIQUOR FUND								
Dept 49750 LIQUOR STORE								
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36215 Dividends	\$1,314.00	\$293.00	\$3,927.00	\$147.00	\$0.00	\$0.00	-\$147.00	-100.00%
36240 Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$226.12	\$500.00	\$429.60	\$350.00	\$0.00	\$300.00	-\$50.00	-14.29%
37170 Recoveries of Bad Debt	\$38.92	\$100.00	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37805 Wine Club	\$296.46	\$2,000.00	\$0.00	\$1,000.00	\$1,341.00	\$2,000.00	\$1,000.00	100.00%
37810 Wine Sales	\$439,780.93	\$377,500.00	\$429,111.90	\$394,200.00	\$246,682.31	\$394,200.00	\$0.00	0.00%
37811 Liquor Sales	\$1,439,633.48	\$1,090,000.00	\$1,453,406.88	\$1,324,100.00	\$892,302.36	\$1,324,100.00	\$0.00	0.00%
37812 Beer Sales	\$2,306,440.27	\$2,010,000.00	\$2,288,107.42	\$2,222,200.00	\$1,448,782.82	\$2,222,200.00	\$0.00	0.00%
37813 Liquor & Beer Coupons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37815 Misc Sales	\$252,657.09	\$180,000.00	\$271,763.62	\$180,000.00	\$178,033.18	\$180,000.00	\$0.00	0.00%
37817 Lottery	\$5,845.44	\$3,900.00	\$6,113.19	\$3,500.00	\$2,628.18	\$3,500.00	\$0.00	0.00%
37820 Commissions	\$2,227.88	\$1,500.00	\$1,584.56	\$1,000.00	\$849.87	\$1,000.00	\$0.00	0.00%
37830 Cash Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37840 Cash Over/Short	-\$536.98	-\$200.00	\$64.00	-\$300.00	-\$118.99	-\$300.00	\$0.00	0.00%
39211 Trf from General Fund	\$2,949.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49750 LIQUOR STORE	\$4,450,872.87	\$3,665,593.00	\$4,454,508.74	\$4,126,197.00	\$2,770,510.73	\$4,127,000.00	\$803.00	
FUND 609 LIQUOR FUND	\$4,450,872.87	\$3,665,593.00	\$4,454,508.74	\$4,126,197.00	\$2,770,510.73	\$4,127,000.00	\$803.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
	\$8,238,399.67	\$7,735,875.00	\$8,742,537.75	\$8,151,373.00	\$4,872,585.17	\$8,651,804.00	\$500,431.00	

Capital Improvement Program

Data in Year 2023

Department 1920 - Information Technolog

City of Mora, Minnesota

Contact City Administrator

Project # 1920-2019-01
Project Name Server Replacement

Type Equipment

Useful Life 5 years

Category I.T. Equipment

Priority 1 - Imperative/Critical

Status Active

Total Project Cost: \$20,000

Description

Last server was purchased in April 2016, and the warranty expires in 2021. Need to know how much it cost previously.

Justification

Critical for cyber security.

Expenditures	2023	2024	2025	2026	2027	Total
500 - Capital Outlay	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 1940 - City Hall Building

City of Mora, Minnesota

Contact City Administrator

Project # 1940-2022-01
Project Name City Hall Roof Replacement

Type Maintenance

Useful Life 15 years

Category Buildings & Structures

Priority 1 - Imperative/Critical

Status Active

Total Project Cost: \$100,000

Description

The flat roof on entire building at City Hall.
Based on a quote from 4 Seasons Roofing

Justification

Currently in 2022, the roof is leaking and, after talking to a handful of commercial roofing companies, our old roof is deemed to be beyond repair.

Expenditures	2023	2024	2025	2026	2027	Total
500 - Capital Outlay	100,000					100,000
Total	100,000					100,000

Funding Sources	2023	2024	2025	2026	2027	Total
101 - Gen. Fund (Tax Levy)	50,000					50,000
651 - Electric Fund Operating Budget	25,000					25,000
652 - Water Fund Operating Budget	12,500					12,500
653 - Sewer Fund Operating Budget	12,500					12,500
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 2120 - Law Enforcement

City of Mora, Minnesota

Contact Administrator

Project #	2120-2019-01
Project Name	Squad Mobile Computer Replacement

Type Equipment

Useful Life 5 years

Category Office Equipment

Priority 2 - Essential

Status Active

Total Project Cost: \$25,500

Description
Mobile computers for squad cards

Justification
Standard, assist with communication with county employees and incident reports

Prior	Expenditures	2023	2024	2025	2026	2027	Total
7,500	500 - Capital Outlay	4,500	4,500	4,500	4,500		18,000
Total	Total	4,500	4,500	4,500	4,500		18,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
11,500	101 - Gen. Fund (Tax Levy)		4,000				4,000
Total	Total		4,000				4,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 2120 - Law Enforcement

City of Mora, Minnesota

Contact City Administrator

Project #	2120-2019-07
Project Name	Squad Radar Replacement

Type Equipment

Useful Life 7 years

Category I.T. Equipment

Priority 1 - Imperative/Critical

Status Active

Total Project Cost: \$12,500

Description
Squad Car Radar - purchased outside of every-other-year rotation, per KCSO Law Enforcement Capital Budget Plan

Justification
Squad car equipment for safety of officer and suspect

Prior	Expenditures	2023	2024	2025	2026	2027	Total
4,000	500 - Capital Outlay	4,000	4,500				8,500
Total	Total	4,000	4,500				8,500

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
4,000	101 - Gen. Fund (Tax Levy)	4,000	4,500				8,500
Total	Total	4,000	4,500				8,500

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 3121 - Streets

City of Mora, Minnesota

Contact Public Works Director

Project # 3121-2019-05
Project Name Street Sweeper Replacement

Type Equipment
Useful Life 15 years
Category Heavy Machinery & Equipmen
Priority 2 - Essential
Status Active

Total Project Cost: \$288,000

Description
Compact, self-propelled equipment with broom or vacuum attachment for one specific use.

Justification
A new street sweeper is important because current equipment does not meet OSHA standards for silica dust. The replacement should have a sealed cab for operator safety.
This equipment is used for spring salt/sand cleanup, fall leaf cleanup, and cleaning sand and debris on city streets throughout the summer.

Expenditures	2023	2024	2025	2026	2027	Total
500 - Capital Outlay	288,000					288,000
Total	288,000					288,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
138,000	101 - Gen. Fund (Tax Levy)	142,000					142,000
Total	409 - Future Improvement Fund Reserves	138,000					138,000
	Salvage	8,000					8,000
	Total	288,000					288,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 3180 - City Garage

City of Mora, Minnesota

Contact Public Works Director

Project # 3180-2019-01
Project Name Storage Facility Addition

Type Improvement
Useful Life 30 years
Category Buildings & Structures
Priority 2 - Essential
Status Active

Total Project Cost: \$200,000

Description

Storage facility addition 40'x120' lean-to on the South side of the City Garage. This includes concrete floor and two-sided structure.

Updated 08/25/2022: Additional structure to be added at the city maintenance garage for materials and equipment for the electric utilities. Money was in the CIP of 2022 but due to prices, an increase in the funds is needed to complete this project by carrying over amount from 2022.

Justification

Used for storage of all maintenance-related equipment and materials.

Updated 08/25/2022: At this time with all the vehicles between the city and the utilities, there is not enough room for the utilities main equipment. Since the electric utilities was dissolved, the need for space was minimal, but with the current plan to expand and work back into a line crew, space is needed for distribution equipment with indoor storage. An addition to the existing garage is preferred but staff will look into alternatives to use the funds in an efficient way.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
100,000	500 - Capital Outlay	100,000					100,000
Total	Total	100,000					100,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
100,000	651 - Electric Fund Operating Budget	100,000					100,000
Total	Total	100,000					100,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 3180 - City Garage

City of Mora, Minnesota

Contact Public Works Director

Project # 3180-2022-01
Project Name City Garage Roof Repair

Type Maintenance

Useful Life 30 years

Category Buildings & Structures

Priority 2 - Essential

Status Active

Total Project Cost: \$100,000

Description

Repair roof on City/Utility garage. Roof is original and has had only minor repairs made. This is a minimally pitched, metal roof with screw anchors. Description of the repair- Use a coating/sealing system to waterproof the existing roof after mechanical repairs have been made to the utility protrusions.

Justification

The city utilities garage houses all the vehicles used by the city and the utility. Minor leaks have been repaired as leaks show and minor maintenance has been done as needed. This is the original roof with failing protrusions from mechanical vents, heat exhaust piping which is leaking, and screws holding the steel down. Winter ice damming has also caused some leakage.

Expenditures	2023	2024	2025	2026	2027	Total
500 - Capital Outlay	100,000					100,000
Total	100,000					100,000

Funding Sources	2023	2024	2025	2026	2027	Total
651 - Electric Fund Operating Budget	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 3180 - City Garage

City of Mora, Minnesota

Contact Public Works Director

Project # 3180-2022-02
 Project Name City Garage Heater Replacement

Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 3 - Important
 Status Active

Total Project Cost: \$40,000

Description
 Replace overhead/hanging garage heater and add 1. Total heaters needed for project is (4) Four, 150,000 BTU natural gas heaters.

Justification
 The current hanging natural gas heaters are over 20 years and are original to the structure. The lifespan has exceeded what was meant to be and we are looking to upgrade for efficiency and safety. Currently, with their age, the availability of parts is limited. The stand alone heater would be for the addition side in the area schedule to be the mechanics bay.

Expenditures	2023	2024	2025	2026	2027	Total
500 - Capital Outlay	10,000	10,000	20,000			40,000
Total	10,000	10,000	20,000			40,000

Funding Sources	2023	2024	2025	2026	2027	Total
651 - Electric Fund Operating Budget	10,000	10,000	20,000			40,000
Total	10,000	10,000	20,000			40,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 5124 - Aquatic Center
 Contact Activities & Recreation Coordi
 Type Improvement
 Useful Life 7 years
 Category Park Improvements
 Priority 1 - Imperative/Critical
 Status Active

City of Mora, Minnesota

Project # 5124-2020-02
 Project Name Paint Lap Pool

Total Project Cost: \$20,000

Description
 Paint lap pool, includes supplies and vendor to do the painting.

Justification
 Beautification of lap pool and provide safety to patrons from any cracking of plaster.

Expenditures	2023	2024	2025	2026	2027	Total
500 - Capital Outlay	10,000	10,000				20,000
Total	10,000	10,000				20,000

Funding Sources	2023	2024	2025	2026	2027	Total
101 - Gen. Fund (Tax Levy)	10,000	10,000				20,000
Total	10,000	10,000				20,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 7310 - Airport

City of Mora, Minnesota

Contact Airport Manager

Project # 7310-2019-05
 Project Name Airport Surface Maintenance Equipment

Type Equipment
 Useful Life 15 years
 Category Motor Vehicles & Equipment
 Priority 2 - Essential
 Status Active

Total Project Cost: \$155,000

Description

Heavy duty bi-directional tractor with 20-foot bi-directional broom and 20-foot bi-directional, expandable snow blade attachments.
 Current vehicle is a 2008 New-Holland bi-directional tractor, with 20-foot Sweepster broom and 20-foot expandable snow blade.

Justification

Used for airport surface snow removal and debris cleaning.

Expenditures	2023	2024	2025	2026	2027	Total
500 - Capital Outlay	155,000					155,000
Total	155,000					155,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
19,375	101 - Gen. Fund (Tax Levy)	19,375					19,375
	409 - Future Improvement Fund Reserves	19,375					19,375
	Federal or State Grants	116,250					116,250
Total	Total	155,000					155,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 7810 - Cemetery

City of Mora, Minnesota

Contact Public Works Director

Project #	7810-2019-04
Project Name	Cemetery Road Improvements

Type Unassigned

Useful Life 30 years

Category Infrastructure

Priority 3 - Important

Status Active

Total Project Cost: \$140,000

Description
Overlay existing paved roads and also add new blacktop to current dirt roads. This will help reduce current maintenance caused by heavy rains. Phase 1: Overlay existing paved sections Phase 2: Replace gravel surfaces with blacktop

Justification
Cemetery roads are in need of overlays and updates. Traffic over the years and weather has taken a toll on the current roads. The last time this was completed was approximately 1990. This would increase efficiency on summer and winter care and some drainage issues.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
35,000	500 - Capital Outlay	35,000			70,000		105,000
Total	Total	35,000			70,000		105,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
35,000	101 - FIF/Capital (Tax Levy)			35,000			35,000
Total	225 - Cemetery Fund Operating Budget	35,000			35,000		70,000
	Total	35,000		35,000	35,000		105,000

Budget Impact/Other

City of Mora, Minnesota
Capital Improvement Program
 2023 thru 2027

PROJECTS BY DEPARTMENT AND EXPENDITURE TYPE

Expenditure Type

<i>Department</i>	Project #	Priority	2023	2024	2025	2026	2027	Total	
312 - Professional Services - Misc									
<u>7810 - Cemetery</u>									
Cemetery Expansion	7810-2019-01	4		15,000		15,000		30,000	
7810 - Cemetery Total				15,000		15,000		30,000	
312 - Professional Services - Misc Total				15,000		15,000		30,000	
12600 - Water Fixed Assets									
<u>9000 - Joint Public Works Proj</u>									
Utility Reconstruction Project - Maple Ave	9000-2021-02	1		200,000				200,000	
9000 - Joint Public Works Proj Total				200,000				200,000	
12600 - Water Fixed Assets Total				200,000				200,000	
12600 - Sewer Fixed Assets									
<u>9000 - Joint Public Works Proj</u>									
Utility Reconstruction Project - Maple Ave	9000-2021-02	1		200,000				200,000	
9000 - Joint Public Works Proj Total				200,000				200,000	
12600 - Sewer Fixed Assets Total				200,000				200,000	
500 - Capital Outlay									
<u>1920 - Information Technology</u>									
Server Replacement	1920-2019-01	1	20,000					20,000	
1920 - Information Technology Total				20,000				20,000	
<u>1940 - City Hall Building</u>									
City Hall Paint & Carpet Refresh	1940-2019-03	4					6,000	6,000	
City Hall Roof Replacement	1940-2022-01	1	100,000					100,000	
1940 - City Hall Building Total				100,000			6,000	106,000	
<u>2120 - Law Enforcement</u>									
Squad Mobile Computer Replacement	2120-2019-01	2	4,500	4,500	4,500	4,500		18,000	
Squad Camera Replacement	2120-2019-03	1			6,500	6,500		13,000	
Squad Car Replacement	2120-2019-05	1				40,000		40,000	
Squad Car Replacement	2120-2019-06	1					40,450	40,450	
Squad Radar Replacement	2120-2019-07	1	4,000	4,500				8,500	
2120 - Law Enforcement Total				8,500	9,000	11,000	51,000	40,450	119,950
<u>3121 - Streets</u>									

Expenditure Type

<i>Department</i>	<i>Project #</i>	<i>Priority</i>	2023	2024	2025	2026	2027	Total
Road Grader Replacement	3121-2019-01	2					200,000	200,000
Street Sweeper Replacement	3121-2019-05	2	288,000					288,000
Double-Drum Ride-On Roller Replacement	3121-2019-06	4		40,000				40,000
Portable Air Compressor Replacement	3121-2019-08	4				14,000		14,000
Stationary Equipment/Vehicle Lift Replacement	3121-2019-09	3			30,000			30,000
Sand & Salt Shed Structure Replacement	3121-2019-10	1					125,000	125,000
Heavy Duty Dump Truck Replacement	3121-2019-11	1					220,000	220,000
Heavy Duty Dump Truck Replacement	3121-2019-12	1				220,000		220,000
Heavy Duty Dump Truck Replacement	3121-2019-14	1			200,000			200,000
Streets Service Truck Replacement	3121-2019-17	3			48,000			48,000
Streets Service Truck Replacement	3121-2019-18	1				35,000		35,000
East Emergency Warning Siren	3121-2019-19	4				40,000		40,000
3121 - Streets Total			288,000	40,000	278,000	309,000	545,000	1,460,000
<u>3180 - City Garage</u>								
Storage Facility Addition	3180-2019-01	2	100,000					100,000
City Garage Roof Repair	3180-2022-01	2	100,000					100,000
City Garage Heater Replacement	3180-2022-02	3	10,000	10,000	20,000			40,000
City Garage Generator	3180-2022-03	3		50,000				50,000
3180 - City Garage Total			210,000	60,000	20,000			290,000
<u>5124 - Aquatic Center</u>								
Pool Filter Replacement	5124-2020-01	2					400,000	400,000
Paint Lap Pool	5124-2020-02	1	10,000	10,000				20,000
Cement Repair on Pool Deck	5124-2020-04	2				5,000		5,000
5124 - Aquatic Center Total			10,000	10,000		5,000	400,000	425,000
<u>5202 - Parks</u>								
Park/Cemetery Mower Replacement	5202-2019-01	1			17,000			17,000
Park Compact Utility Vehicle	5202-2019-03	4					6,000	6,000
Parks Service Truck Replacement	5202-2019-06	4		35,000				35,000
New Park in Fox Run Development	5202-2021-01	2		318,507				318,507
Library Park Improvements	5202-2021-02	2			50,000	50,000	50,000	150,000
Library Park Parking Lot Rehab	5202-2022-01	3			80,000			80,000
New Brush Mower Attachment	5202-2022-02	3			9,500			9,500
5202 - Parks Total				353,507	156,500	50,000	56,000	616,007
<u>7310 - Airport</u>								
Airport Surface Maintenance Equipment	7310-2019-05	2	155,000					155,000
Airport A & D Driveway/Parking Lot Rehabilitation	7310-2019-07	3			55,000			55,000
Airport Snow Removal Equipment	7310-2022-02	3				500,000		500,000
7310 - Airport Total			155,000		55,000	500,000		710,000
<u>7810 - Cemetery</u>								
Cemetery/Park Mower Replacement	7810-2019-02	1			17,000			17,000
Cemetery Road Improvements	7810-2019-04	3	35,000			70,000		105,000
Cemetery Compact Utility Vehicle Replacement	7810-2019-05	3		15,000				15,000
Cemetery Columbarium	7810-2020-02	4		25,000				25,000
7810 - Cemetery Total			35,000	40,000	17,000	70,000		162,000

Expenditure Type

<i>Department</i>	Project #	Priority	2023	2024	2025	2026	2027	Total
<hr/>								
<i>9000 - Joint Public Works Proj</i>								
Snake River Trail/Bridge Project	9000-2020-01	1		300,000				300,000
<i>9000 - Joint Public Works Proj Total</i>				300,000				300,000
500 - Capital Outlay Total			826,500	812,507	537,500	985,000	1,047,450	4,208,957
GRAND TOTAL			826,500	1,227,507	537,500	1,000,000	1,047,450	4,638,957
<hr/> <hr/>								

City of Mora, Minnesota
Capital Improvement Program
 2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
101 - FIF/Capital (Tax Levy)								
2030 Comprehensive Plan	1910-2019-03	2	6,250	6,250	6,250	6,250	6,250	31,250
Plotter Replacement	1910-2019-04	3		2,700	2,700	2,700	2,700	10,800
Road Grader Replacement	3121-2019-01	2		47,500	47,500	47,500		142,500
Front End Wheel Loader Replacement	3121-2019-07	1					36,000	36,000
Portable Air Compressor Replacement	3121-2019-08	4		4,000	4,000			8,000
Stationary Equipment/Vehicle Lift Replacement	3121-2019-09	3		12,500				12,500
Sand & Salt Shed Structure Replacement	3121-2019-10	1		20,700	20,700	20,700		62,100
Heavy Duty Dump Truck Replacement	3121-2019-11	1	25,000	47,500	47,500	47,500		167,500
Heavy Duty Dump Truck Replacement	3121-2019-12	1	25,000	25,000	25,000			75,000
Heavy Duty Dump Truck Replacement	3121-2019-14	1	42,500	45,000				87,500
Light Duty Dump Truck Replacement	3121-2019-15	5		6,250	6,250	6,250	6,250	25,000
Streets Service Truck Replacement	3121-2019-18	1	8,625	8,625	8,625			25,875
East Emergency Warning Siren	3121-2019-19	4		13,333	13,334			26,667
Pool Filter Replacement	5124-2020-01	2	62,400	62,400	63,400	63,400		251,600
Park/Cemetery Mower Replacement	5202-2019-01	1	5,666	5,666		3,300	3,300	17,932
Park Compact Utility Vehicle	5202-2019-03	4		1,375	1,375	1,375		4,125
New Brush Mower Attachment	5202-2022-02	3		4,000				4,000
Airport A & D Terminal Roof Replacement	7310-2019-01	3		2,750	2,750	2,750	2,750	11,000
Airport A & D Terminal Siding & Window Replacement	7310-2019-02	4		3,750	3,750	3,750	3,750	15,000
Airport Tractor & Mower Replacement	7310-2019-04	3		2,750	2,750	2,750	2,750	11,000
Airport A & D Driveway/Parking Lot Rehabilitation	7310-2019-07	3	12,200	12,200				24,400
Airport Hangar Heating System Replacement	7310-2019-11	5		1,875	1,875	1,875	1,875	7,500
Airport T-Hangar Construction	7310-2022-01	3		20,000	20,000	20,000	20,000	80,000
Airport Snow Removal Equipment	7310-2022-02	3		5,000	10,000			15,000
Airport Snow Removal Building Construction	7310-2022-03	3		10,000	10,000	10,000	10,000	40,000
Cemetery/Park Mower Replacement	7810-2019-02	1	4,400	4,400	3,300	3,300	3,300	18,700
Cemetery Road Improvements	7810-2019-04	3			35,000			35,000
101 - FIF/Capital (Tax Levy) Total			192,041	375,524	336,059	243,400	98,925	1,245,949
GRAND TOTAL			192,041	375,524	336,059	243,400	98,925	1,245,949

SUPPLEMENTAL BUDGET INFORMATION - PROPOSED 2023 TAXES

* ONLY COMPLETE YELLOW HIGHLIGHTED FIELDS

LEVY INFORMATION			
Taxing Authority	2022 Current Year	2023 Proposed	Percent Change
Kanabec County			
Mora	\$0	\$0	0.0%
School			

- Select District -

COUNTY SUMMARY BUDGET INFO			
Category	2022 Current Year	2023 Proposed	Percent Change
Revenues			
Property Taxes			
Special Assessments			
State General Purpose Aid			
State Categorical Aid			
All Other Revenues			
Expenditures			
General Government			
Public Safety			
Streets & Highways			
Sanitation			
Human Services			
Health			
Culture & Recreation			
Conservation of Natural Resources			
Economic Development & Housing			
All Other Expenditures			

CITY SUMMARY BUDGET INFO		
2022 Current Year	2023 Proposed	Percent Change
\$0	\$0	#DIV/0!

AUTHORIZATION

I, the authorized representative of the above mentioned Governmental Agency, certify that the foregoing information is accurate to the best of my knowledge.

Name	Date
Title	Phone Number
	Email

SAMPLE



MEMORANDUM

Date: May 17, 2020
To: Mayor and City Council
From: City Administrator, Glenn Anderson
Airport Manager, Joe Kohlgraf
RE: Airport Final Pay Request

SUMMARY

The Airport Taxi Lane and Supplemental Windcone project has been completed and SEH is requesting the City Council approve the project closeout and final payment of the project. That payment amount is \$3,643.29 and directed to the contractor, Douglas Kerr Underground, LLC.

RECOMMENDATIONS

Motion to approve the Airport Taxi Lane Supplemental Windcone in the amount of \$3,643.29 to Douglas Kerr Underground, LLC.

Attachments

Airport Taxi Lane and Supplemental Windcone Final Payment Request



Application for Payment
(Unit Price Contract)
No. 2

Eng. Project No.: MORA0 159466

Location: Mora Municipal Airport

Contractor Douglas Kerr Underground, LLC

Contract Date May 18, 2021

PO Box 85

Pay This Amount	\$ 3,643.29
------------------------	--------------------

Mora, MN 55051

Contract Amount \$ 172,957.50

Contract for 2021 Taxilane Rehabilitation and Supplemental Windcone

Application Date 7.11.22

For Period Ending 7.1.22

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
105	MOBILIZATION	LS	1	1	\$14,511.00	\$14,511.00
50-06	CONSTRUCTION LAYOUT AND	LS	1	1	6,178.00	\$6,178.00
50-11	MAINTENANCE AND RESTORATION	LS	1	1	1,762.00	\$1,762.00
70-08	TRAFFIC CONTROL	LS	1	1	1,400.00	\$1,400.00
P-101-5.1	REMOVE BITUMINOUS PAVEMENT -	SY	2800	2879	5.45	\$15,690.55
P-101-5.2	SAW CUTTING, FULL DEPTH	LF	500	400	3.30	\$1,320.00
P-152-5.1	SUBGRADE PREPARATION	SY	3400	3400	2.50	\$8,500.00
P-152-5.2	COMMON EXCAVATION (EV)	CY	850	883	12.50	\$11,037.50
P-152-5.3	SUBGRADE EXCAVATION (EV)	CY	250	250	5.05	\$1,262.50
P-208	AGGREGATE BASE COURSE	CY	800	773	33.55	\$25,934.15
C-102-5.3	FILTER LOG, TYPE WOOD FIBER	LF	300	300	3.25	\$975.00
P-310	GEOTEXTILE FABRIC, TYPE V	SY	3400	3400	3.50	\$11,900.00
2360.501	TYPE SPB WEARING COURSE	TON	620	600	75.00	\$45,000.00
T-901-5.1	SEEDING, FERTILIZATION, MULCH,	LS	1	1	8,210.00	\$8,210.00
T-905-5.1	TOPSOIL BORROW (CV)	CY	70	76	37.00	\$2,812.00
L-107-5.1	SUPPLEMENTAL WIND CONE,	LS	1	1	14,794.00	\$14,794.00
Total Contract Amount						\$171,286.70



MEMORANDUM

TO: Mora City Council
FROM: Kirsten Faurie, Community Development Director
SUBJECT: Airport Hangar Land Lease Agreement
DATE: September 6, 2022

SUMMARY

The Airport Board has proposed changes to the Airport Hangar Land Lease Agreement and has recommended approval to the city council.

DISCUSSION

The current lease agreement was adopted by the Mora City Council on Oct. 10, 2021. After hearing feedback from leaseholders the Airport Board revisited the agreement and have proposed several changes.

On Aug. 16 the Airport Board approved sending a draft of the proposed changes to the city attorney for review; and recommended approval by the city council with the condition that should there be any significant changes suggested by either the attorney or council, that those changes be presented to the Airport Board for review.

The city attorney reviewed the proposed changes and suggested one change on page 7, under 16. *Insurance a. (3)*. See his comments on the attached email.

RECOMMENDATIONS

Review proposed changes to the Airport Hangar Land Lease Agreement and provide further guidance to the Airport Board

OPTIONS

1. Review the Airport Hangar Land Lease Agreement; if no changes, adopt the lease agreement
2. Suggest changes to the Airport Board

ATTACHMENTS

3. Draft revisions
4. Correspondence from city attorney

**CITY OF MORA
MORA MUNICIPAL AIRPORT
HANGAR LAND LEASE AGREEMENT FOR PRIVATELY OWNED HANGARS**

This Agreement ("Lease"), made this ____ day of _____, 20____, is made between the City of Mora, a public corporation of the State of Minnesota, at 101 Lake Street South, Mora, Minnesota 55051 ("City") and _____ ("Tenant") for the purpose of outlining the rights and responsibilities of the parties to this Lease. The parties agree as follows:

1. **Lease of Airport Property.** The Tenant leases from the City a private hangar lot, as described on a map located at Mora City Hall. The lot is situated upon the Mora Municipal Airport, located at 2085 Mahogany St., Mora, MN 55051, an airport owned by the City ("Airport"). This Lease is for lot # ____ (hereinafter referred to as "Premises"). The Premises is leased together with land and any improvements that may have been placed on it.
2. **Use of the Airport.**
 - a. The Tenant has the privilege of using the public portions of the airport in common with other users. Tenant shall have the right to conduct all operations authorized pursuant to the terms of this Lease, provided, however, that this Lease shall not be deemed to grant to Tenant, or those claiming under Tenant, the exclusive right to use any part or portion of the airport other than the premises. Use of the airport is subject to the rules and conditions as now exist or may be enacted in the future by the City, the State of Minnesota, or the United States government. The Tenant is subject to customary charges for such use as may be established from time to time by the City.
 - b. Nothing in this Lease shall be constructed as obliging the City to maintain and operate the public portions of the airport during the entire term of this lease. It is specifically understood and agreed between Tenant and City that the City has the right and power to discontinue and terminate all public airport activities at the airport at any time it deems advisable and upon such discontinuance and termination, would not be liable to Tenant in damages and would have no obligations to Tenant, except as otherwise provided by law. In the event City discontinues and terminates all public airport activities on the airport, Tenant shall have the right to terminate this lease effective on the date of such discontinuance and termination as effective on the first day of any month thereafter by giving Lessor sixty (60) days written notice of such termination.
3. **Proof of Aircraft Ownership.** Tenant shall maintain appropriate registration and certifications on all airworthy aircraft that are stored on Premises. This Lease does not prohibit an individual who does not own or operate aircraft from owning a hangar or entering into this Lease. Further, this Lease does not require that the aircraft stored on the Premises be owned by the Tenant.
4. **Aircraft Registration.** Tenant agrees that any aircraft that is based at, stored at, or utilizes the facility under the Lease, shall be currently in compliance with the airport registration requirements set forth in Minnesota Statutes Chapter 360.
5. **Use of the Hangar.** The Premises shall be used for the majority purpose of storing aircraft and related aviation items. This Lease does not prohibit the storage of aircraft which are unregistered or not considered airworthy.

6. Term of this Lease.

- a. **Initial Term.** The term of this Lease shall be twenty (20) years ("Term"), commencing on _____, 20__ ("Commencement Date") and expiring, unless earlier terminated, on _____, 20__.

7. Lease Payments. Tenant agrees to pay the City:

- a. **Hangar Land Lease Rent.** The Tenant shall pay the City rent for the Premises in the amount of \$_.10_____ per square foot per year, as determined by outside dimensions of the building or continue with the current rate for an existing tenant. Rent is due for the calendar year in advance to be paid annually by the 31st day of January, beginning January 31, 20__. Rent shall be paid to City at the address specified in this Lease. Rent shall be pro-rate for any portion of a calendar year.
- b. **Adjustment of Rent.** The City reserves the right to adjust rent each five-year anniversary date of this Lease by an amount not to exceed ten percent (10%) of the rent preceding the anniversary date of the Lease. Tenant shall pay in full on or before the five year anniversary date of the lease the pro-rated amount of the increased rent for the months remaining in the calendar year.
- c. **Late Fee.** If Tenant fails to pay any fees when due to City, Tenant shall pay a late fee which is the lesser of ten percent (10%) on any past due balance.

8. Construction of Private Buildings on Premises.

- a. Any structure built upon the Premises shall be constructed in compliance with applicable building codes and any building requirements established by the City Council. The building and any attachments and appurtenances, other than ramps or driveways, must be located entirely upon the Premises. Any building constructed shall be used for the ~~sole-majority~~ purpose of ~~aviation storage of aircraft registered or leased to the Tenant and related aviation purposes.~~
- b. The Tenant agrees that any building shall be constructed at no cost to the City. In the event the Tenant has not completed construction of the building on the Premises within twelve (12) months from the date of this Lease, the City may terminate the Lease without further obligation to the Tenant.
- c. Prior to construction of any building located on Premises, the Tenant shall furnish to the City, for the Airport Advisory Board's review and the City Council's approval, the plans for the building, and provide the estimated cost of completing the building. The Tenant shall provide the City with a letter of credit, bond, or other security with a surety satisfactory to the City conditioned upon the commencement, completion of and payment for the construction of the building; and against loss or damage by reason of mechanics lien. City staff may specify the acceptable form of surety.
- d. The Tenant shall obtain the necessary regulatory authority and permits from the City. All construction shall be completed in a professional like manner and shall be in conformity with building codes, ordinances, and other regulations applicable to the City and Mora Municipal Airport.
- e. Tenant shall construct aircraft storage facilities that conform to the City approved plans and design standards approved by the City Council. These design standards may include color, style, size, and other aesthetic requirements. Construction and significant

improvement may not begin before receiving written authority from the City. Hangars and exterior improvements shall be painted with white walls, white roof and brown trim. The roof shall be pitched and made of galvanized steel. These requirements shall only apply to new construction; existing hangars will not be required to comply with these requirements unless the Tenant is replacing entire exterior components (i.e. roof, trim, or walls).

- f. Tenant shall pay the entire cost of such construction, and shall pay the entire cost of utility services and other required buildings systems. The Tenant shall pay all site improvement costs, including but not limited to grading, gravel, bituminous, concrete, utility installations, and any other improvements required on the leased property. Tenant shall not permit filing of any mechanic liens against the premises.
- g. Other than the hangar described in Paragraph 7 of this Lease, Tenant shall not construct or place on the Premises any structure or improvement without the written consent of the City, both as to the location and type of structure to be constructed or placed on the Premises. Tenant must submit to City a formal application describing the improvement to be made.
- h. Tenant shall not erect or permit to be erected on the Premises or on the exterior of any building any sign or any type without the prior written consent of the City.

9. Maintenance of Leased Property.

- a. Tenant, at its own cost and expense, shall take good care of the Premises and any buildings or structures placed thereon. Tenant shall keep and maintain the Premises in good order and repair and in a clean and neat condition. Tenant shall not be allowed to store items outside of the building located on the Premises.
- b. Tenant shall not permit any waste or nuisance on the Premises nor permit anything on the Premises to interfere with the rights of other tenants of the City or uses of the airport. In the event the Premises is not properly maintained, the City may, after notifying the Tenant, cause the property to be maintained. The costs of maintenance and an administrative fee will be billed to the Tenant and become Tenant's responsibility. Unpaid billings shall be certified to property taxes in the manner provided by law.
- c. The cost of customary maintenance routinely performed by the City, related to areas affecting the value or use of Premises, are included in the annual lease costs charged for the Premises, and except as otherwise provided herein, includes snow removal, grounds maintenance and maintenance of apron areas. Snow removal is performed by City employees on a priority basis. The City of Mora reserves the right to perform snow removal functions in whatever manner it deems necessary. In any case, snow removal in front of buildings is the Tenant's responsibility. The City is not required to perform any snow removal function on Premises, but may plow on or adjacent to leased properties to expedite other snow removal operations at the airport. Mowing and weed control are the Tenant's responsibility; however, the City may mow or perform weed control adjacent to leased properties to expedite other maintenance operations. The City shall establish the standards by which ramp areas and other paved surfaces are maintained.

10. Hazardous Materials. Tenant shall not store hazardous materials on the Premises except those such materials normal to and reasonably necessary for aircraft operation and such maintenance operations reasonably conducted on the Premises. All hazardous materials shall

be stored, handled, and disposed of properly in accordance with all local, state and federal rules and regulations, and any spill or discharge shall be immediately reported to the City. Improper storage, use, handling, or disposal of hazardous materials shall be grounds for termination of this Lease.

11. Taxes, Assessments and Other Charges.

- a. In addition to other charges identified in this Lease, the Tenant shall pay all taxes, assessments, licenses, fees, or other charges that may be imposed by any other governmental authority during the Term of this Lease upon the Premises, buildings, improvements or property located thereon, or upon Tenant's use or occupancy, for whatever term deemed applicable to Tenant by that governmental authority. Tenant shall pay these amounts without deduction or set-off against Rent to be paid under this Lease.
- b. Tenant shall pay for all water, sanitary sewer, gas, electricity, telephone, refuse collection, charges or other similar charges used on or attributable to the Premises, together with any connection fees, taxes, penalties, interest or surcharge associated with such utilities and charges.

12. Default.

- a. **Events of Default.** Any of the following shall constitute a default under this Lease:
 - (1) Tenant fails to pay money owed to City under this Lease when due, and such failure continues for ten (10) days after written notice from City to Tenant.
 - (2) Tenant uses the Premises for any purpose not expressly authorized by this Lease and such default continues for ten (10) days following written notice from City to Tenant.
 - (3) Tenant fails to allow an inspection in accordance with the terms and conditions of this Lease and such default continues for ten (10) days following written notice from City to Tenant.
 - (4) Tenant assigns, sublets or transfers this Lease except as otherwise permitted, and such default continues for ten (10) days following written notice from City to Tenant.
 - ~~(5) Tenant fails to carry the insurance required under this Lease; any insurance required under this Lease is cancelled, terminated, expires or is reduced or materially changed so as to not comply with this Lease; or City receives notice of any such conditions, and such failure continues for a period of ten (10) days following written notice from City to Tenant.~~
 - ~~(6)~~(5) Tenant vacates or abandons the Premises, and such default continues for ten (10) days following written notice from City to Tenant.
 - ~~(7)~~(6) Tenant fails to discharge, by payment or bond, any lien, or encumbrance placed upon the Premises or improvements in violation of this Lease within thirty (30) days following written notice from City to Tenant that any such lien or encumbrance is filed against the Premises and/or improvements.
 - ~~(8)~~(7) Tenant (a) makes a general assignment for the benefit of creditors; (b) commences any case, proceeding or other action seeking to have an order for relief entered or to adjudicate Tenant bankrupt or insolvent, or seeking reorganization, arrangement, adjustment, liquidation, dissolution or composition of it or its debts or seeking

appointment of a receiver, trustee, custodian or other similar official for it or for all or any substantial part of its property; or (c) involuntarily becomes the subject of any proceeding for relief which is not dismissed within sixty (60) days of its filing or entry.

~~(9)~~(8) Tenant fails to comply with any other term or condition of this Lease and such default continues for more than thirty (30) days after written notice from City to Tenant, or for a longer period of time as may be reasonably necessary to cure the default, but only if: (i) Tenant is reasonably capable of curing the default, and (ii) is working diligently as determined by City to cure the default.

b. **City Remedies.** If a default occurs, City, at its option and in its sole discretion, may at any time thereafter do one or more of the following to the extent permitted by applicable law:

~~(1) City may, without releasing Tenant from its obligations under the Lease, attempt to cure the default. City may enter the Premises for such purpose and take such action as it deems necessary to cure the default. This entry is not an eviction of Tenant or a termination of this Lease;~~

~~(2)~~(1) With legal process, but without further notice to Tenant, re-enter the Premises or any part thereof and take possession of it fully and absolutely, without such re-entry working a forfeiture of the money to be paid and the terms and conditions to be performed by Tenant for the full Term of this Lease. City's re-entry of the Premises is not a termination of this Lease. In the event of such re-entry, City may proceed for the collection of money to be paid under this Lease or for properly measured damages;

~~(3)~~(2) Terminate this Lease upon written notice to Tenant and re-enter the Premises and Tenant covenants in the case of such termination to indemnify City against all loss of rents and expenses during the remainder of the term; and

~~(4)~~(3) Exercise all other rights and remedies including injunctive relief, ejectment, or summary proceedings such as an eviction action and any other lawful remedies, actions or proceedings.

In the event of any default and for any type of remedy chosen by City, Tenant shall reimburse City for all reasonable fees and costs incurred by City, including reasonable attorneys' fees, relating to such default and/or the enforcement of City's rights hereunder, and costs incurred attempting to cure a default. Any and all legal remedies, actions, and proceedings shall be cumulative.

c. **Cumulative Default.** Except as specifically set forth herein, the remedies provided under this Lease shall be deemed to be cumulative and non-exclusive and the election of one remedy shall not be deemed to be the waiver of any other remedy with regard to any occasion of default hereunder.

d. **Default of Other Agreements.** A default by Tenant of any other agreement between Tenant and City shall constitute of default of this Lease. Notice of a default in another agreement shall be deemed notice of default under this Lease.

13. Termination Provisions.

a. At the termination of this Lease the Tenant has the right to removing all buildings and property placed upon the Premises. The Tenant shall have a period of ninety (90) days from the termination date to remove property. In the event the Tenant cannot complete

the removal within ninety (90) days, the City may grant an extension of time in its sole discretion, for up to six (6) months, if the Tenant can demonstrate the reasons for failure to remove property within the ninety (90) day period are beyond the control of the Tenant. If the Tenant does not remove the property within the period granted by the City, the City may retain ownership of the building and property for any municipal purpose.

- b. If the Premises becomes deserted, abandoned or vacated for a continuous period of twelve (12) months, the City may terminate the Lease. For the purpose of this Agreement, desertion, abandonment, or vacation shall be defined as the Tenant's relinquishment of his/her interest, claim, or right to the premises with the intent of never again resuming or reasserting it. If the Tenant's interest in the property is taken by process of law, the City may terminate the Lease. If the buildings or properties on the Premises are destroyed, the City or Tenant shall have the right to terminate this Agreement upon giving written notice to the other party.
 - c. Should the Premises be declared condemned by the City, either because the airport is closed to the public or the property is needed for another municipal purpose, the City shall provide the Tenant with ninety (90) days' notice of such action. In the event the Tenant cannot complete the removal within ninety (90) days, the City may grant an extension of time, in its sole discretion, for up to six (6) months, if the Tenant can demonstrate the reasons for failure to remove property are beyond the control of the Tenant.
 - d. Tenant may cancel this agreement and all or any of his obligations hereunder at any time by giving thirty (30) days written notice to the Lessor. Tenant shall not be entitled to any refund of rent paid in the event of such cancellation.
14. **Surrender of Premises.** At the expiration of the term of this Lease and any renewal or extension, or sooner termination, Tenant shall surrender the leased Premises in as good condition as it was at the date of the commencement of this Lease. Tenant shall, at Tenant's own expense, remove the building described in Paragraph 7 of this Lease, as well as any other improvements placed on the Premises by Tenant, unless the parties otherwise agree. Tenant must repair any damage to the Premises caused by the removal within thirty (30) days.
15. **Liability and Indemnification.** Tenant agrees to indemnify and hold City harmless from any and all loss, damage, claims, judgments, litigation expenses and costs for any injury to persons or damage to property from any act or omission of Tenant, its employees, agents, subsidiaries, licensees, guests, invitees, successors or assigns while on or about the Airport or the Leased Premises, and the City shall not be liable to any extent for, nor will Tenant make any claim against the City for or on account of any injury, loss or damage to the Premises, the buildings or structures thereon, the personal property and facilities located therein, or to any person or property at any time on the Premises whether occasioned by fire, water, smoke, steam, gas, electricity or other agency or instrumentality which may come or be on the Leased Premises or occasioned by any other cause.

Nothing in this Lease shall cause the City in any way to be construed as partner, joint venturer or associated in any way with Tenant in the operation of the Premises, or subject the City to any obligation, loss, charge or expense connected with or arising from the operation or use of the Premises or any part thereof.

Nothing in this Lease shall constitute a waiver or limitation of any immunity or limitation on liability to which the City is entitled under Minnesota Statutes, Chapter 466 or otherwise. The

provisions of this section shall survive expiration or earlier termination of this lease. The furnishing of the required insurance shall not be deemed to limit Tenant's obligations under this Section.

16. Insurance.

a. Tenant shall maintain the following insurance policies during the term of the Lease:

- (1) Aircraft liability insurance with limits of coverage not less than as required pursuant to the Minnesota Statute Section 360.59 Subdivision 10, and may be amended.
- (2) ~~At all times during the Term of this Lease, Tenant shall keep all personal property of Tenant located on the Leased Premises, including all aircraft, insured with all risks coverage subject to named exclusions.~~ Tenant shall provide City with certificate of insurance.
- (3) ~~General Liability Insurance on an "occurrence" rather than on a "claims made" basis, with a total combined policy limit of not less than \$1,000,000, which policy shall include, but not be limited to, coverage for Bodily Injury, Property Damage, Personal Injury and Contractual Liability (applying to this Lease), or an equivalent form (or forms), so long as such equivalent form (or forms) affords coverage which is at least as broad as the above.~~ Such policy shall name City as an additional insured. Tenant agrees to increases in the minimum insurance requirements to the extent that the liability limits provided in Minnesota Statute Section 466.04 are increased.

The insurance policy shall also insure damage related to the operations conducted in and on the Premises and the Airport and shall include contractual liability. Policies for such liability coverage shall be in a form and issued by an insurer reasonably acceptable to City and shall require at least thirty (30) days prior written notice to City of material alteration and at least ten (10) days prior written notice in the event of cancellation. Tenant's liability insurance shall be primary with respect to City and its agents and not participating with any other available insurance. Tenant shall deliver to City on the Commencement Date of this Lease and ~~on each Anniversary Date~~ annually during each month of January thereafter insurer certified copies of such policies, certificates or other evidence reasonably satisfactory to City confirming the terms of such insurance, confirming that premiums thereon have been paid and confirming that the policies are in full force and effect.

- (4) In addition to the general liability provided under Paragraph 15, it is specifically agreed between the parties that the Tenant shall be responsible in all respects for the Tenant's use of or Tenant's general of or release or threatened release of any petroleum based substance or product, or any volatile organic compound, or any substance classified as a pollutant, contaminant, toxic substance, solid waste or "hazardous waste" by either the Environmental Protection Agency or the Minnesota Pollution Control Agency. Tenant shall specifically be responsible for the disposition of all such waste or substances and for the environmental response activities and costs, monitoring or cleanup of any environmental condition deemed by those agencies or either of them to require environmental response, monitoring or cleanup activities of any kind which arises out of Tenant's use of or Tenant's generation of such substances in its operations at the Airport or use of the Premises, and Tenant agrees that the obligations under this Paragraph 16 shall apply specifically to any costs or obligations of the City arising out of any such disposition or cleanup.

- b. It is understood that the specified amounts of insurance stated herein shall in no way limit the liability of the Tenant.
- c. For any building construction on the Premise, Tenant shall require all contractors and subcontractors to maintain insurance in accordance with this Paragraph 16. Contractors and subcontractors shall provide the City with a certificate of insurance.
- d. In accordance with the subrogation provisions of the standard property insurance contract, it is hereby understood and agreed by and between the undersigned parties that they do jointly and separately waive any or all right of recovery against the other for insured loss occurring to the real property owned by City and personal property owned by the Tenant all while located at the Premises.
- e. Tenant shall not use or permit the Premises to be used in any manner that would void Tenant's or the City's insurance or increase the insurance risk. Tenant shall comply with all requirements imposed by the insurers for the City and Tenant.

17. Transferring, Selling and Subletting.

- a. If Tenant assigns, transfers, sells, or mortgages any interest in this Lease, the Premises, or in the improvements located on the property, both Tenant and new owner must notify the City of the transaction and the new owner shall enter into a lease agreement with the City. Failure to notify the City of the transaction and/or failure of the new owner to enter into a lease agreement with the City within 60 days shall be sufficient grounds for terminating this Lease without obligation of the City to the Tenant or new owner.
- b. If Tenant has excess space in the Premises, Tenant may sublet a portion of the Premises for part or all of the remainder of the Term. For the purpose of this Agreement, subletting shall be defined as renting a portion of the Premises to a third party (Subtenant) for a duration of time lasting more than six (6) days subject to (1) – (6) below.
 - (1) Subtenant is subject to all of the terms and conditions of this Lease, including the provisions of this Lease which permit City to terminate this Lease (which would result in a termination of the sublease) if Tenant defaults in its performance of one or more of Tenant's obligations under this Lease (whether or not the subtenant is in default under the terms of the sublease).
 - (2) Tenant must include in any sublease a provision whereby the Subtenant agrees, for the benefit of the City, to indemnify the City in a manner consistent with the indemnification provisions set forth in this Lease and agrees to maintain, in the Subtenant's own name, liability insurance as described in this Lease.
 - (3) Any Subtenant occupying a portion of the Premises may only use the Premises for the strict purpose of storing aircraft and related aviation items.
 - (4) If Tenant has a Subtenant, Tenant and Subtenant must enter into a Sublease Agreement with the City. The Sublease Agreement will provide the City with the name, address and telephone number of each Subtenant; the aircraft make, model and registration number of each aircraft stored at the Premises; and, the terms of the Sublease Agreement.

~~(5) Tenant may not gain financially from Subtenant, meaning Subtenant's rent must be proportionate to the amount of space occupied by Subtenant. Any financial gain by Tenant would constitute a commercial use of the Premises.~~

~~(6) Tenant is responsible for all activities of Subtenant and for assuring that any sublease is made subject and subordinate to this Lease.~~

18. **Right of Entry.** The City reserves the right to enter upon the Premises and any building on the Premises for the purpose of compliance inspection, inspection to determine compliance with all terms of this Agreement. Reasonable efforts will be made to provide Tenant with a 24-hour notice of such entry before entry is made, providing reasonable efforts made to provide the tenant with notice (up to three months 90 days), unless the City determines that an emergency situation warrants entry with less notice.

19. **Discrimination Provision.** The Tenant, in the use of the Mora Municipal Airport, shall not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, or national origin or in any manner prohibited by Part 21 of the Regulations of the Office of the United States Secretary of Transportation, and the Tenant further agrees to comply with any requirement made to enforce such regulation which may be demanded of the City by the United States Government under authority of said Part 21.

20. **Civil Rights.** Tenant agrees that it will comply with applicable laws, statutes and rules that are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefiting from federal assistance. This provision obligates Tenant or its transferee for the period during which federal assistance is extended to the airport, except where federal assistance is to provide, or is in form of personal property or real property or interest therein or structures or improvements thereon. In these cases, the provision obligates the party or any transferee for the longer of the following periods: (1) the period during which the property is used by the sponsor or any transferee for a purpose for which federal assistance is extended, or for another purpose involving the provision of similar services or benefits; or (2) the period during which the airport sponsor or any transferee retains ownership or possession of the property.

21. Laws, Rules and Regulations.

a. The Tenant shall abide by and conform with all laws, rules, and regulations, including future amendments thereto, controlling or in any manner affecting the Tenant relative to the use or occupancy of the Tenant. Tenant shall comply with all rules, minimum standards, and field regulations with respect to control of ground and air traffic and use of the airport as established by City from time to time and Tenant shall abide by all rules, regulations, and orders of the Minnesota Department of Transportation and the Federal Aviation Administration and other lawful authorities with respect to aircraft operations and use of the leased premises.

b. Tenant agrees that any aircraft which is based from, stored at or using the Premises shall be in compliance with all applicable aircraft registration requirements, including, but not limited to, those set forth in Minnesota Statutes Chapter 360. The Tenant shall provide aircraft make, model and tail number for all aircrafts based from, stored at or used at the Premises annually to the City.

22. **Commercial Use.** Tenant must indicate to City at time of signing that the leased property will be used to conduct commercial activities and obtain written permission from the City to conduct such activities, which the City may grant or deny in its sole discretion. Any wish to alter the use of the property to include commercial activity during the term of this Lease requires prior written consent of the City. Failure to notify the City and obtain written consent as described above shall be grounds for immediate termination of this Lease. Commercial activities include repair, restoration, maintenance or rental of aircraft for any fare, fee, rate, charge or other consideration, or directly or indirectly in connection with any business, or other undertaking intended for profit. No commercial activity which is not directly related to aeronautics is permitted. No outdoor storage of planes or equipment is permitted in the hangar area. Any hangar constructed or used to conduct commercial activities shall comply with any and all applicable City building code requirements for commercial buildings.
23. **Verification.** Tenant shall meet verification of all licensure requirements of the City of Mora, State of Minnesota and / or the United States Government to legally comply with this Lease, prior to use of the Premises and upon reasonable request by the City.
24. **Subordination.** This Lease shall be subordinate to the provisions of any existing or future agreement between the City and the United States of America or the State of Minnesota relative to the operation or maintenance of the Airport, execution of which has been or may be required as a written precedent to the expenditure of Federal or State funds for the development or maintenance of the Airport and to orders of the State or Local Government concerning Airport Operations or Government response to safety or military needs.
25. **General Provisions.**
- a. **Airport Access.** Tenant has the privilege of using the public portions of the Airport, such as runways and other public facilities, under such terms, ordinances, rules and regulations as now exist or may be enacted by the City, and subject to charges for such use as may be established by the City, by ordinance or agreement with Tenant.
 - b. **Waiver.** The waiver by the City or the Tenant of any breach of any term of this Lease shall not be deemed a waiver of any prior or subsequent breach of the same term or any other term of this Lease.
 - c. **Headings.** The headings in this Lease are for convenience in reference and are not intended to define or limit the scope of any provision of this Lease.
 - d. **Entire Lease; Amendments.** This Lease represents the entire agreement between the parties and supersedes any prior agreements regarding the Premises. This Lease may only be amended or modified if done in writing and executed by all parties to this Lease.
 - e. **Severability.** If any part of this Lease shall be held invalid, it shall not affect the validity of the remaining parts of this Lease, provided that such invalidity does not materially prejudice either party under the remaining parts of this Lease.
 - f. **Choice of Law and Venue.** This Lease shall be governed by and construed in accordance with the laws of the State of Minnesota. Any disputes, controversies, or claims arising out of this Lease shall be heard in the state or federal courts of Minnesota, and all parties to this Lease waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

This Lease shall not take effect until it has been approved by the City Council of the City of Mora.

IN WITNESS WHEREOF, City and Tenant have executed this Lease as of the dates indicated below.

CITY: CITY OF MORA

TENANT: _____

By: _____
Title: Mayor

By: _____
Title: _____

Date: _____

Date: _____

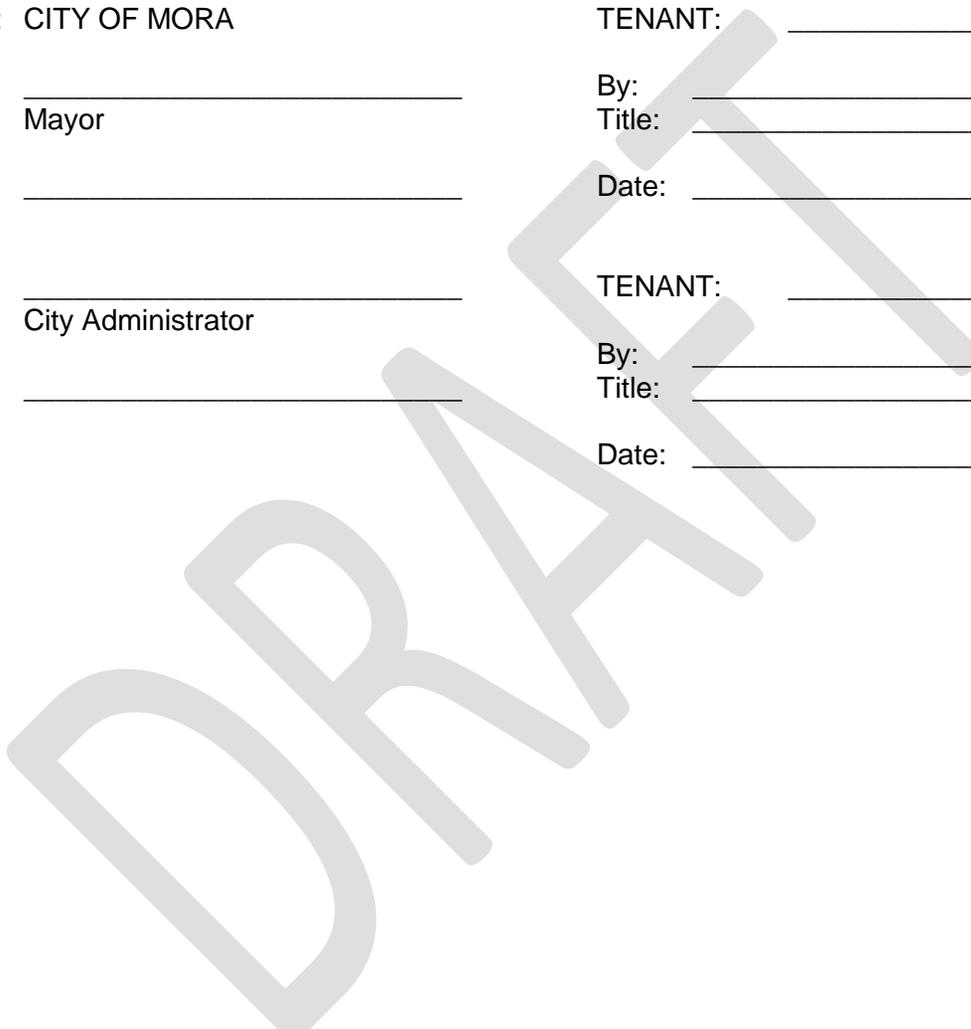
By: _____
Title: City Administrator

TENANT: _____

Date: _____

By: _____
Title: _____

Date: _____



From: [Joel Jamnik](#)
To: [Kirsten Faurie](#)
Cc: [Leah Koch](#)
Subject: RE: Mora Airport hanger land lease agreement
Date: Monday, August 29, 2022 11:12:17 AM
Attachments: [image002.png](#)
[Hangar Land Lease Agreement - 2022 Revisions in Progress, Aug 16, 2022 v....pdf](#)
[Hangar Land Lease Agreement - 2022 Revisions in Progress, Aug 16, 2022 version.docx](#)

Kirsten,

Though I understand the issues facing the Board, I continue to have concerns regarding the insurance requirements. I think the lease revisions transfer risk from the tenant to the City by deleting the requirement for the hangar lessee to maintain a general liability policy of at least \$500,000. But again, I am familiar and understand the history of this issue.

Joel

Joel J. Jamnik

Attorney

CAMPBELL KNUTSON, P.A.

Grand Oak Office Center I

860 Blue Gentian Road, Suite 290

Eagan, MN 55121

☎ (651) 234-6219 • Cell: (651) 470-0756

✉ jjamnik@ck-law.com • www.ck-law.com



CAMPBELL KNUTSON
PROFESSIONAL ♦ ASSOCIATION

From: Kirsten Faurie <k.faurie@cityofmora.com>
Sent: Monday, August 29, 2022 10:34 AM
To: Joel Jamnik <JJamnik@ck-law.com>
Cc: Leah Koch <LKoch@ck-law.com>
Subject: Mora Airport hanger land lease agreement

Good morning Joel and Leah,

The City of Mora Airport Board has made some proposed changes to their Hangar Lease Agreement. I've attached a red-lined document. If you would please review the changes and note any concerns or suggestions you may have.

Take care,

Kirsten Faurie
Community Development Director

City of Mora

101 Lake Street South | Mora, MN 55051-1588

Direct – 320.225.4807 | City Hall – 320.679.1511



<!--[if !vml]--> <!--[endif]-->

www.ci.mora.mn.us



MEMORANDUM

Date September 6, 2022
To Mayor and City Council
From Glenn Anderson, City Administrator
RE Kanabec County Economic Development Authority Seat

BACKGROUND SUMMARY

Kanabec County Economic Development Authority has a vacant seat for the City representative. Council had previously recommended Angela Grafstrom, Community Development Director, for the county's EDA board in April, 2022.

Grafstrom since resigned from her position as CDD; Kirsten Faurie was hired as the new CDD on July 18, 2022.

RECOMMENDATIONS

Recommend the Community Development Director as the City Seat on the Kanabec County Economic Development Authority Board to Kanabec County.

A City representative has attended the meetings with the County historically and continues to do so.

Attachments: