



City of Mora
Kanabec County, Minnesota
Meeting Agenda
City Council

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

Tuesday, March 21, 2023

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. Meeting Minutes – February 21, 2023
 - b. Claims – February 2023
 - c. Gambling Permit – MAFD Relief Association
 - d. Special Event Permit – Snake River Canoe Race
 - e. Restricted Donations – Resolution No. 2023-321
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. Affidavit – Conflicts of Interest
 - b. Annual Review – City Administrator
7. **Public Hearings**
 - a. None
8. **New Business**
 - a. Fox Run Park Grant – Resolution No. 2023-322
 - b. Lease Accounting Policy
 - c. Human Resource Coordinator Exemption Status
9. **Old Business**
 - a. None
10. **Communications**
 - a. Quarterly Financial Report 4th Quarter 2022
 - b. KCSO – Monthly Report
 - c. MAFD - Monthly Report
 - d. Public Works Report 2023 Vasaloppet Weekend
11. **Reports**
 - a. City Administrator
 - b. Councilmember Anderson
 - c. Councilmember Broekemeier
 - d. Councilmember Shepard
 - e. Councilmember Youngquist
 - f. Mayor Mathison
12. **Adjournment**

Pursuant to due call and notice thereof Mayor Mathison called to order the regular meeting of the Mora City Council at 6:30 PM on Tuesday, February 21, 2023 in the City Hall council chambers.

- 1. Call to Order/Pledge of Allegiance:** 6:30PM
- 2. Roll Call:** Mayor Mathison, Councilmembers Anderson, Shepard, Broekemeier, Youngquist
- 3. Adopt Agenda:** MOTION made by Bollenbeck, seconded by Skramstad, and unanimously carried to approve the agenda.
- 4. Approve Consent Agenda:**
 - a. Approve Minutes of the January 17, 2023, Regular Meeting
 - b. Approve January Claims
 - c. Approve Gambling Permit – Kick Cancer to the Curb
 - d. Accept Resignation from Firefighter – Bradley Hollerbach
- 5. Open Form:** No one spoke at open forum.
- 6. Special Business:**
 - a. Mayoral Proclamation – School Board Member Appreciation Month. Mayor Mathison recognized February 2023 as School Board Member Appreciation Month.
 - b. Mora Area Fire Department Garage Door Purchase Request: Fire Chief Brett Anderson brought forward a request for a new garage door. He further explained that a door's sensor had failed during the fire department's drill and the garage door was damaged beyond repair. MOTION made by Shepard, seconded by Anderson, and unanimously carried to approve the purchase request for a new garage door.
- 7. Public Hearings:** There were no public hearings.
- 8. New Business:**
 - a. Wellness Fund Contribution: The City Council reviewed the request on behalf of the City of Mora / Mora Municipal Utilities employee Steering Committee for wellness activities. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to approve the wellness fund contribution of \$500.00.
 - b. Recommendation for Appointment of Firefighter III – James Hallin: The City Council reviewed the firefighter application. It was noted that Hallin had 17 years with the Mora Area Fire Department prior to and would like to continue his service. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to approve James Hallin as Firefighter III.
 - c. Small Cities Development Program Grant Amendment: Segelstrom brought forward an amendment to the Small Cities Development program and explained the amendment would allow remaining funds to be utilized for project areas that have had expressed interest for the community. The proposed amendment would reallocate \$24,395 of Duplex Rental funds to owner-occupied projects and \$75,000 of Multi-Family Rental to owner-occupied projects. The reallocation will make \$99,395 available for use of owner-occupied projects as they presented a higher demand than rental projects. MOTION made by Anderson, seconded by Shepard, and unanimously carried to approve the grant amendment.

- d. Northstar RE release of escrow funds: The City Council reviewed the request to release escrow funds owed to the City by Northstar RE because of the purchase agreement and promissory note from 2018, that stated Northstar RE would owe \$2,816.96 for each missing job. At the February 7, 2023, Mora EDA meeting, the EDA recommended moving forward with the terms of the agreement and proceed to release the funds held in escrow by certifying Northstar RE's job creation goals have not been met. These funds were held in an escrow at the recommendation of the City Attorney and the City entering into a subordination agreement in August 2022. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to proceed with the steps necessary to release the funds owed to the city from escrow.
 - e. Library Grant Letter of Support: Alison Holland and Kizzy Hamilton brought forward a grant that would be submitted on behalf of the Friends of the Mora Library. The grant would be used to develop spaces within the library for youth but required the use of a space owned by local government and have a letter of support. Holland and Hamilton believe that the Library met that criteria and explained there was no matching funds for the "Call for Proposal" grant through The Department of Transformation. The grant would benefit teenage youth in the community. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to allow a letter of support for the Friends of the Library to move forward with the grant application.
 - f. Sick Leave Donation Policy: Mandi Yoder, Human Resources Coordinator brought forward a Sick Leave Donation Policy to assist an employee faced with a serious medical condition and did not have sick leave hours. She explained the eligibility requirements for City employees and explained it was not a requirement but a voluntary option for employees to donate hours of sick leave to another employee. Yoder presented two calculation methods, an hour per hour which could be an added expense to the City if there was a difference in hourly rate or an option value which would calculate the dollar amount to hours. The Council further discussed the policy and agreed that the option value would not be a potential expense to the City and still benefit the employee. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to approve sick leave donation policy with the option value.
- 9. Old Business**
- a. Carpet Bids: The City Council reviewed bids for carpet, epoxy surface, painted surface, and installation for the rear office spaces in the "old City Hall". Krie explained that funds were available in the 2023 budget. Mathison suggested to purchase the carpet tiles from Made of MORA and consensus was that Made of MORA provided the best cost savings for carpet tile and that GM flooring had the lowest bid for installation. MOTION made by Shepard, seconded by Youngquist, and carried to approve the purchase of carpet tiles and installation. Anderson abstained.
 - b. 9th Street / Highway 65 Turn Lane MnDOT Cooperative Agreement Resolution No. 2023-221. Greg Anderson of SEH provided an update on MnDOT's Local Partnership Program towards the construction of a left turn lane for northbound TH 65 on 9th Street. MnDOT will be funding \$150,000 towards the construction. Greg Anderson explained that the original funds would be in 2026 but learned MnDOT may have funding this year if the project commenced by June 30, 2023. MOTION made by Anderson seconded by

Shepard and unanimously carried to approve the 9th Street Highway 65 Turn Lane MnDOT Cooperative Agreement Resolution No. 2023-221.

- c. Capital Improvement Street Plan – SHE: Greg Anderson of SEH presented the final revision of the Capital Improvement Street Plan. MOTION made by Shepard, seconded by Youngquist, and unanimously carried to adopt the Capital Improvement Street Plan.

10. Communications packet was reviewed: The communications in the packet were reviewed.

- a. KCSO- Monthly Report
- b. MAFD – Monthly Report
- c. Airport Board Meeting Minutes
- d. Planning Commission Meeting Minutes
- e. Economic Development Authority Meeting Minutes
- f. Economic Development Authority Annual Summary of Activities
- g. 2022 Summary of Construction Activity

11. Reports:

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

12. Closed Session in accordance with Minn. Stat 13D.05, subd. 3, the City Council may hold a closed session asking price for property, review of confidential appraisals, develop offers or counteroffers. MOTION made by Shepard, seconded by Broekemeier, and unanimously carried to close the meeting in accordance with Minn. Stat 13D.05, subd.3 with the following members in attendance: Mayor Mathison, Councilmembers Anderson, Broekemeier, Shepard, Youngquist, City Administrator Anderson and City Clerk Segelstrom.

MOTION made by Mathison, seconded by Shepard, and unanimously carried to open the meeting at 8:28PM.

13. Adjournment: MOTION by Broekemeier, seconded by Anderson, and unanimously carried to adjourn at 8:29PM.

Mayor

City Clerk

CITY OF MORA

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001295 MSRS						
001295	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,043.27
CHECK # 001295 MSRS						\$1,043.27
CHECK # 001296 MSRS						
001296	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$540.00
CHECK # 001296 MSRS						\$540.00
CHECK # 001297 MSRS						
001297	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$790.00
CHECK # 001297 MSRS						\$790.00
CHECK # 001298 TASC-TOTAL ADMIN SERVICE COOP						
001298	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$96.16
001298	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.40
001298	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$1,100.00
001298	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$690.92
CHECK # 001298 TASC-TOTAL ADMIN SERVICE COOP						\$2,233.48
CHECK # 001299 MN DEPT OF REVENUE						
001299	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$2,756.66
CHECK # 001299 MN DEPT OF REVENUE						\$2,756.66
CHECK # 001300 US TREASURY - IRS						
001300	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$1,944.08
001300	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FED W/H	\$4,662.13
001300	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$8,312.50
CHECK # 001300 US TREASURY - IRS						\$14,918.71
CHECK # 001301 MSRS						
001301	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,066.78
CHECK # 001301 MSRS						\$1,066.78
CHECK # 001302 MSRS						
001302	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$540.00
CHECK # 001302 MSRS						\$540.00
CHECK # 001303 MSRS						
001303	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$790.00
CHECK # 001303 MSRS						\$790.00
CHECK # 001304 TASC-TOTAL ADMIN SERVICE COOP						
001304	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$691.00
001304	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.40
001304	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$96.16
CHECK # 001304 TASC-TOTAL ADMIN SERVICE COOP						\$1,133.56
CHECK # 001305 MN DEPT OF REVENUE						
001305	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$2,833.10
CHECK # 001305 MN DEPT OF REVENUE						\$2,833.10
CHECK # 001306 US TREASURY - IRS						
001306	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$4,855.53
001306	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,108.24
001306	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$9,014.70
CHECK # 001306 US TREASURY - IRS						\$15,978.47

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001307 TSYS						
001307	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$10,397.77
CHECK # 001307 TSYS						\$10,397.77
CHECK # 001309 MORA MUNICIPAL UTILITIES						
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$398.46
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$50.35
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$13.69
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$64.20
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$41.72
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.69
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$446.42
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$35.27
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$145.25
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$3,608.89
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$35.27
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$25.23
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$41.72
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$618.39
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$16.59
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$89.87
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$39.66
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$263.71
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$60.17
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$66.18
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$103.07
001309	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$41.72
001309	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$374.05
001309	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$37.01
001309	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$0.81
001309	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$19.77
001309	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$17.08
001309	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$13.69
001309	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$18.03
001309	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$33.09
001309	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$35.75
CHECK # 001309 MORA MUNICIPAL UTILITIES						\$6,768.80
CHECK # 001311 REVTRAK						
001311	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
CHECK # 001311 REVTRAK						\$9.95
CHECK # 001312 MN DEPT OF REVENUE						
001312	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT	\$27,021.00
001312	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Contributions	SALES & USE TAX PYMT	\$7.00
001312	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT	\$3.00
001312	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT	\$3.00
001312	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT	\$16.00
CHECK # 001312 MN DEPT OF REVENUE						\$27,050.00
CHECK # 001313 TSYS						
001313	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
CHECK # 001313 TSYS						\$80.37

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001316 HIBU						
001316	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$180.00
CHECK # 001316 HIBU						\$180.00
CHECK # 001317 NEIGHBORHOOD NATIONAL BANK						
001317	NEIGHBORHOOD NATION	GENERAL FUN	FINANCE	Miscellaneous	MONTHLY MISC FILE FEE	\$14.32
001317	NEIGHBORHOOD NATION	GENERAL FUN	HUMAN RESO	Payment Processin	MONTHLY BUSINESS ON	\$10.00
001317	NEIGHBORHOOD NATION	GENERAL FUN	HUMAN RESO	Payment Processin	MONTHLY PAYROLL ACH	\$60.00
001317	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
CHECK # 001317 NEIGHBORHOOD NATIONAL BANK						\$94.32
CHECK # 001319 NEIGHBORHOOD NATIONAL BANK						
001319	NEIGHBORHOOD NATION	GENERAL FUN	FINANCE	Miscellaneous	STOP PAYMENT FEE- ECE	\$25.00
CHECK # 001319 NEIGHBORHOOD NATIONAL BANK						\$25.00
CHECK # 059732 AFSCME						
059732	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$552.49
CHECK # 059732 AFSCME						\$552.49
CHECK # 059733 EQUITABLE FINANCIAL						
059733	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
CHECK # 059733 EQUITABLE FINANCIAL						\$30.00
CHECK # 059734 MISSIONSQUARE						
059734	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
059734	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$85.00
CHECK # 059734 MISSIONSQUARE						\$145.00
CHECK # 059735 NCPERS GROUP LIFE INS						
059735	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$288.00
CHECK # 059735 NCPERS GROUP LIFE INS						\$288.00
CHECK # 059736 PERA - MN ST TREASURER						
059736	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$701.96
059736	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,562.63
059736	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,562.63
CHECK # 059736 PERA - MN ST TREASURER						\$9,827.22
CHECK # 059737 AMAZON CAPITAL SERVICES						
059737	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Small Tools & Equi	IPAD CASE - DAVE Y	\$24.98
059737	AMAZON CAPITAL SERVIC	GENERAL FUN	LIBRARY BUIL	Repair/Maint - Bldg	ENTRANCE MAT AT LIBR	\$105.58
CHECK # 059737 AMAZON CAPITAL SERVICES						\$130.56
CHECK # 059738 BELLBOY CORPORATION						
059738	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	SUNBURST SIGNS	\$11.00
059738	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$872.00
059738	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,058.16
059738	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$109.03
CHECK # 059738 BELLBOY CORPORATION						\$6,050.19
CHECK # 059739 BERNICK COMPANIES						
059739	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$381.74
059739	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$14,364.39
CHECK # 059739 BERNICK COMPANIES						\$14,746.13
CHECK # 059740 BREAKTHRU BEVERAGE						

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059740	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$139.51
059740	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,821.11
059740	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$472.00
CHECK # 059740 BREAKTHRU BEVERAGE						\$9,432.62
CHECK # 059741 DAHLHEIMER DIST CO						
059741	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$405.05
059741	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$19,299.42
CHECK # 059741 DAHLHEIMER DIST CO						\$19,704.47
CHECK # 059742 JOHNSON BROTHERS LIQUOR						
059742	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$3,917.02
059742	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,068.32
059742	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$28.55
CHECK # 059742 JOHNSON BROTHERS LIQUOR						\$13,013.89
CHECK # 059743 MCDONALD DIST CO						
059743	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$175.50
059743	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$24,076.76
059743	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$286.90
CHECK # 059743 MCDONALD DIST CO						\$24,539.16
CHECK # 059744 MILLER, VALERIE						
059744	MILLER, VALERIE	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$55.00
CHECK # 059744 MILLER, VALERIE						\$55.00
CHECK # 059746 PHILLIPS WINE & SPIRITS						
059746	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$224.95
059746	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,111.24
059746	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,663.10
CHECK # 059746 PHILLIPS WINE & SPIRITS						\$11,999.29
CHECK # 059747 QUADIENT LEASING USA, INC						
059747	QUADIENT LEASING USA,	GENERAL FUN	FINANCE	Postage	POSTAGE MACHINE REN	\$299.97
CHECK # 059747 QUADIENT LEASING USA, INC						\$299.97
CHECK # 059748 SOUTHERN GLAZERS OF MN						
059748	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$496.00
059748	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,321.62
CHECK # 059748 SOUTHERN GLAZERS OF MN						\$3,817.62
CHECK # 059750 VINOCOPIA, INC						
059750	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$323.63
059750	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$582.00
CHECK # 059750 VINOCOPIA, INC						\$905.63
CHECK # 059751 ARTISAN BEER CO						
059751	ARTISAN BEER CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$307.80
CHECK # 059751 ARTISAN BEER CO						\$307.80
CHECK # 059752 BELLBOY CORPORATION						
059752	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	BOTTLE OPERNERS, TUM	\$229.00
059752	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,752.55
CHECK # 059752 BELLBOY CORPORATION						\$3,981.55
CHECK # 059753 BERNICK COMPANIES						

CITY OF MORA

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059753	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$2,527.45
059753	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$270.76
CHECK # 059753 BERNICK COMPANIES						\$2,798.21
CHECK # 059754 BREAKTHRU BEVERAGE						
059754	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,275.35
059754	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$168.00
059754	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$157.30
CHECK # 059754 BREAKTHRU BEVERAGE						\$3,600.65
CHECK # 059755 C & L DISTRIBUTING						
059755	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$749.17
059755	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$77.10
059755	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$44.92
CHECK # 059755 C & L DISTRIBUTING						\$871.19
CHECK # 059756 DAHLHEIMER DIST CO						
059756	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$7,114.50
059756	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$244.20
CHECK # 059756 DAHLHEIMER DIST CO						\$7,358.70
CHECK # 059758 FRONTLINE PLUS FIRE & RESCUE						
059758	FRONTLINE PLUS FIRE &	GENERAL FUN	STREETS	Professional Servic	2023 SIREN SERVICE CO	\$600.00
059758	FRONTLINE PLUS FIRE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	SIREN BATTERY	\$410.00
CHECK # 059758 FRONTLINE PLUS FIRE & RESCUE						\$1,010.00
CHECK # 059759 JOHNSON BROTHERS LIQUOR						
059759	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,328.87
059759	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,025.43
CHECK # 059759 JOHNSON BROTHERS LIQUOR						\$9,354.30
CHECK # 059760 LEAGUE OF MN CITIES						
059760	LEAGUE OF MN CITIES	GENERAL FUN	HUMAN RESO	Professional Servic	LMCIT/MMUA SAFETY GR	\$1,421.25
CHECK # 059760 LEAGUE OF MN CITIES						\$1,421.25
CHECK # 059761 MCDONALD DIST CO						
059761	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$17,174.65
059761	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$312.60
059761	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$161.75
CHECK # 059761 MCDONALD DIST CO						\$17,649.00
CHECK # 059763 MOOSE LAKE BREWING CO						
059763	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$84.00
CHECK # 059763 MOOSE LAKE BREWING CO						\$84.00
CHECK # 059764 PHILLIPS WINE & SPIRITS						
059764	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$377.75
059764	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,291.35
059764	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$19.38
CHECK # 059764 PHILLIPS WINE & SPIRITS						\$3,688.48
CHECK # 059765 SOUTHERN GLAZERS OF MN						
059765	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,298.52
059765	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$200.00
CHECK # 059765 SOUTHERN GLAZERS OF MN						\$2,498.52

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059766 WELIA HEALTH						
059766	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	RANDOM LAB TESTING	\$43.20
CHECK # 059766 WELIA HEALTH						\$43.20
CHECK # 059767 WINE MERCHANTS						
059767	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$275.80
CHECK # 059767 WINE MERCHANTS						\$275.80
CHECK # 059768 DEARBORN LIFE INSURANCE CO						
059768	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	MARCH 2023 GROUP LIF	\$332.40
CHECK # 059768 DEARBORN LIFE INSURANCE CO						\$332.40
CHECK # 059769 DELTA DENTAL						
059769	DELTA DENTAL	GENERAL FUN		Delta Dental	MARCH 2023 GROUP DE	\$1,104.12
CHECK # 059769 DELTA DENTAL						\$1,104.12
CHECK # 059770 AMAZON CAPITAL SERVICES						
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Small Tools & Equi	DAVID Y IPAD CASE RET	-\$21.98
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	PLANNING &	Small Tools & Equi	FAURIE WEBCAM	\$35.60
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	CH URINAL SENSOR	\$182.89
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	BUILDING	Small Tools & Equi	FAURIE WEBCAM	\$5.09
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Repair/Maint - Bldg	PET WASTE BAGS	\$44.77
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Small Tools & Equi	DOG WATERER	\$49.98
CHECK # 059770 AMAZON CAPITAL SERVICES						\$296.35
CHECK # 059771 EHLERS & ASSOCIATES						
059771	EHLERS & ASSOCIATES	GENERAL FUN	FINANCE	Meetings, Training,	PUBLIC FINANCE SEMINA	\$157.50
CHECK # 059771 EHLERS & ASSOCIATES						\$157.50
CHECK # 059772 FREDDIES						
059772	FREDDIES	FIRE FUND	FIRE	Meetings, Training,	MAFD TRAINING DAY LU	\$121.66
CHECK # 059772 FREDDIES						\$121.66
CHECK # 059774 KANABEC CO HIGHWAY DEPT						
059774	KANABEC CO HIGHWAY D	GENERAL FUN	STREETS	Street Maint - Labo	SALT	\$2,198.63
CHECK # 059774 KANABEC CO HIGHWAY DEPT						\$2,198.63
CHECK # 059775 MADE OF MORA - PD EMBROIDERY						
059775	MADE OF MORA - PD EMB	LIQUOR FUND	LIQUOR STOR	Uniforms	LIQUOR STORE STAFF S	\$259.40
CHECK # 059775 MADE OF MORA - PD EMBROIDERY						\$259.40
CHECK # 059776 MN DEPT OF LABOR & INDUSTRY-PV						
059776	MN DEPT OF LABOR & IN	GENERAL FUN	GARAGE	Miscellaneous	YEARLY REGISTRATION	\$20.00
059776	MN DEPT OF LABOR & IN	FIRE FUND	FIRE	Miscellaneous	YEARLY REGISTRATION	\$10.00
CHECK # 059776 MN DEPT OF LABOR & INDUSTRY-PV						\$30.00
CHECK # 059778 PONTEM SOFTWARE						
059778	PONTEM SOFTWARE	CEMETERY FU	CEMETERY	Capital Outlay	ON-LINE BURIAL SEARCH	\$3,200.00
CHECK # 059778 PONTEM SOFTWARE						\$3,200.00
CHECK # 059779 RANFRANZ, EMILY						
059779	RANFRANZ, EMILY	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$50.00
CHECK # 059779 RANFRANZ, EMILY						\$50.00
CHECK # 059781 WORKFORCE DVLPMT SOLUTIONS						
059781	WORKFORCE DVLPMT SO	FIRE FUND	FIRE	Meetings, Training,	SHAPING THE FUTURE FI	\$1,835.00

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059781 WORKFORCE DVLPMT SOLUTIONS						\$1,835.00
CHECK # 059782 BELLBOY CORPORATION						
059782	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	BM MIX, SHOT CUPS	\$290.00
059782	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,215.75
059782	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$204.00
CHECK # 059782 BELLBOY CORPORATION						\$3,709.75
CHECK # 059783 BERNICK COMPANIES						
059783	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$8,109.87
059783	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$340.46
CHECK # 059783 BERNICK COMPANIES						\$8,450.33
CHECK # 059784 BREAKTHRU BEVERAGE						
059784	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$487.82
059784	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$180.40
059784	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,449.09
CHECK # 059784 BREAKTHRU BEVERAGE						\$8,117.31
CHECK # 059785 CARDMEMBER SERVICE						
059785	CARDMEMBER SERVICE	GENERAL FUN	FINANCE	Dues & Subscriptio	K CHRISTIANSON MEMBE	\$70.00
059785	CARDMEMBER SERVICE	GENERAL FUN	HUMAN RESO	Recognition/Wellne	MEET & GREET TREATS-	\$36.20
059785	CARDMEMBER SERVICE	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	CH HALLWAY BULBS - 10	\$45.75
059785	CARDMEMBER SERVICE	GENERAL FUN	STREETS	Repair/Maint - Bldg	CHOPSAW RPR PARTS - S	\$40.14
059785	CARDMEMBER SERVICE	GENERAL FUN	AIRPORT	Dues & Subscriptio	ANNL AIRPORT TIER II H	\$25.54
CHECK # 059785 CARDMEMBER SERVICE						\$217.63
CHECK # 059786 DAHLHEIMER DIST CO						
059786	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$9,674.29
059786	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$160.00
CHECK # 059786 DAHLHEIMER DIST CO						\$9,834.29
CHECK # 059790 INDIAN ISLAND WINERY						
059790	INDIAN ISLAND WINERY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$480.48
CHECK # 059790 INDIAN ISLAND WINERY						\$480.48
CHECK # 059791 JOHNSON BROTHERS LIQUOR						
059791	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$77.80
059791	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,921.99
059791	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$5,523.23
CHECK # 059791 JOHNSON BROTHERS LIQUOR						\$14,523.02
CHECK # 059792 MADE OF MORA - PD EMBROIDERY						
059792	MADE OF MORA - PD EMB	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	CARPET FOR BACK OFFIC	\$160.00
059792	MADE OF MORA - PD EMB	GENERAL FUN	PARKS	Repair/Maint - Bldg	CARPET FOR BACK OFFIC	\$160.00
CHECK # 059792 MADE OF MORA - PD EMBROIDERY						\$320.00
CHECK # 059793 MCDONALD DIST CO						
059793	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$76.75
059793	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$6,922.76
059793	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,290.00
CHECK # 059793 MCDONALD DIST CO						\$9,289.51
CHECK # 059796 MN DEPT OF HEALTH-FOOD LICENSE						
059796	MN DEPT OF HEALTH-FO	GENERAL FUN	AQUATIC CEN	Dues & Subscriptio	2023 MORA AQUATIC CE	\$1,005.00
059796	MN DEPT OF HEALTH-FO	GENERAL FUN	PARKS	Dues & Subscriptio	2023 FALL FEST RIB CON	\$95.00

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CHECK # 059796 MN DEPT OF HEALTH-FOOD LICENSE						\$1,100.00
CHECK # 059798 PAUSTIS WINE COMPANY						
059798	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,626.00
CHECK # 059798 PAUSTIS WINE COMPANY						\$1,626.00
CHECK # 059799 PHILLIPS WINE & SPIRITS						
059799	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$49.90
059799	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$678.70
059799	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,456.41
CHECK # 059799 PHILLIPS WINE & SPIRITS						\$2,185.01
CHECK # 059801 SOUTHERN GLAZERS OF MN						
059801	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,864.37
059801	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$216.00
CHECK # 059801 SOUTHERN GLAZERS OF MN						\$3,080.37
CHECK # 059802 TASC-TOTAL ADMIN SERVICE COOP						
059802	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	HSA PARTICIPATION FEE	\$37.43
CHECK # 059802 TASC-TOTAL ADMIN SERVICE COOP						\$37.43
CHECK # 059803 TR COMPUTER SALES, LLC						
059803	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Small Tools & Equi	MANDI MONITOR ARM	\$244.15
059803	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Small Tools & Equi	KELLY C MONITOR	\$309.87
059803	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY MONITORING,	\$1,735.50
CHECK # 059803 TR COMPUTER SALES, LLC						\$2,289.52
CHECK # 059804 VANDERVEGT, DAVID & SHERRIE						
059804	VANDERVEGT, DAVID & S	GENERAL FUN		Deposits	LIBR MTG ROOM KEY DE	\$50.00
CHECK # 059804 VANDERVEGT, DAVID & SHERRIE						\$50.00
CHECK # 059805 VINOCOPIA, INC						
059805	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$558.54
059805	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$73.64
059805	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$129.82
CHECK # 059805 VINOCOPIA, INC						\$762.00
CHECK # 059806 EQUITABLE FINANCIAL						
059806	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
CHECK # 059806 EQUITABLE FINANCIAL						\$30.00
CHECK # 059807 MISSIONSQUARE						
059807	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$85.00
059807	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
CHECK # 059807 MISSIONSQUARE						\$145.00
CHECK # 059808 PERA - MN ST TREASURER						
059808	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$704.34
059808	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,578.18
059808	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,578.18
CHECK # 059808 PERA - MN ST TREASURER						\$9,860.70
CHECK # 059809 CENTRAL MN HOUSING PARTNERSHIP						
059809	CENTRAL MN HOUSING P	SMALL CITIES	SCDP REHABI	Contract Services	SCDP GRANT ADMIN FEE	\$1,956.43
CHECK # 059809 CENTRAL MN HOUSING PARTNERSHIP						\$1,956.43
CHECK # 059810 CENTURYLINK						

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059810	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$63.67
059810	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$57.56
CHECK # 059810 CENTURYLINK						\$121.23
CHECK # 059811 ENVIRONMENTAL HEALTH TESTING						
059811	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACT SERVIC	\$1,600.00
059811	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACT SERVIC	\$560.00
CHECK # 059811 ENVIRONMENTAL HEALTH TESTING						\$2,160.00
CHECK # 059812 J LEWIS BUILDING & REMODELING LLC						
059812	J LEWIS BUILDING & REM	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACTED SER	\$10,625.00
CHECK # 059812 J LEWIS BUILDING & REMODELING LLC						\$10,625.00
CHECK # 059813 KANABEC CO SHERIFF						
059813	KANABEC CO SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	MARCH LAW ENFORCEM	\$53,550.25
CHECK # 059813 KANABEC CO SHERIFF						\$53,550.25
CHECK # 059814 LEAGUE OF MN CITIES INS TRUST						
059814	LEAGUE OF MN CITIES IN	GENERAL FUN		Prepaid Ins	2023 PROP/LIAB INSURA	\$36,224.00
059814	LEAGUE OF MN CITIES IN	STORM WATER		Prepaid Ins	2023 PROP/LIAB INSURA	\$114.00
059814	LEAGUE OF MN CITIES IN	FIRE FUND		Prepaid Ins	2023 PROP/LIAB INSURA	\$5,612.00
059814	LEAGUE OF MN CITIES IN	CEMETERY FU		Prepaid Ins	2023 PROP/LIAB INSURA	\$274.00
059814	LEAGUE OF MN CITIES IN	LIQUOR FUND		Prepaid Ins	2023 PROP/LIAB INSURA	\$15,864.00
CHECK # 059814 LEAGUE OF MN CITIES INS TRUST						\$58,088.00
CHECK # 059815 LEAGUE OF MN CITIES INS TRUST WC						
059815	LEAGUE OF MN CITIES IN	GENERAL FUN		Prepaid Ins	WORKERS COMP COVER	\$21,497.65
059815	LEAGUE OF MN CITIES IN	STORM WATER		Prepaid Ins	WORKERS COMP COVER	\$944.02
059815	LEAGUE OF MN CITIES IN	FIRE FUND		Prepaid Ins	WORKERS COMP COVER	\$13,159.30
059815	LEAGUE OF MN CITIES IN	CEMETERY FU		Prepaid Ins	WORKERS COMP COVER	\$1,158.84
059815	LEAGUE OF MN CITIES IN	LIQUOR FUND		Prepaid Ins	WORKERS COMP COVER	\$7,658.85
CHECK # 059815 LEAGUE OF MN CITIES INS TRUST WC						\$44,418.66
CHECK # 059816 MN COMPUTER SYSTEMS, INC						
059816	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$178.37
059816	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$28.85
CHECK # 059816 MN COMPUTER SYSTEMS, INC						\$207.22
CHECK # 059817 MN ENERGY RESOURCES CORP						
059817	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	FEB NATURAL GAS	\$579.07
059817	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	FEB NATURAL GAS	\$445.70
059817	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	FEB NATURAL GAS	\$1,794.32
059817	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	FEB NATURAL GAS	\$333.12
059817	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	FEB NATURAL GAS	\$369.52
059817	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	FEB NATURAL GAS	\$158.38
059817	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	FEB NATURAL GAS	\$1,051.68
CHECK # 059817 MN ENERGY RESOURCES CORP						\$4,731.79
CHECK # 059818 MN MUNICIPAL UTILITIES ASSN						
059818	MN MUNICIPAL UTILITIES	GENERAL FUN	HUMAN RESO	Professional Servic	DRUG/ALC PRE-EMPLOY	\$37.50
CHECK # 059818 MN MUNICIPAL UTILITIES ASSN						\$37.50
CHECK # 059819 MN PEIP						
059819	MN PEIP	GENERAL FUN		Group Health Insur	APRIL 2023 GROUP HEAL	\$24,615.16
CHECK # 059819 MN PEIP						\$24,615.16

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CHECK # 059820 MORA FIRE RELIEF ASSN						
059820	MORA FIRE RELIEF ASSN	GENERAL FUN	FIRE	Fire Relief Pension	SUPPLEMENTAL BENEFIT	\$2,000.00
CHECK # 059820 MORA FIRE RELIEF ASSN						\$2,000.00
CHECK # 059821 RDO EQUIPMENT						
059821	RDO EQUIPMENT	GENERAL FUN	STREETS	Repair/Maint - Bldg	LOADER ALTERNATOR R	\$2,229.72
CHECK # 059821 RDO EQUIPMENT						\$2,229.72
CHECK # 059822 SENTRY SYSTEMS INC						
059822	SENTRY SYSTEMS INC	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	REPLACED BATTERIED I	\$257.70
CHECK # 059822 SENTRY SYSTEMS INC						\$257.70
CHECK # 059823 MIDCO						
059823	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
059823	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$616.91
059823	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$118.75
059823	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$7.38
059823	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
059823	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$390.45
CHECK # 059823 MIDCO						\$1,297.27
CHECK # 059824 VERIZON WIRELESS						
059824	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.80
059824	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.11
059824	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.25
059824	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$94.85
059824	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.80
059824	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.17
059824	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.17
059824	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.76
059824	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.17
059824	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.14
CHECK # 059824 VERIZON WIRELESS						\$317.22
CHECK # 059825 ACE HARDWARE						
059825	ACE HARDWARE	GENERAL FUN	LIBRARY BUIL	Repair/Maint - Bldg	BULBS FOR LIBRARY BAS	\$17.98
059825	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	9V BATTERIES	\$19.99
CHECK # 059825 ACE HARDWARE						\$37.97
CHECK # 059826 AMERICAN BOTTLING CO. INC						
059826	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$245.15
CHECK # 059826 AMERICAN BOTTLING CO. INC						\$245.15
CHECK # 059827 ARAMARK						
059827	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$65.11
059827	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$58.25
059827	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$103.32
CHECK # 059827 ARAMARK						\$226.68
CHECK # 059828 AUTO VALUE MORA						
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	WIRING PARTS, SAW SP	\$34.45
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	PLOW HOSE RPR PARTS	\$88.62
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	OIL FILTERS FOR GRADE	\$105.05
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	EXHAUST RPR PARTS	\$56.98
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	SAW FILTERS	\$41.32

CITY OF MORA
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Lubricants & Additi	PLOW OIL	\$29.97
059828	AUTO VALUE MORA	GENERAL FUN	GARAGE	Lubricants & Additi	EQUIPMENT PREP FLUID	\$23.98
059828	AUTO VALUE MORA	GENERAL FUN	PARKS	Repair/Maint - Bldg	HAND BLOWER SPARK PL	\$6.98
059828	AUTO VALUE MORA	FIRE FUND	FIRE	Lubricants & Additi	DIESEL ADDITIVE	\$19.09
059828	AUTO VALUE MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	VENT & STEERING RPR P	\$491.39
CHECK # 059828 AUTO VALUE MORA						\$897.83
CHECK # 059830 CAMPBELL KNUTSON, P.A.						
059830	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	MISC LEGAL SERVICES-P	\$144.00
059830	CAMPBELL KNUTSON, P.A.	GENERAL FUN	AIRPORT	Legal Services	MISC LEGAL SERVICES-H	\$192.00
CHECK # 059830 CAMPBELL KNUTSON, P.A.						\$336.00
CHECK # 059833 CRYSTAL SPRINGS ICE						
059833	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$537.90
CHECK # 059833 CRYSTAL SPRINGS ICE						\$537.90
CHECK # 059836 EAST CENTRAL ENERGY-ELECT						
059836	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$70.39
059836	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$491.16
059836	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$1,749.69
CHECK # 059836 EAST CENTRAL ENERGY-ELECT						\$2,311.24
CHECK # 059837 ECM PUBLISHERS, INC						
059837	ECM PUBLISHERS, INC	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$286.50
CHECK # 059837 ECM PUBLISHERS, INC						\$286.50
CHECK # 059838 FEDERATED COOP						
059838	FEDERATED COOP	GENERAL FUN	STREETS	Motor Fuels	SNOWBLOWER SHEAR PI	\$15.36
CHECK # 059838 FEDERATED COOP						\$15.36
CHECK # 059841 FLUEGGE S AG INC						
059841	FLUEGGE S AG INC	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	PLOW PIN	\$9.50
CHECK # 059841 FLUEGGE S AG INC						\$9.50
CHECK # 059843 GOPHER STATE ONE-CALL INC						
059843	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	FEB LOCATES	\$8.10
059843	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	FEB LOCATES	\$8.10
CHECK # 059843 GOPHER STATE ONE-CALL INC						\$16.20
CHECK # 059848 JOHNSONS HARDWARE & RENTAL						
059848	JOHNSONS HARDWARE &	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	CH WATER HEATER RPR	\$50.52
059848	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	GRADER FILTER	\$6.99
059848	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	METAL ROD	\$3.49
059848	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	HAMMEER HANDLE & TA	\$24.48
059848	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	DOG PARK SIDEWALK SA	\$51.96
059848	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Rentals	AUGER RENTAL - DRILL I	\$26.00
059848	JOHNSONS HARDWARE &	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	TRACTOR PLOW RPR PA	\$8.75
059848	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Small Tools & Equi	IMPACT DRIVER KIT	\$110.00
CHECK # 059848 JOHNSONS HARDWARE & RENTAL						\$282.19
CHECK # 059849 KANABEC PUBLICATIONS, INC						
059849	KANABEC PUBLICATIONS,	GENERAL FUN	MAYOR & CO	Office Supplies	ENVELOPES	\$46.67
059849	KANABEC PUBLICATIONS,	GENERAL FUN	ADMINISTRAT	Office Supplies	G ANDERSON BUSINESS	\$38.50
059849	KANABEC PUBLICATIONS,	GENERAL FUN	ADMINISTRAT	Office Supplies	ENVELOPES	\$46.67
059849	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Office Supplies	CLAIM FORMS	\$140.00
059849	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Office Supplies	K CHRISTIANSON BUSIN	\$38.50

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059849	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Office Supplies	ENVELOPES	\$46.66
059849	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	2023 SUMMARY BUDGET	\$216.00
059849	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$462.10
CHECK # 059849 KANABEC PUBLICATIONS, INC						\$1,035.10
CHECK # 059852 KWIK TRIP - GAS PURCHASES						
059852	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL - VASALOPPET	\$1,002.58
059852	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$3,642.52
059852	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$215.35
CHECK # 059852 KWIK TRIP - GAS PURCHASES						\$4,860.45
CHECK # 059853 MACQUEEN EMERGENCY						
059853	MACQUEEN EMERGENCY	FIRE FUND	FIRE	Uniforms	FIRE GEAR RPR	\$298.36
CHECK # 059853 MACQUEEN EMERGENCY						\$298.36
CHECK # 059854 MILLER TRUCKING INC						
059854	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$46.20
059854	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$550.20
059854	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$94.50
CHECK # 059854 MILLER TRUCKING INC						\$690.90
CHECK # 059858 NORTHERN SAFETY TECH, INC						
059858	NORTHERN SAFETY TECH	FIRE FUND	FIRE	Repair/Maint - Bldg	TRUCK #3 AMBER LIGHT	\$48.44
CHECK # 059858 NORTHERN SAFETY TECH, INC						\$48.44
CHECK # 059860 QUADIENT FINANCE USA, INC						
059860	QUADIENT FINANCE USA,	GENERAL FUN	FINANCE	Office Supplies	SEAL BOTTLE & INK FOR	\$41.56
059860	QUADIENT FINANCE USA,	GENERAL FUN	HUMAN RESO	Office Supplies	SEAL BOTTLE & INK FOR	\$24.94
059860	QUADIENT FINANCE USA,	FIRE FUND	FIRE	Office Supplies	SEAL BOTTLE & INK FOR	\$13.30
059860	QUADIENT FINANCE USA,	LIQUOR FUND	LIQUOR STOR	Office Supplies	SEAL BOTTLE & INK FOR	\$11.64
CHECK # 059860 QUADIENT FINANCE USA, INC						\$91.44
CHECK # 059861 QUALITY DISPOSAL						
059861	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$63.23
059861	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$36.04
059861	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$106.82
059861	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$169.88
059861	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$234.23
CHECK # 059861 QUALITY DISPOSAL						\$610.20
CHECK # 059862 RED BULL DISTRIBUTION COMPANY						
059862	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$274.08
CHECK # 059862 RED BULL DISTRIBUTION COMPANY						\$274.08
CHECK # 059867 SEH						
059867	SEH	GENERAL FUN	ADMINISTRAT	Professional Servic	TH 65 BIKE TRAIL EXTEN	\$8,052.43
059867	SEH	GENERAL FUN	PLANNING &	Professional Servic	REVIEW RESIDENTIAL L	\$377.77
059867	SEH	HWY 65 & 9TH	CAPITAL PROJ	Professional Servic	TH 65 CORRIDOR STUDY	\$216.50
CHECK # 059867 SEH						\$8,646.70
CHECK # 059868 SPECTRUM SUPPLY						
059868	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$321.62
059868	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	TISSUES, GLOVES, TRAS	\$140.39
CHECK # 059868 SPECTRUM SUPPLY						\$462.01
CHECK # 059870 VIKING COKE						

CITY OF MORA
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059870	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$1,180.30
CHECK # 059870	VIKING COKE					\$1,180.30
CHECK # 059872	WATSON CO., INC					
059872	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$7,411.45
CHECK # 059872	WATSON CO., INC					\$7,411.45
						\$582,828.64



CITY OF MORA
COUNCIL CHECK LIST

THE FEBRUARY - MARCH 2023 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

MAYOR

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY CLERK

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit

4/22
Page 1 of 4

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Mora Area Fire Department Relief Association Previous Gambling Permit Number: X- 32036
 Minnesota Tax ID Number, if any: 3403465 Federal Employer ID Number (FEIN), if any: 41-2006513
 Mailing Address: 101 Lake St. S
 City: Mora State: MN Zip: 55051 County: Kanabec
 Name of Chief Executive Officer (CEO): Jeremy Frahm
 CEO Daytime Phone: 320-496-7148 CEO Email: Smokeyj26@gmail.com
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): fire.chief@cityofmora.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ **A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- ☒ **IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Mora Area Fire Department

Physical Address (do not use P.O. box): 218 Railroad Ave. NE

Check one:

☒ City: Mora Zip: 55051 County: Kanabec
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): October 14, 2023

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.



MEMORANDUM

Date: March 21, 2023
To: Mayor and City Council
From: Jeff Krie Activities & Recreation Coordinator
RE: Special Event Permit Request – 2023 Snake River Canoe Race

SUMMARY

The Snake River Canoe Club would like to hold their annual Snake River Canoe Race on May 6, 2023 and is requesting the use of the vacant city land by the History Center. This event is not open to the public and will charge fees to those who wish to attend. There is alcohol at this event catered by Crystal Bar and Grill.

BACKGROUND INFORMATION

This is an established event, put on by local volunteers who believe outdoor activities and bringing people to the community are important. This is one of the largest canoe races in Minnesota, making Mora well known among canoe and kayak enthusiasts from all over the state. Snake River Canoe Club will set up the event on May 5, 2023 and will host the event on May 6, 2023. All fees have been paid and the Alcohol Caterer's Permit has been submitted by the Crystal Bar and Grill.

OPTIONS & IMPACTS

Staff recommends approval of the special event permit with the following conditions:

- City staff will open the gate prior to event and staff asked that there is no parking on the bike trail.
- Clean-up will be completed by Canoe Club and will close and lock gate when completed.
- Food/Liquor area may size may adjust due to weather. Liquor area must be fenced off.
- Crystal Bar & Grill will cater event but cannot sub-contract it out to another vendor.

RECOMMENDATIONS

Motion to approve the Snake River Canoe Club to use the vacant land at the end of Forest Avenue W for their food tent and parking on May 6, 2023.

Attachments

Special Event Permit Application



**CITY OF MORA
SPECIAL EVENT PERMIT APPLICATION**

**City of Mora | 101 Lake Street South | Mora, MN 55051
ci.mora.mn.us | 320-679-1511**

*Please refer to our website for the Public Property Use Permit Policy for additional information and rules.
Only completed applications with payment will be accepted. Applications are due 60 days prior to event.*

EVENT INFORMATION		
Name of Event: Snake River Canoe Race		snakerivercanoerace.org
Type of Event (festival, parade, athletic, etc.): athletic, sport		
Event Location: Finish line is at the Old Wastewater Treatment Plant		
Event Set Up Date: 5/5/23	Start Time: 1:00 pm End Time: 7:00 pm	
Actual Event Date(s): 5/6/23	Start Time: 6:00 am End Time: 4:00 pm	Please be aware that parks close at 10:00 pm.
Event Clean Up Date: 5/6/23	Start Time: 2:00 pm End Time: 4:00 pm	
Estimated Attendance: 200-300		
Sponsoring Organization Name: Snake River Canoe Club		
Primary Contact Person: Susan FranceWeber		
Address: 939 Eldris Way		
City: Mora	State: MN	Zip: 55051
Phone: 320 260-9408	E-Mail: sfranceweber@moraminn.com	
Name of Contact Person During Event: Rita Sundberg		Cell Phone: 612 201-6681
<i>Person listed above must be present during the event and immediately available.</i>		
DAMAGE / KEY DEPOSIT REFUND INFORMATION		
Person/Organization Name: Snake River Canoe Club, % Susan FranceWeber		
Address: 939 Eldris Way		
City: Mora	State: MN	Zip: 55051
EVENT DETAILS		
Schedule of Activities Attached? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Site Plan Attached? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Traffic Plan Attached? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
List any Road Closures/Partial Lane Closures and the Time of Closing:		
<i>If applicable, please attach a clear map showing the traffic plan with street closures and routes</i>		

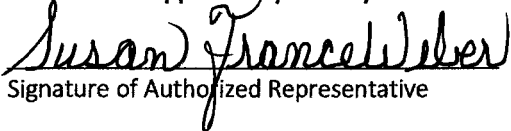
Is the event open to the public?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	Admission Charged? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Will alcohol be served at the event?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If yes, will you be charging for or accepting donations for the alcohol? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<i>If YES to both of the above questions pertaining to alcohol, attach liquor liability certificate of insurance from both the applicant and the caterer (if one is used) naming the CITY OF MORA as additional insured.</i>			
Certificate of Liability Insurance attached?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	
Will food be served / provided / prepared on site?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If YES, please contact MN Department of Health at 320-223-7317.
Will sound amplification be used?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If YES, hours and type: announce finishers/winners No amplified sound 10 pm to 7 am.
<i>Please attach a site plan showing the following applicable items.</i>			
Will there be canopies or tents?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	Indicate on site plan the size and location of canopies & tents. Date installed: 5/6 Date removed: 5/6
Will there be events in the air?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	Indicate on site plan what & where.
Will a stage be set up?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	Indicate on site plan the size and location of the stage.
Will there be temporary fencing?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	Indicate on site plan the dimensions and location of the fencing.
Will traffic control devices be needed?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	Number needed:
Will there be a fire or fires?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	Indicate on site plan the dimensions and location of the fire(s).
Will power be needed? use generators	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	Indicate on site plan the location(s) of power source. Additional permits may be needed-contact MMU 679-1451.
Event attendance at 100 persons or greater requires sanitation facilities. Indicate sanitation facilities location on site plan if required. If not required, describe sanitation plan here:			
Two portables will be placed at the finish.			
Describe parking arrangements for the event and show on the traffic plan:			
Parking has always been in the area of treatment plant and overflow is now at the History Center due to the Dog Park. Therefore, we will be request to reserve the History Center for all day.			
Describe trash removal and clean-up plan during and after event:			
All trash will be picked up and removed during and immediately after the event.			

This permit is not transferable, nonrefundable, and is not valid for any other date or purpose than specified above. An approved copy of this permit must be available for inspection during the period of use.

Special Events Waiver of Liability Agreement:

I agree to abide by all applicable City Ordinances regulating special events and the use of public parks. I agree to indemnify and hold the City of Mora harmless for any personal injury claims resulting from our use of public property or organized public event and waive any right to make claims or bring lawsuit against the City or anyone working on behalf of the City. I agree to pay for any damage done to public property as a result of our organization's use of public property that exceeds the damage deposit.

Please Note: Applications and other materials (map, race route, etc.) submitted for approval will be considered final once the permit is approved by the City Council. Please be sure all information on the application is correct.


Signature of Authorized Representative

939 Eldris Way, Mora MN 55051
Address/City/St/Zip

2/28/23
Date

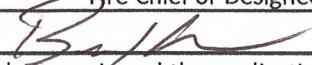
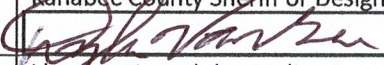
PAYMENT INFORMATION

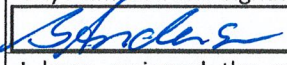
Event Fee: \$50	Date Paid: 2/28/23	Staff Initials: JV
Key/Event Deposit(s): \$100	Amount Paid: \$50	Staff Initials: JV
Date Returned:	Date Paid: 2/28/23	Staff Initials: JV
Key:	Amount Paid: \$100	Staff Initials: JV
Key #:	Date Issued:	Staff Initials:
Comments: Request to have the gate opened to the treatment plant by Friday afternoon, May 5, to set up picnic tables and canoe trailers.	Date Returned:	Staff Initials:

Authorization and Comments

Property Coordinator or Designee Signature and Date [Signature] 3/6/2023	Public Works Director Signature and Date [Signature] 3-2-2023
I have reviewed the application and have the following comments and conditions:	I have reviewed the application and have the following comments and conditions:
Paid in full. Food/Drink space may adjust due to weather.	*no interference with bog park, parking on trails + trash clean up.

Building Official Signature and Date [Signature] 3-6-23	Deputy Clerk Signature and Date [Signature] 3-1-23
I have reviewed the application and have the following comments and conditions:	I have reviewed the application and have the following comments and conditions:
No comments or concerns as detailed.	*Liquor service area must be fenced off/compact & contiguous. A map of area serving/consuming is requested.

Fire Chief or Designee Signature and Date  3-4-23	Kanabec County Sheriff or Designee Signature and Date  3/1/23
I have reviewed the application and have the following comments and conditions:	I have reviewed the application and have the following comments and conditions:
<div style="border: 1px solid black; height: 80px;"></div>	<div style="border: 1px solid black; height: 80px;"></div>

City Administrator Signature and Date  3-7-23	City Council Approval Date / Permit Issued Date <div style="border: 1px solid black; width: 100px; height: 20px;"></div> / <div style="border: 1px solid black; width: 100px; height: 20px;"></div>
I have reviewed the application and have the following comments and conditions:	
<div style="border: 1px solid black; height: 100px;"></div>	

EVENT FEES			
Permit Base Fee	\$50	Late Fee	\$100
Damage/Key Deposit	\$100	Cancellation Fee	\$15
Additional Options (in addition to base fee)			
Street Closure/Parade	\$25		
Traffic Control Devices	\$50 (covers drop-off and pick-up at event site)		
Event Storage Fee	\$50		
Garbage Removal	\$45/hr. (deducted from damage deposit)		
Event Clean-up	\$45/hr. (deducted from damage deposit)		



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Town & Country Insurance 600 Clark Street P.O. Box 89 Mora MN 55051	CONTACT NAME: Rhonda Scheffer-Domino PHONE (A/C, No, Ext): (320) 679-4400 FAX (A/C, No): (320) 233-6687 E-MAIL ADDRESS: rhonda@townandcountry-ins.com														
INSURED Vasaloppet, Inc. 100 Union St S Mora MN 55051-1541	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: West Bend Mutual Insurance Company</td><td>15350</td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West Bend Mutual Insurance Company	15350	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** CL22101214748**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		A520993	10/23/2022	10/23/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Snake River Canoe Race

City of Mora is listed as an additional insured on the general liability.

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/18/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certification does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wiser Insurance Agency PO Box 427 Mound, MN 55364	CONTACT NAME: James Robinette PHONE (A/C, No, Ext): (952) 472-3660 FAX (A/C, No): E-MAIL ADDRESS: jim@wiser-ins.com																					
INSURED CB& G, LLC DBA Crystal Bar & Grill 39 N Union Mora MN 55051	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Badger Mutual Insurance Co</td><td></td></tr><tr><td>INSURER B:</td><td>RAM Mutual Ins. Co.</td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Badger Mutual Insurance Co		INSURER B:	RAM Mutual Ins. Co.		INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			00732-59999	07/02/2022	07/02/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
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A	Liquor Liability			00732-59999	07/02/2022	07/02/2023	Per Occ. 1,000,000 Annual Agg. 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

GL and liquor policies extends to and covers all catered events at any location (off premises coverage).

CERTIFICATE HOLDER**CANCELLATION**

MN DPS

Alcohol and Gambking Enforcement Div.
445 Minnesota Street, Suite 222
St. Paul MN 55101

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

James D Robinette

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**Minnesota Department of Public Safety
Alcohol & Gambling Enforcement Division**

HAS BEEN ISSUED THIS LICENSE/PERMIT BY THE STATE OF MINNESOTA PURSUANT TO MINNESOTA
STATUTES CHAPTER 340A AND RELATED REGULATIONS

ALCOHOL CATERER'S PERMIT

Expiration Date: 10/29/2023

Iden: 72459

**Crystal Bar & Grill
CB & G LLC
39 Union St. N.
Mora, MN 55051**

Business Location

39 Union St. N.

Mora

Carla Cincotta

Alcohol & Gambling Enforcement Director



2023 Snake River Canoe Race Site Plan

42nd Anniversary

Snake River Canoe Race

Saturday, May 6, 2023

Mora, Minnesota



— Register

snakerivercanoerace.org

— Free bus & canoe trailer
service to the start

— Aluminum canoe
rentals

— Over 100 medals awarded in numerous
categories & age classes

— Food & beverages for purchase
after the race

Complete details at: SNAKERIVERCANOERACE.ORG

Snake River Canoe Club

939 Eldris Way
Mora, Minnesota 55051

Order your 2023 Race T-Shirt

2023 commemorative race T-shirt: short sleeve, long sleeve & women's V-neck are available for purchase only Online during your registration process. Ordering deadline is April 18, 2023, so be sure to register by that date.





MEMORANDUM

Date: March 21, 2023
 To: Mayor and City Council
 From: Natasha Segelstrom, Administrative Services Director
 RE: Accept Restricted Donations

BACKGROUND INFORMATION

The City of Mora has received the following donations:

DONATION RECEIVED FROM:	DONATION OF:
Mora Fire Relief Association	4 Ice Commander Rescue Suits, 4 floatation Vests, 7 retractable ice picks, 75' throw bag Ice and water rescue rope kit
Mora Fire Relief Association	4 floating victim slings 8 waterproof headlamps 4 duffel bags 4 water helmets 6 zipper lubricant

As required by MN State Statute, restricted donations must be officially accepted by the City Council.

RECOMMENDATIONS

Motion to accept donations by approving Resolution 2023-321

Attachments

Resolution 2023-321

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA
ACCEPTING RESTRICTED DONATIONS**

WHEREAS, the City of Mora is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city, and the terms or conditions of the donations, if any, are as follows:

DONATION RECEIVED FROM:	DONATION OF:	TERMS AND CONDITIONS OR DESCRIPTION OF PROPERTY:
Mora Fire Relief Association	4 Ice Commander Rescue Suits, 4 floatation Vests, 7 retractable ice picks, 75' throw bag Ice and water rescue rope kit	Donation to the Mora Area Fire Department (valued at \$3,827.46)
Mora Fire Relief Association	4 floating victim slings 8 waterproof headlamps 4 duffel bags 4 water helmets 6 zipper lubricant	Donation to the Mora Area Fire Department (valued at \$1,206.00)

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED by the city council of the City of Mora, Kanabec County, Minnesota that:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

The foregoing resolution was introduced and moved for adoption by Council Member _____ and seconded by Council Member _____.

Voting for the Resolution:.....
Voting Against the Resolution:
Abstained from Voting:.....
Absent:

Motion carried and resolution adopted this 21st day of March 2023.

ATTEST:

Jake Mathison, Mayor

Natasha Segelstrom, Administrative Services Director



MEMORANDUM

Date March 21, 2023
To Mayor and City Council
From Natasha Segelstrom, Administrative Services
RE Affidavit of Elected Officials

SUMMARY

During the City's Annual Financial Audit, it was noted that interested person must abstain from voting on any item that may be considered a conflict of interest.

Minn. Stat. 471.895, subd. 1(c) defines an interested person as a person or representative of a person or association that has a direct financial interest in a decision that a local official is authorized to make.

If an individual could benefit financially from a decision or recommendation that a city official would be authorized to make, he or she might qualify as an interested person for purposes of the gift law.

Minn. Stat. 471.89 Subd. 3 outlines that the interested officer shall file an affidavit with the clerk of the governing body.

RECOMMENDATIONS

In the event any transaction or payment approval is presented, the interested person will abstain from voting or provide an Affidavit of Official Conflict of Interest (see attached).

Enclosure:

- Affidavit of Official Conflict of Interest*
- Minn. Stat. 471.895- Certain Gifts by Interest Persons Prohibited*
- Minn. Stat. 471.89 Subd. 3 Contract, When Void*

References: League of Minnesota Cities Information Memo Official Conflict of Interest

STATE OF MINNESOTA)

COUNTY OF KANABEC)

I, _____ being duly sworn state the following:

- 1) I am _____ of the city of Mora, Minnesota.
- 2) On _____, the following _____ were furnished by
 _____ to the city of Mora:
- 3) The contract price for such _____ was \$ _____ and their reasonable value
 was \$ _____.
- 4) At the time, such _____ were furnished to the city, I had the following personal
 financial interest in this contract:

To the best of my knowledge and belief, the contract price is as low as, or lower than the price at
which the _____ could be obtained from other sources.

I further state that this affidavit constitutes a claim against the city for the contract price, that the
claim is just and correct, and that no part of the claim has been paid.

Subscribed and sworn to before me this _____ day of _____, _____.

471.895 CERTAIN GIFTS BY INTERESTED PERSONS PROHIBITED.

Subdivision 1. **Definitions.** (a) The definitions in this subdivision apply to this section.

(b) "Gift" has the meaning given it in section 10A.071, subdivision 1.

(c) "Interested person" means a person or a representative of a person or association that has a direct financial interest in a decision that a local official is authorized to make.

(d) "Local official" means:

(1) an elected or appointed official of a county or city or of an agency, authority, or instrumentality of a county or city; and

(2) an elected or appointed member of a school board, a school superintendent, a school principal, or a district school officer of any independent school district.

Subd. 2. **Prohibition.** An interested person may not give a gift or request another to give a gift to a local official. A local official may not accept a gift from an interested person.

Subd. 3. **Exceptions.** (a) The prohibitions in this section do not apply if the gift is:

(1) a contribution as defined in section 211A.01, subdivision 5;

(2) services to assist an official in the performance of official duties, including but not limited to providing advice, consultation, information, and communication in connection with legislation, and services to constituents;

(3) services of insignificant monetary value;

(4) a plaque or similar memento recognizing individual services in a field of specialty or to a charitable cause;

(5) a trinket or memento costing \$5 or less;

(6) informational material of unexceptional value; or

(7) food or a beverage given at a reception, meal, or meeting away from the recipient's place of work by an organization before whom the recipient appears to make a speech or answer questions as part of a program.

(b) The prohibitions in this section do not apply if the gift is given:

(1) because of the recipient's membership in a group, a majority of whose members are not local officials, and an equivalent gift is given or offered to the other members of the group;

(2) by an interested person who is a member of the family of the recipient, unless the gift is given on behalf of someone who is not a member of that family; or

(3) by a national or multistate organization of governmental organizations or public officials, if a majority of the dues to the organization are paid from public funds, to attendees at a conference sponsored by that organization, if the gift is food or a beverage given at a reception or meal and an equivalent gift is given or offered to all other attendees.

History: 1994 c 377 s 6; 2001 c 93 s 1; 2005 c 156 art 6 s 66; 2014 c 279 s 13

471.89 CONTRACT, WHEN VOID.

Subdivision 1. **Procedure followed.** A contract made pursuant to section 471.88, subdivision 5, is void unless the procedure prescribed by subdivisions 2 and 3 is followed.

Subd. 2. **Resolution by governing body.** Except in an emergency making such procedure impracticable, the governing body of the governmental unit shall authorize the contract in advance of its performance by adopting a resolution setting out the essential facts and determining that the contract price is as low as or lower than the price at which the commodity or services could be obtained elsewhere. In case of an emergency when the contract cannot be authorized in advance, payment of the claims shall be authorized by a like resolution in which the facts of the emergency are also stated.

Subd. 3. **Claims, affidavits filed.** Before such a claim is paid, the interested officer shall file with the clerk of the governing body an affidavit stating:

- (1) the name of the officer and the office held by the officer;
- (2) an itemization of the commodity or services furnished;
- (3) the contract price;
- (4) the reasonable value;
- (5) the interest of the officer in the contract; and
- (6) that to the best of the officer's knowledge and belief the contract price is as low as, or lower than, the price at which the commodity or services could be obtained from other sources.

History: 1951 c 379 s 3; 1965 c 45 s 64-66; 1967 c 125 s 1,2; 1978 c 651 s 2,3; 1986 c 444



MEMORANDUM

Date: March 21, 2023
To: Mayor and City Council
From: Mandi Yoder, Human Resources Coordinator
RE: Glenn Anderson Review and Probationary Release

SUMMARY

Staff asks the City Council to proceed with the one-year review of Glenn Anderson and to consider Anderson to have completed the probationary period with the additional consideration to approve the step increase as scheduled in the 2023 Consolidated Salary Schedule.

BACKGROUND

Per the employment agreement between the City of Mora and Glenn Anderson, for the position of City Administrator/Public Utilities General Manager, #3 states *"Employer and Employee agree to a one (1) year probation period with an initial performance review to be conducted on Employee after six (6) and twelve (12) months and annually thereafter. The Employer agrees to consider an increase in compensation to the Employee dependent upon the results of the annual performance evaluation."*

Anderson was hired at a pay grade 15, step F, \$107,931 of the 2022 schedule. Past practice has been, upon completion of probation, the employee receives a step increase in pay; if approved for a step increase Anderson's pay would increase to a step G, \$114,754 of the 2023 schedule.

Anderson has expressed curiosity if the council would be open to discussion for a long-term employment agreement. The benefit of an established agreement would reflect in the commitment level from both the Council and Anderson towards each other.

OPTIONS IMPACTS

1. To review the personnel evaluation information together with Glenn Anderson, approve the probation release and approve the step increase to a G of the 2023 schedule. The step increase has been budgeted for in 2023.

RECOMMENDATIONS

For the City Council to consider making a MOTION to approve Glenn Anderson be released from the probationary period, and to approve a step increase in salary to a grade 15, step G, \$114,754.

*Attachments: Rubrik of Evaluation Responses
Employment Agreement 02/22/2022 – Glenn Anderson*

Personnel Evaluation Responses for Glenn Anderson

	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10
Job Performance:										
1. Knowledge of own specific job duties and ability to carry them out.		4	4	4	4					
2. Ability to organize workload, to set priorities and to work self-paced.		4	5	4	4					
3. Familiarity with co-workers job duties.		4	4	4	4					
4. Knowledge of the entire organizational structure, including the organization's mission and services.		4	4	4	4					
5. Knowledge of computer operations and functions.		4	4	3	4					
6. Accuracy and attention to detail.		4	4	4	4					
7. Ability to produce neat, legible, and complete work products. (reports, memos, messages, instructions, etc.)		4	4	4	5					
8. Ability to handle multiple assignments and to meet required deadlines.		3	4	4	4					
Customer Service Performance:										
1. Understanding of the importance of customer service by the city. Always know that the customer is our first priority. Being courteous and available by coming out from behind the desk to help the patron.		3	5	5	5					
2. Knowledge of the cities service area and customer base.		3	3	3	4					
3. Understanding of customers' needs and willingness to meet those needs.		4	4	4	4					
4. Understanding of confidentiality of patrons needs.			5	4	4					
5. Ability to communicate effectively, courteously, and diplomatically in written and body language communication.		4	4	4	5					
6. Ability to communicate effectively, courteously, and diplomatically in verbal communication, including telephone and in-person customer		4	4	4	5					
Workplace Performance:										
1. Familiarity with the city's personnel handbook and policies.		4	4	3	4					
2. Adherence to the city's policies regarding appropriate use of work time (lunch/supper break, personal phone calls/visits, personal use of the computer, visiting among staff, etc.		3	5	4	4					
3. Attendance - The extent to which an employee is punctual and has an acceptable overall attendance record.		3	5	4	5					
4. Ability to communicate and cooperate with staff at the city. This involves an attitude that is conducive to a productive work environment.		4	4	4	5					

5. Understanding of general office routines (location of files, supplies, emergency phone numbers, mail, e-mail) and willingness to handle those routines daily.

3 4 4 5

6. Ability to operate and maintain office equipment.

3 4 4 4

7. Compliance with scheduling vacation days and/or time off. (This includes becoming available to work a different shift when conditions warrant).

3 5 3 5

8. Adherence to appropriate workplace attire (avoiding casual clothing such as jeans or shorts except on designated days)

4 4 4 5

Total Scores out of 110

76 93 85 97 0 0 0 0 0 0

Action Plan

Overall Score 87.75

List major job-related achievements since last evaluation:

Glenn was able to schedule and host meetings with representativess on issues that impact our city. Glenn has taken time and consideration for learning about our community, city history, and workplace dynamics. He has not made any dramatic changes that would impact his team without discussing and having buy-in which has improved workplace culture.

Major strong points:

Communication, Consistency, and Kindness

Areas needing improvement:

I have not worked in a capacity to identify any areas for improvement.

Overall Evaluataion and/or Director comments and additional feedback:

I have not had a ton of interaction with Glenn. He is polite and has a good personality for the job.

I suggest Glenn be released from probation and continue to move forwad with goals created by the council and his team.

City Administrator/Public Utilities Director Employment Agreement

City of Mora, Minnesota Employment Agreement

AGREEMENT made this 22nd day of February 2022, by and between the CITY OF Mora, a Minnesota municipal corporation ("Employer"), and Glenn Anderson ("Employee").

The parties agree as follows:

1. **POSITION.** Employee agrees to serve as City Administrator/Public Utilities Director in accordance with state statutes, City ordinances and the Code of Ethics of the International and Minnesota City/County Management Associations, and to perform such other legally permissible and proper duties and functions as the City Council shall from time-to-time assign.
2. **PENSION PLAN.** Employer shall contribute to PERA as required by State law for Employee or an alternate pension plan, if selected by Employee, authorized by State law.
3. **SALARY.** Employer shall pay Employee a salary of \$107,931 (Step F) per year starting on a date that is agreeable to both parties and unless or until earlier terminated as provided in paragraph 15. Employer and Employee agree to a one (1) year probation period with an initial performance review to be conducted on Employee after six (6) and twelve (12) months and annually thereafter. The Employer agrees to consider an increase in compensation to the Employee dependent upon the results of the annual performance evaluation.
4. **SENIORITY.** For purposes of employment benefits such as sick leave, vacation leave, and the like, Employee will be credited with having completed 14 years of employment with the City upon his first day of employment.
5. **SICK LEAVE.** Employee shall accrue sick leave in accordance with the City's personnel policies.
6. **VACATIONS.** Effective upon Employee's first day of employment, Employee shall be credited with 120 hours of accrued vacation leave. Employee will then receive 160 hours of accrued vacation after successfully completing the one-year probationary period as set forth in paragraph 3. Thereafter, Employee shall accrue vacation leave in accordance with the City's personnel policies.

7. **HOLIDAYS.** Employer shall provide Employee the same holidays as enjoyed by other non-union employees.

8. **GENERAL INSURANCE.** Employer shall provide Employee the same group hospital, medical, dental, life and disability insurance benefits as provided to all other non-union employees.

9. **DUES AND SUBSCRIPTIONS.** Employer shall budget and pay the professional dues and subscriptions for Employee which are deemed reasonable and necessary for Employee's continued participation in national, regional, state and local associations necessary and desirable for Employee's continued professional participation, growth and advancement.

10. **PROFESSIONAL DEVELOPMENT.** Employer shall budget and pay necessary and reasonable registration, travel and subsistence expenses of Employee for professional and official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other committees thereof which Employee serves as a member. Employee shall use good judgment in his outside activities so he will not neglect his primary duties to the Employer.

11. **CIVIC CLUB MEMBERSHIP.** Employer recognizes the desirability of representation in and before local civic and other organizations. Employee is authorized to become a member of such civic clubs or organizations as deemed appropriate by Employee and Employer, and at Employer's expense.

12. **AUTOMOBILE.** Employee will receive business use of a City vehicle. Employee will be reimbursed business related travel expenses if needed.

13. **GENERAL EXPENSES.** Employer shall reimburse Employee reasonable miscellaneous job-related expenses which it is anticipated Employee will incur from time to time when provided appropriate documentation.

14. **HOURS OF WORK.** It is understood the position of City Administrator/Public Utilities Director requires attendance at evening meetings and occasionally at weekend meetings. It is understood by Employee that additional compensation and compensatory time shall not be allowed for such additional expenditures of time. It is further understood that Employee may absent himself from the office to a reasonable extent in consideration of extraordinary time expenditures for evening and weekend meetings at other than normal working hours.

15. **TERMINATION BENEFITS.** In the event Employee is terminated by the Employer during such time that Employee is willing and able to perform the duties of City Administrator/Public Utilities Director, then in that event, Employer agrees to pay Employee at the time of receipt of his last paycheck a lump sum cash payment equal to three (3) months aggregate salary and to continue to provide and pay for the benefits set forth in paragraph 8 for a period of three (3) months following termination. However, in the event Employee is terminated because of his malfeasance in office, gross misconduct, conviction for a felony, or conviction for an illegal act involving personal gain to Employee, then Employer shall have no obligation to pay the termination benefits.

If Employer at any time during the employment term reduces the salary or other financial benefits of Employee in a greater percentage than across-the-board reduction for all non-union employees, or if Employer refuses, following written notice, to comply with any other provisions of this Agreement benefiting Employee or Employee resigns following a formal suggestion by Employer that he resign, then Employee may, at his option, be deemed to be "terminated" on the effective date of Employee's resignation and the Employee shall also be entitled to receive the termination benefits set forth above.

If Employee voluntarily resigns his position with Employer, Employee agrees to give the Employer thirty (30) days advance notice. If Employee voluntarily resigns his position with Employer, there shall be no termination pay due to Employee.

16. **GENERAL CONDITIONS OF EMPLOYMENT.** Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employer to terminate the services of Employee at any time, for any reason, subject only to the provisions of this Agreement and statutory requirements. Furthermore, nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from his position with Employer, subject only to the provisions of this Agreement.

IN WITNESS WHEREOF, Employer has caused this Agreement to be signed and executed on its behalf by its Mayor and Public Utilities Commission Chairperson, and Employee has signed this Agreement, in duplicate, the day and year first written above.

EMPLOYER:
CITY OF MORA

BY: 
Its Mayor

EMPLOYEE:


Glenn Anderson

AND


Its Public Utilities Commission Chairperson



MEMORANDUM

Date: March 21, 2023
To: Mayor and City Council
From: Jeff Krie Activities & Recreation Coordinator
RE: Applicant Resolution

SUMMARY

Staff is asking City Council to approve the Applicant's Resolution for a DNR Outdoor Recreation Grant Program.

BACKGROUND INFORMATION

The City Council approved a park concept for the Fox Run Development on September 21, 2021. To help with funding of this new park staff will apply for a grant that is due on March 31, 2023 from the DNR Outdoor Recreation Grant Program with Council approval. Part of this grant is for the applicant's resolution that must be approved by City Council and signed by the Mayor and Administrative Services Director. This grant will cover 50% of the cost to be matched by the City by either in-kind or funding.

OPTIONS & IMPACTS

1. Approve the applicant's resolution so that staff can submit a grant application to the DNR.
2. Reject the applicant's resolution and miss out on possible funding for the Fox Run Park.

RECOMMENDATIONS

Motion to approve the applicant's resolution and to submit a grant request to the DNRs Outdoor Recreation Grant Program.

Attachments

Attachment A – Applicant's Resolution

ATTACHMENT A - APPLICANT'S RESOLUTION

A copy of this approved resolution, with no wording changes, must be included with the application.

BE IT RESOLVED that City of Mora act as legal sponsor for the project contained in the Outdoor Recreation Grant application to be submitted on 03/22/2023 and that City of Mora, Jeff Krie is hereby authorized to apply to the Department of Natural Resources for funding of this project on behalf of City of Mora.

BE IT FURTHER RESOLVED that the applicant maintains an adequate Conflict of Interest Policy and, throughout the term of the contract, will monitor and report any actual or potential conflicts of interest to the State, upon discovery.

BE IT FURTHER RESOLVED that City of Mora has the legal authority to apply for financial assistance, and it has the financial capability to meet the match requirement (if any) and ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that City of Mora has not incurred any development costs and has not entered into a written purchase agreement to acquire the property described in the Cost Breakdown section on this application.

BE IT FURTHER RESOLVED that City of Mora has or will acquire fee title or permanent easement over the land described in the boundary map or recreational site plan included in the application.

BE IT FURTHER RESOLVED that, upon approval of its application by the State, City of Mora may enter into an agreement with the State for the above-referenced project, and that City of Mora certifies that it will comply with all applicable laws and regulations as stated in the grant agreement including dedicating the park property for uses consistent with the funding grant program into perpetuity.

NOW, THEREFORE BE IT RESOLVED that JAKE MATHISON is hereby authorized to execute such agreements as necessary to implement the project on behalf of the applicant.

I CERTIFY THAT the above resolution was adopted by the City Council of City of Mora on 03/21/2023.

SIGNED:

(Signature)

(Title)

(Date)

WITNESSED:

(Signature)

(Title)

(Date)



MEMORANDUM

Date March 15, 2022
To Mayor and City Council
From Natasha Segelstrom, Administrative Services Director
RE Lease Accounting Policy

SUMMARY

Staff is requesting the City Council's approval to adopt a Lease Accounting Policy that would assist with the implementation of GASB No. 87 for leases.

BACKGROUND

In September of 2022, staff presented lease accounting compliance software proposal in response to the Governmental Accounting and Standards Board (GASB) new requirement for leases and subscription-based information technology arrangements. For GASB No. 87, Leases would require City's to recognize leases and adhere to the complex rules associated with GASB. During this time, staff reviewed the City and Utility's current leases and possible leases. City Staff reviewed three different options to record the leases. BerganKDV, DebtBook and VisualLease.

In December 2022, staff brought forward the lease accounting software proposal based on the number of leases and determined that BerganKDV may have larger up-front costs, depending on the total number of leases but there were lower annual fees and presented the best value to the City with the \$1,500 implementation fee and \$400 per lease.

By establishing a policy that outlines a materiality threshold, the City may be able to exclude certain leased assets and avoid inventorying low-dollar leased assets on the statement of net position by adopting a reasonable capitalization threshold.

OPTIONS IMPACTS

Staff proposes a capitalization threshold of \$25,000 for the Lease Accounting Policy. This amount is based on the City's Capital Asset Policy that has a capitalization threshold of \$25,000.

Without the Lease Accounting Policy, all current leases could be subject to the GASB No. 87 reporting and an added annual expense for compliance.

RECOMMENDATIONS

Motion to approve the Lease Accounting Policy as presented.

City of Mora Lease Accounting Policy

Purpose: To set the policies and procedures needed to gain control and efficiencies in the lease process to ensure the City of Mora properly and accurately accounts for leases in the City's financial statements beginning with the fiscal year ending June 30, 2022, following GASB Statement No. 87.

Below are the policies that the City has put into place regarding the handling of leases. These policies are subject to change.

- 1. Capitalization Threshold:** The City of Mora will capitalize any leases that have a present value of \$25,000 or more at the commencement date of the lease or the implementation date of this GASB statement. This threshold will apply to leases of capital assets, including buildings, land, and equipment where City is a Lessor or a Lessee.
- 2. Discount Rate:** Unless otherwise noted in the lease agreement, the discount rate used to calculate the present value of the lease payments should be the City's incremental borrowing rate at the commencement of the lease or the implementation date of this GASB statement.
- 3. Compiling Lease Agreements:**
 - a. Department Responsibility: City departments that maintain the information on the various leases should forward all lease agreements for their department to the City Clerk/Treasurer in Finance.
 - b. Finance Responsibility: The City Clerk/Treasurer should maintain a listing of the lease agreements received from departments for use in the lease reviews.
- 4. Lease Reviews:** The City Clerk/Treasurer will review the lease agreements and contracts to determine if they qualify as a lease under GASB Statement No. 87.*
- 5. Lease Entries for Annual Financial Report (AFR):** The City Accountant will review the details of each lease to determine and make the appropriate lease entries in the City's AFR. The entries will be completed at the end of each fiscal year.*

* The Accountant & Clerk/Treasurer will complete a secondary review to confirm the determination and that leases are properly and accurately accounted for.

Refer to the Lease SOP for detailed instruction.



MEMORANDUM

Date: March 21, 2023
To: Mayor and City Council
From: Glenn Anderson, City Administrator
RE: Changing the HR Coordinator to Exempt Status

SUMMARY

Staff asks the council to consider changing the current Human Resources Coordinator position from being paid hourly to an exempt position.

BACKGROUND

The duties performed by Mandi Yoder, the Human Resources Coordinator have evolved over the past year and are more-so of a director, which qualifies the position for exempt status according to the attached Department of Labor, Wage and Hour Division, Fact Sheet 17C.

The proposed changes to the job description are

- the title as Human Resources Director,
- FLSA Status changed to Exempt / Salaried,
- previously removed verbiage of “serves as office manager” has been put back into the Objective paragraph because those duties have always been performed by this position.

There is no proposed change for the Grade/Points Classification at this time, meaning there is no wage increase.

OPTIONS IMPACTS

1. Approve the job description update as presented. This would alleviate an excess accumulation of comp time/over time and allow the employee some flexibility for performing duties.
2. Deny the proposed position update.

RECOMMENDATIONS

For the City Council to consider making a MOTION to approve the Human Resources Director job description as presented and appoint Mandi Yoder to the position.

*Attachments: DOL, Wage & Hour Division Fact Sheet #17C
Human Resources Director Job Description*

City of Mora

Position Description

HUMAN RESOURCES DIRECTOR

Department:	Administration/Finance
Grade/Points Classification:	10/163
Reports to:	City Administrator
FLSA Status:	Exempt / Salaried
Union or Non-union Position:	Non-union

OBJECTIVE

To coordinate and perform the City's Human Resources activities in accordance with State and Federal regulations, including job classification, recruitment and selection, accurately preparing payroll, performance evaluation, and benefits administration. To coordinate safety committee training and activities. To assist with policy and staff development, policy administration, and labor relations. To provide clerical and administrative support to the City Administrator. To serve as a resource for management and City employees. Serves as deputy city clerk and office manager. This position is classified as confidential.

SUPERVISION RECEIVED

Employees working in this position usually work under general direction and are usually in charge of an organizational unit. They plan and carry out assignments with considerable independence and have some latitude in developing procedures and methods. They report to a superior by occasional conferences to discuss work progress or problems requiring upper advisement.

SUPERVISION EXERCISED

Middle management. Provides general guidance, direction, and policy interpretation in specialty areas. May be required to provide input to department head pertaining to staff performance but, is not ultimately responsible for completing staff performance evaluations (as the Rater). May occasionally direct the work of consultants.

ESSENTIAL FUNCTIONS

To perform this job successfully, an employee must report to work on a timely and regular basis and be able to perform each essential function satisfactorily. The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be assigned.

1. Interprets rules, policies, procedures, and applicable laws to employees, department officials and supervisory personnel.
2. Keep informed of state and federal regulations affecting the workplace and disseminating information to appropriate employees.
3. Reviews and updates policies, procedures, job descriptions, and other documents.
4. Communicates policies and procedures to individuals and groups in written and verbal formats.
5. Investigates violations of city personnel policies.
6. Prepares and submits reports on department activities.
7. Performs classification studies.
8. Coordinates the recruitment of employees.
9. Updates City website.
10. Assists with labor negotiations, arbitration, or mediation.
11. Administers the grievance process.
12. Administers the disciplinary process.
13. Independently prepares payroll, and completes State and Federal regulated payroll, retirement, and other related reports. Prepares W-2's. Reviews policies and contracts to ensure proper payroll administration.

City of Mora

Position Description

14. Develops, implements, and administers employee benefit programs.
 15. Conducts surveys of wage and benefit data.
 16. Performs cost analyses on wage and benefit proposals.
 17. Coordinates the employee performance review program.
 18. Develops, coordinates, and conducts employee development and training activities for all departments.
 19. Participates in in-service training programs.
 20. Administers various employee programs including the safety program, drug & alcohol testing program, workers compensation program.
 21. Prepares agendas, for various meetings including safety committee and employee steering committee. Serves as safety coordinator.
 22. Interacts with the public to obtain and/or provide information and assistance in a variety of circumstances. May screen and respond to inquiries, handle and process complaints, provide information on policies and procedures, collect and balance payments, receive and take steps to resolve problems as needed, and other similar types of administrative support activities.
 23. Works as liaison with worker's compensation carriers, managed care providers, and qualified rehabilitation consultants; tracks injured employees to ensure compliance with return-to-duty or modified duty programs. Prepares worker's compensation forms and reports.
 24. Works with individual department heads on human resource matters concerning their department.
 25. Provides staff support to committees, boards and commissions as assigned, including the labor-management Steering Committee.
 26. Assists in the preparation of the budget for the Human Resources Department.
 27. Assists with the preparation of the wage and benefit budget for all departments.
 28. Assists employees and the public by answering questions, resolving complaints and providing information on human resources activities.
 29. Maintains or arranges for maintenance of office equipment and orders office and operating supplies.
 30. May assist with purchasing, budget compilation, preparation, and monitoring.
 31. Processes accounts receivable transactions, including invoicing for right-of-way and street opening permits, and for building official services in the cities of Ogilvie and Quamba.
 32. Assists in the management of leases of municipal property.
 33. Oversees the City's property and liability insurance and workers' compensation insurance programs.
 34. Processes license applications and maintains records to submit to MN Dept. of Revenue.
 35. Files and maintains recordkeeping systems according to established policies.
 36. Coordinates special projects and related activities; may assist other staff with major projects.
 37. May assist in assigning, planning, training, and reviewing of work of other office support personnel.
 38. Serves as a back-up to other administration and finance staff. Will occasionally work at the front desk assisting customers and/or provides support to other departments as assigned.
- Performs other related duties as assigned or apparent.

MINIMUM QUALIFICATIONS

Bachelor's degree in Human Resources Management, or a related field, plus 3 or more years related experience; or

Associate's degree or equivalent in Human Resources Management or a related field, plus nine (9) or more years related experience; or

An equivalent combination of education and experience sufficient to perform the essential functions of the position.

Must have extensive knowledge of public-sector labor laws, rules, and regulations. Public-sector HR administration experience preferred. Supervisory experience preferred.

Valid Minnesota Class D driver's license required.

EQUIPMENT

City of Mora

Position Description

Computer, Microsoft Office software, printer, telephone, copier, fax, vehicle, and other job-related software and equipment.

PLANNING

Planning involves generally an even split between repeated and new situations where choices of alternatives are sometimes unfamiliar. Most planning extends into the future for one or two years.

KNOWLEDGE, SKILLS, AND ABILITIES

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

Knowledge of:

- Department, building, and City policies, procedures, and practices.
- Federal and state employment laws.
- Knowledge of human resource principles and practices.
- Payroll procedures and reporting requirements.

Skill in:

- Reading, writing, and speaking English, clearly and persuasively in positive or negative situations, responding well to questions, and participating in meetings.
- Good interpersonal skills, including the ability to focus on solving conflict, not blaming, listening to others without interrupting, keeping emotions under control, and remaining open to others' ideas.
- Working as a team and contributing to building a positive team spirit.
- The use of computers and Microsoft Office software.

Ability to:

- Develop and maintain effective working relationships with supervisors, staff, and members of the public. Ability to approach others in a tactful manner, react well under pressure, treat others with respect, keep commitments, work with integrity, and uphold organizational values.
- Respond promptly to public requests for service and assistance.
- Show respect and sensitivity for cultural differences.
- Follow safety procedures, willingness to report potentially unsafe conditions, and use equipment and materials properly.
- Read and interpret written instructions and to carry-out oral and written directives.
- Prioritize responsibilities, use good judgment, and make independent decisions.
- Effectively manage workload in emergency and crisis situations, including snow plowing in inclement weather conditions.
- Identify and resolve mechanical and equipment problems in a timely manner, gather and analyze information skillfully, and develop alternative solutions as needed.
- Continuously build upon own knowledge and skills and share expertise with others.
- Demonstrate accuracy and thoroughness and to look for ways to continuously improve and promote quality. Ability to work in a timely manner and strive to increase productivity.
- Adapt to changes in the work environment, manage competing demands, delays, or unexpected events.
- Follow instructions, respond to management direction, take responsibility for own actions, and to commit to long hours of work when necessary.
- Ability to read, understand and apply technical and legal concepts.
- Ability to maintain complete and detailed records.
- Ability to implement labor agreements, personnel policies, and other regulations.
- Ability to maintain compliance with Federal and state laws, rules and regulations pertaining to human resources activities.
- Work in/for other departments or divisions as needed, in addition to assigned department. This requires the ability to understand and maintain moderate knowledge of other department's operations.

City of Mora

Position Description

WORK ENVIRONMENT AND PHYSICAL REQUIREMENTS

The noise level in the work environment is usually quiet to moderate. Minimal travel outside the city is required. See the physical activity requirements sheet, attached.

ADA CONSIDERATIONS

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

10/2022, 07/19/2022, 03/21/2023

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment of the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

ACKNOWLEDGMENT

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

Print Name

Date

Signature



WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LAE

Fact Sheet #17C: Exemption for Administrative Employees Under the Fair Labor Standards Act (FLSA)

Revised September 2019

***Note:** The Department of Labor revised the regulations located at 29 C.F.R. part 541 with an effective date of January 1, 2020. WHD will continue to enforce the 2004 part 541 regulations through December 31, 2019, including the \$455 per week standard salary level and \$100,000 annual compensation level for Highly Compensated Employees. The final rule is available at: <https://www.federalregister.gov/documents/2019/09/27/2019-20353/defining-and-delimiting-the-exemptions-for-executive-administrative-professional-outside-sales-and>.

This fact sheet provides information on the exemption from minimum wage and overtime pay provided by Section 13(a)(1) of the FLSA as defined by Regulations, [29 C.F.R. Part 541](#), as applied to administrative employees.

The [FLSA](#) requires that most employees in the United States be paid at least the [federal minimum wage](#) for all hours worked and [overtime pay](#) at not less than time and one-half the regular rate of pay for all hours worked over 40 hours in a workweek.

However, Section 13(a)(1) of the FLSA provides an exemption from both [minimum wage](#) and [overtime pay](#) for employees employed as bona fide executive, administrative, professional and outside sales employees. Section 13(a)(1) and Section 13(a)(17) also exempt certain computer employees. To qualify for exemption, employees generally must meet certain tests regarding their job duties and be paid on a salary basis at not less than \$684* per week. Job titles do not determine exempt status. In order for an exemption to apply, an employee's specific job duties and salary must meet all the requirements of the Department's regulations.

See other fact sheets in this series for more information on the exemptions for [executive](#), [professional](#), [computer](#) and [outside sales](#) employees, and for more information on the [salary basis](#) requirement.

Administrative Exemption

To qualify for the administrative employee exemption, all of the following tests must be met:

- The employee must be compensated on a salary or fee basis (as defined in the regulations) at a rate not less than \$684* per week;
- The employee's primary duty must be the performance of office or non-manual work directly related to the management or general business operations of the employer or the employer's customers; and
- The employee's primary duty includes the exercise of discretion and independent judgment with respect to matters of significance.

Primary Duty

“Primary duty” means the principal, main, major or most important duty that the employee performs. Determination of an employee’s primary duty must be based on all the facts in a particular case, with the major emphasis on the character of the employee’s job as a whole.

Directly Related to Management or General Business Operations

To meet the “directly related to management or general business operations” requirement, an employee must perform work directly related to assisting with the running or servicing of the business, as distinguished, for example from working on a manufacturing production line or selling a product in a retail or service establishment. Work “directly related to management or general business operations” includes, but is not limited to, work in functional areas such as tax; finance; accounting; budgeting; auditing; insurance; quality control; purchasing; procurement; advertising; marketing; research; safety and health; personnel management; human resources; employee benefits; labor relations; public relations; government relations; computer network, Internet and database administration; legal and regulatory compliance; and similar activities.

Employer’s Customers

An employee may qualify for the administrative exemption if the employee’s primary duty is the performance of work directly related to the management or general business operations of the employer’s customers. Thus, employees acting as advisors or consultants to their employer’s clients or customers — as tax experts or financial consultants, for example — may be exempt.

Discretion and Independent Judgment

In general, the exercise of discretion and independent judgment involves the comparison and the evaluation of possible courses of conduct and acting or making a decision after the various possibilities have been considered. The term must be applied in the light of all the facts involved in the employee’s particular employment situation, and implies that the employee has authority to make an independent choice, free from immediate direction or supervision. Factors to consider include, but are not limited to: whether the employee has authority to formulate, affect, interpret, or implement management policies or operating practices; whether the employee carries out major assignments in conducting the operations of the business; whether the employee performs work that affects business operations to a substantial degree; whether the employee has authority to commit the employer in matters that have significant financial impact; whether the employee has authority to waive or deviate from established policies and procedures without prior approval, and other factors set forth in the regulation. The fact that an employee’s decisions are revised or reversed after review does not mean that the employee is not exercising discretion and independent judgment. The exercise of discretion and independent judgment must be more than the use of skill in applying well-established techniques, procedures or specific standards described in manuals or other sources.

Matters of Significance

The term “matters of significance” refers to the level of importance or consequence of the work performed. An employee does not exercise discretion and independent judgment with respect to matters of significance merely because the employer will experience financial losses if the employee fails to perform the job properly. Similarly, an employee who operates very expensive equipment does not exercise discretion and independent judgment with respect to matters of significance merely because improper performance of the employee’s duties may cause serious financial loss to the employer.

Educational Establishments and Administrative Functions

The administrative exemption is also available to employees compensated on a salary or fee basis at a rate not less than \$684* a week, or on a salary basis which is at least equal to the entrance salary for teachers in the same educational establishment, and whose primary duty is performing administrative functions directly related to academic instruction or training in an educational establishment. Academic administrative functions include operations directly in the field of education, and do not include jobs

relating to areas outside the educational field. Employees engaged in academic administrative functions include: the superintendent or other head of an elementary or secondary school system, and any assistants responsible for administration of such matters as curriculum, quality and methods of instructing, measuring and testing the learning potential and achievement of students, establishing and maintaining academic and grading standards, and other aspects of the teaching program; the principal and any vice-principals responsible for the operation of an elementary or secondary school; department heads in institutions of higher education responsible for the various subject matter departments; academic counselors and other employees with similar responsibilities. Having a primary duty of performing administrative functions directly related to academic instruction or training in an educational establishment includes, by its very nature, exercising discretion and independent judgment with respect to matters of significance.

Highly Compensated Employees

Highly compensated employees performing office or non-manual work and paid total annual compensation of \$107,432 or more (which must include at least \$684* per week paid on a salary or fee basis) are exempt from the FLSA if they customarily and regularly perform at least one of the duties of an exempt executive, administrative or professional employee identified in the standard tests for exemption.

Where to Obtain Additional Information

For additional information, visit our Wage and Hour Division Website:

<http://www.dol.gov/agencies/whd> and/or call our toll-free information and helpline, available 8 a.m. to 5 p.m. in your time zone, 1-866-4USWAGE (1-866-487-9243).

This publication is for general information and is not to be considered in the same light as official statements of position contained in the regulations.



The contents of this document do not have the force and effect of law and are not meant to bind the public in any way. This document is intended only to provide clarity to the public regarding existing requirements under the law or agency policies.

CITY OF MORA



Financial Reports

General Fund
Storm Water Utility Fund
Fire Fund
Cemetery Fund
Liquor Fund

December 31, 2022
[unaudited]

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CITY OF MORA

Fund Budgetary Performance

For the Quarter Ended December 31, 2022

	2022 YTD Budget	2022 YTD Actual	2022 YTD Balance	2022 % YTD Budget
GENERAL FUND				
Revenues	2,922,122.00	3,087,426.77	(165,304.77)	105.66%
Expenditures	3,146,133.00	2,978,406.10	167,726.90	94.67%
Surplus/(Deficit)		109,020.67		
STORM WATER FUND				
Revenues	115,200.00	121,870.88	(6,670.88)	105.79%
Expenditures	75,156.00	48,400.58	26,755.42	64.40%
Surplus/(Deficit)		73,470.30		
FIRE FUND				
Revenues	210,083.00	189,690.39	20,392.61	90.29%
Expenditures	205,762.00	197,516.90	8,245.10	95.99%
Surplus/(Deficit)		(7,826.51)		
CEMETERY FUND				
Revenues	55,117.00	62,427.51	(7,310.51)	113.26%
Expenditures	105,818.00	88,569.64	17,248.36	83.70%
Surplus/(Deficit)		(26,142.13)		
LIQUOR FUND				
Revenues	4,126,197.00	4,425,703.01	(299,506.01)	107.26%
Expenditures	4,027,526.00	4,260,989.56	(233,463.56)	105.80%
Surplus/(Deficit)		164,713.45		
TOTAL ALL FUNDS				
Revenues	7,428,719.00	7,887,118.56	(458,399.56)	106.17%
Expenditures	7,560,395.00	7,573,882.78	(13,487.78)	100.18%
Surplus/(Deficit)		313,235.78		



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 101 GENERAL FUND				
Bal Type A				
G 101-11011 Cash NNB Checking	\$699,831.03	\$5,200,980.15	\$5,289,018.31	\$611,792.87
G 101-11013 Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
G 101-11014 ChangeFund/AirportVending/	\$37.00	\$0.00	\$0.00	\$37.00
G 101-11015 Pool Change	\$0.00	\$680.00	\$680.00	\$0.00
G 101-11018 Cash FCB HI-FI	\$91,450.02	\$68.09	\$0.00	\$91,518.11
G 101-11020 Investments	\$1,065,719.65	\$517,548.65	\$65,592.90	\$1,517,675.40
G 101-11041 Interest Receivable	\$4,153.39	\$2,990.44	\$0.00	\$7,143.83
G 101-11052 Taxes Receivable-Delinquent	\$22,717.36	\$5,377.66	\$0.00	\$28,095.02
G 101-11151 Accounts Receivable	\$239,244.80	\$187,882.41	\$402,345.90	\$24,781.31
G 101-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11212 Special Assess Rec - Unamort	\$14,519.94	\$1,122.00	\$4,042.50	\$11,599.44
G 101-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11551 Prepaid Ins	\$25,218.66	\$85,807.08	\$84,449.51	\$26,576.23
G 101-13325 Advance To TIF District 1-11	\$60,913.95	\$0.00	\$3,654.38	\$57,259.57
G 101-13330 Advance to Mora HRA 2019	\$94,585.24	\$0.00	\$94,585.24	\$0.00
G 101-13335 Advance to Mora HRA 2021	\$129,198.12	\$0.00	\$1,998.55	\$127,199.57
Bal Type A	\$2,447,689.16	\$6,002,456.48	\$5,946,367.29	\$2,503,778.35
Bal Type E				
G 101-24204 Fund Bal-Undes/Net Asset (en	-\$2,137,601.98	\$3,137,360.46	\$3,246,381.13	-\$2,246,622.65
Bal Type E	-\$2,137,601.98	\$3,137,360.46	\$3,246,381.13	-\$2,246,622.65
Bal Type L				
G 101-20900 Advance From Electric Fund	-\$129,198.12	\$0.00	\$0.00	-\$129,198.12
G 101-21600 Accrued Wages/Salaries Paya	-\$10,329.43	\$0.00	\$0.00	-\$10,329.43
G 101-21707 Union Dues-AFSCME	\$0.00	\$6,363.79	\$6,363.82	-\$0.03
G 101-21730 Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21740 Flexible Spending Accounts	-\$461.80	\$12,961.80	\$12,500.00	\$0.00
G 101-22021 Accounts Payable	-\$77,634.48	\$77,644.97	\$40,649.26	-\$40,638.77
G 101-22025 Landscape Deposit	-\$19,200.00	\$16,500.00	\$7,500.00	-\$10,200.00
G 101-22081 Surcharge - Building Permit	-\$1,297.59	\$2,509.16	\$2,881.80	-\$1,670.23
G 101-22082 Sales Tax Payable	-\$1.76	\$9,806.21	\$9,806.35	-\$1.90
G 101-22161 Accrued Vac-Sick Wages	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22171 Federal Withholding	\$0.00	\$133,479.47	\$133,479.47	\$0.00
G 101-22172 State Withholding	\$0.00	\$73,023.37	\$73,023.37	\$0.00
G 101-22173 FICA Tax Withholding	-\$1,613.21	\$232,893.28	\$232,893.28	-\$1,613.21
G 101-22174 PERA	-\$2,001.78	\$238,546.95	\$238,546.95	-\$2,001.78
G 101-22176 Medicare	-\$377.29	\$54,487.20	\$54,487.20	-\$377.29
G 101-22177 Group Health Insurance	-\$11,102.36	\$304,581.50	\$301,685.95	-\$8,206.81
G 101-22178 Life Insurance	-\$138.61	\$4,016.50	\$3,697.95	\$179.94
G 101-22179 VEBA or HSA Contributions	-\$428.98	\$25,462.78	\$25,440.06	-\$406.26
G 101-22180 Deferred Compensation Paya	\$0.00	\$31,140.00	\$31,140.00	\$0.00
G 101-22181 NCPERS - Life Ins	\$0.00	\$3,088.00	\$3,088.00	\$0.00
G 101-22182 The Equitable - Def Comp	\$0.00	\$780.00	\$780.00	\$0.00
G 101-22183 Health Care Savings Plan	\$0.00	\$25,233.17	\$25,233.17	\$0.00
G 101-22184 Child Support Payments	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22185 ICMA	\$0.00	\$3,615.00	\$3,615.00	\$0.00
G 101-22186 AFLAC	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22187 Delta Dental	-\$34.80	\$10,240.50	\$10,248.38	-\$42.68
G 101-22200 Wellness Account	-\$354.67	\$0.00	\$0.00	-\$354.67
G 101-22201 Deposits	-\$18,675.00	\$18,725.00	\$12,650.00	-\$12,600.00
G 101-22223 Deferred Revenues - Tax_As	-\$37,237.30	\$4,042.50	\$6,499.66	-\$39,694.46
G 101-22281 Other Liabilities	\$0.00	\$1,496,495.98	\$1,496,495.98	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Bal Type L	-\$310,087.18	\$2,785,637.13	\$2,732,705.65	-\$257,155.70
Fund 101 GENERAL FUND	\$0.00	\$11,925,454.07	\$11,925,454.07	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 220 STORM WATER FUND				
Bal Type A				
G 220-11011 Cash NNB Checking	\$111,033.57	\$124,170.32	\$70,561.09	\$164,642.80
G 220-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 220-11151 Accounts Receivable	\$0.00	\$134.00	\$134.00	\$0.00
G 220-11152 Accounts Receivable - UB	\$10,922.26	\$124,449.07	\$125,558.23	\$9,813.10
G 220-11551 Prepaid Ins	\$0.00	\$1,137.75	\$1,137.75	\$0.00
G 220-12600 Fixed Assets	\$631,959.00	\$0.00	\$0.00	\$631,959.00
G 220-12601 Allowance for Depreciation	-\$355,550.92	\$0.00	\$13,449.96	-\$369,000.88
G 220-15600 Deferred Outflow - Pensions	\$3,040.00	\$0.00	\$0.00	\$3,040.00
G 220-15650 Deferred Outflow - OPEB	\$159.00	\$0.00	\$0.00	\$159.00
Bal Type A	\$401,562.91	\$249,891.14	\$210,841.03	\$440,613.02
Bal Type E				
G 220-24204 Fund Bal-Undes/Net Asset (en	\$126,190.12	\$49,442.77	\$122,913.07	\$52,719.82
Bal Type E	\$126,190.12	\$49,442.77	\$122,913.07	\$52,719.82
Bal Type L				
G 220-21500 Accrued Interest Payable	-\$6,380.27	\$366.82	\$0.00	-\$6,013.45
G 220-21600 Accrued Wages/Salaries Paya	-\$27.62	\$0.00	\$0.00	-\$27.62
G 220-22021 Accounts Payable	-\$14.21	\$14.21	\$0.00	\$0.00
G 220-22031 Bonds Payable	-\$502,306.50	\$33,445.40	\$0.00	-\$468,861.10
G 220-22034 Unamortized Premium on Bon	-\$8,467.39	\$593.76	\$0.00	-\$7,873.63
G 220-22161 Accrued Vac-Sick Wages	-\$1,388.04	\$0.00	\$0.00	-\$1,388.04
G 220-22190 OPEB Liability	-\$1,242.00	\$0.00	\$0.00	-\$1,242.00
G 220-23000 Net Pension Liability	-\$4,100.00	\$0.00	\$0.00	-\$4,100.00
G 220-23500 Deferred Inflow - Pensions	-\$3,827.00	\$0.00	\$0.00	-\$3,827.00
Bal Type L	-\$527,753.03	\$34,420.19	\$0.00	-\$493,332.84
Fund 220 STORM WATER FUND	\$0.00	\$333,754.10	\$333,754.10	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 222 FIRE FUND				
Bal Type A				
G 222-11011 Cash NNB Checking	\$9,296.43	\$221,502.88	\$207,842.16	\$22,957.15
G 222-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 222-11151 Accounts Receivable	\$35,209.05	\$139,097.03	\$158,918.58	\$15,387.50
G 222-11212 Special Assess Rec - Unamort	\$3,523.04	\$2,227.50	\$550.00	\$5,200.54
G 222-11551 Prepaid Ins	\$0.00	\$17,510.67	\$17,510.67	\$0.00
Bal Type A	\$48,028.52	\$380,338.08	\$384,821.41	\$43,545.19
Bal Type E				
G 222-24204 Fund Bal-Undes/Net Asset (en	-\$39,943.16	\$212,795.34	\$204,968.83	-\$32,116.65
Bal Type E	-\$39,943.16	\$212,795.34	\$204,968.83	-\$32,116.65
Bal Type L				
G 222-21600 Accrued Wages/Salaries Paya	-\$29.12	\$0.00	\$0.00	-\$29.12
G 222-22021 Accounts Payable	-\$4,533.20	\$4,533.20	\$6,198.88	-\$6,198.88
G 222-22223 Deferred Revenues - Tax_As	-\$3,523.04	\$550.00	\$2,227.50	-\$5,200.54
Bal Type L	-\$8,085.36	\$5,083.20	\$8,426.38	-\$11,428.54
Fund 222 FIRE FUND	\$0.00	\$598,216.62	\$598,216.62	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 225 CEMETERY FUND				
Bal Type A				
G 225-11011 Cash NNB Checking	\$12,202.47	\$63,582.83	\$91,332.41	-\$15,547.11
G 225-11018 Cash FCB HI-FI	\$2,078.16	\$93.49	\$0.00	\$2,171.65
G 225-11151 Accounts Receivable	\$37.36	\$1,742.00	\$1,779.36	\$0.00
G 225-11551 Prepaid Ins	\$0.00	\$1,266.43	\$1,266.43	\$0.00
Bal Type A	\$14,317.99	\$66,684.75	\$94,378.20	-\$13,375.46
Bal Type E				
G 225-24204 Fund Bal-Undes/Net Asset (en	-\$12,589.03	\$89,781.09	\$63,638.96	\$13,553.10
Bal Type E	-\$12,589.03	\$89,781.09	\$63,638.96	\$13,553.10
Bal Type L				
G 225-21600 Accrued Wages/Salaries Paya	-\$177.64	\$0.00	\$0.00	-\$177.64
G 225-22021 Accounts Payable	-\$1,551.32	\$1,551.32	\$0.00	\$0.00
G 225-22161 Accrued Vac-Sick Wages	\$0.00	\$0.00	\$0.00	\$0.00
G 225-22201 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	-\$1,728.96	\$1,551.32	\$0.00	-\$177.64
Fund 225 CEMETERY FUND	\$0.00	\$158,017.16	\$158,017.16	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 227 ECONOMIC DEVELOPMENT FUND				
Bal Type A				
G 227-11011 Cash NNB Checking	\$39,243.88	\$43,025.60	\$30,147.15	\$52,122.33
G 227-11018 Cash FCB HI-FI	\$31,531.68	\$23.47	\$0.00	\$31,555.15
G 227-11151 Accounts Receivable	\$0.00	\$21.00	\$21.00	\$0.00
G 227-11551 Prepaid Ins	\$0.00	\$182.53	\$182.53	\$0.00
Bal Type A	\$70,775.56	\$43,252.60	\$30,350.68	\$83,677.48
Bal Type E				
G 227-24204 Fund Bal-Undes/Net Asset (en	-\$70,477.45	\$65,718.87	\$78,632.47	-\$83,391.05
Bal Type E	-\$70,477.45	\$65,718.87	\$78,632.47	-\$83,391.05
Bal Type L				
G 227-21600 Accrued Wages/Salaries Paya	-\$286.43	\$0.00	\$0.00	-\$286.43
G 227-22021 Accounts Payable	-\$11.68	\$11.68	\$0.00	\$0.00
G 227-22161 Accrued Vac-Sick Wages	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	-\$298.11	\$11.68	\$0.00	-\$286.43
Fund 227 ECONOMIC DEVELOPMENT FUND	\$0.00	\$108,983.15	\$108,983.15	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 230 RED LOAN FUND				
Bal Type A				
G 230-11011 Cash NNB Checking	\$54,887.18	\$46,254.96	\$46,254.96	\$54,887.18
G 230-11018 Cash FCB HI-FI	\$45,982.43	\$34.23	\$0.00	\$46,016.66
G 230-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$100,869.61	\$46,289.19	\$46,254.96	\$100,903.84
Bal Type E				
G 230-24204 Fund Bal-Undes/Net Asset (en	-\$100,869.61	\$0.00	\$34.23	-\$100,903.84
Bal Type E	-\$100,869.61	\$0.00	\$34.23	-\$100,903.84
Bal Type L				
G 230-20815 Due to Minnesota Dept of DE	\$0.00	\$46,254.96	\$46,254.96	\$0.00
G 230-22021 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	\$0.00	\$46,254.96	\$46,254.96	\$0.00
Fund 230 RED LOAN FUND	\$0.00	\$92,544.15	\$92,544.15	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 231 COVID-19 EMERGENCY ASSISTANCE				
Bal Type A				
G 231-11011 Cash NNB Checking	\$80,858.02	\$4,900.10	\$76,230.00	\$9,528.12
Bal Type A	\$80,858.02	\$4,900.10	\$76,230.00	\$9,528.12
Bal Type E				
G 231-24204 Fund Bal-Undes/Net Asset (en	-\$80,858.02	\$76,230.00	\$4,900.10	-\$9,528.12
Bal Type E	-\$80,858.02	\$76,230.00	\$4,900.10	-\$9,528.12
Fund 231 COVID-19 EMERGENCY ASSISTAN	\$0.00	\$81,130.10	\$81,130.10	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 232 MIC LOAN FUND				
Bal Type A				
G 232-11011 Cash NNB Checking	-\$90,000.00	\$166,000.00	\$0.00	\$76,000.00
G 232-11018 Cash FCB HI-FI	\$94,761.37	\$19.48	\$90,000.00	\$4,780.85
Bal Type A	\$4,761.37	\$166,019.48	\$90,000.00	\$80,780.85
Bal Type E				
G 232-24204 Fund Bal-Undes/Net Asset (en	-\$4,761.37	\$0.00	\$76,019.48	-\$80,780.85
Bal Type E	-\$4,761.37	\$0.00	\$76,019.48	-\$80,780.85
Fund 232 MIC LOAN FUND	\$0.00	\$166,019.48	\$166,019.48	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 237 TIF 2-2 INTREPID				
Bal Type A				
G 237-11011 Cash NNB Checking	\$9,705.75	\$79,031.01	\$79,031.01	\$9,705.75
Bal Type A	\$9,705.75	\$79,031.01	\$79,031.01	\$9,705.75
Bal Type E				
G 237-24204 Fund Bal-Undes/Net Asset (en	-\$9,705.75	\$79,031.01	\$79,031.01	-\$9,705.75
Bal Type E	-\$9,705.75	\$79,031.01	\$79,031.01	-\$9,705.75
Fund 237 TIF 2-2 INTREPID	\$0.00	\$158,062.02	\$158,062.02	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 245 TIF 1-8 TORBORG APTS				
Bal Type A				
G 245-11011 Cash NNB Checking	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E				
G 245-24204 Fund Bal-Undes/Net Asset (en	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L				
G 245-22021 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	\$0.00	\$0.00	\$0.00	\$0.00
Fund 245 TIF 1-8 TORBORG APTS	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 248 TIF 1-11 KSB				
Bal Type A				
G 248-11011 Cash NNB Checking	\$77,586.95	\$53,039.49	\$47,186.67	\$83,439.77
G 248-11052 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00
G 248-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$77,586.95	\$53,039.49	\$47,186.67	\$83,439.77
Bal Type E				
G 248-24204 Fund Bal-Undes/Net Asset (en	\$171,576.00	\$32,238.77	\$53,039.49	\$150,775.28
Bal Type E	\$171,576.00	\$32,238.77	\$53,039.49	\$150,775.28
Bal Type L				
G 248-20900 Advance From Electric Fund	-\$188,249.00	\$11,293.52	\$0.00	-\$176,955.48
G 248-20905 Advance From General Fund	-\$60,913.95	\$3,654.38	\$0.00	-\$57,259.57
G 248-22021 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 248-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	-\$249,162.95	\$14,947.90	\$0.00	-\$234,215.05
Fund 248 TIF 1-11 KSB	\$0.00	\$100,226.16	\$100,226.16	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 251 TIF 1-14 HRA/NELSON				
Bal Type A				
G 251-11011 Cash NNB Checking	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E				
G 251-24204 Fund Bal-Undes/Net Asset (en	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E	\$0.00	\$0.00	\$0.00	\$0.00
Fund 251 TIF 1-14 HRA/NELSON	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 252 TIF 1-15 HRA MYSA HOUSE				
Bal Type A				
G 252-11011 Cash NNB Checking	-\$52.85	\$23,077.09	\$23,077.10	-\$52.86
G 252-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	-\$52.85	\$23,077.09	\$23,077.10	-\$52.86
Bal Type E				
G 252-24204 Fund Bal-Undes/Net Asset (en	\$52.85	\$23,077.10	\$23,077.09	\$52.86
Bal Type E	\$52.85	\$23,077.10	\$23,077.09	\$52.86
Fund 252 TIF 1-15 HRA MYSA HOUSE	\$0.00	\$46,154.19	\$46,154.19	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 270 SMALL CITIES DEVELOP 2015-2017				
Bal Type				
G 270-22021 Accounts Payable	-\$200.30	\$200.30	\$0.00	\$0.00
Bal Type	-\$200.30	\$200.30	\$0.00	\$0.00
Bal Type A				
G 270-11011 Cash NNB Checking	\$64,203.93	\$3,339.95	\$12,755.79	\$54,788.09
G 270-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G 270-11320 Due From MN DEED (SCDP)	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$64,203.93	\$3,339.95	\$12,755.79	\$54,788.09
Bal Type E				
G 270-24204 Fund Bal-Undes/Net Asset (en	-\$64,003.63	\$12,555.49	\$3,339.95	-\$54,788.09
Bal Type E	-\$64,003.63	\$12,555.49	\$3,339.95	-\$54,788.09
Bal Type L				
G 270-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	\$0.00	\$0.00	\$0.00	\$0.00
Fund 270 SMALL CITIES DEVELOP 2015-201	\$0.00	\$16,095.74	\$16,095.74	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 271 SMALL CITIES DEVELOP 2020-2022				
Bal Type				
G 271-22021 Accounts Payable	-\$257.88	\$257.88	\$0.00	\$0.00
Bal Type	-\$257.88	\$257.88	\$0.00	\$0.00
Bal Type A				
G 271-11011 Cash NNB Checking	\$0.00	\$110,628.90	\$110,886.78	-\$257.88
G 271-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G 271-11320 Due From MN DEED (SCDP)	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$0.00	\$110,628.90	\$110,886.78	-\$257.88
Bal Type E				
G 271-24204 Fund Bal-Undes/Net Asset (en	\$257.88	\$111,013.90	\$111,013.90	\$257.88
Bal Type E	\$257.88	\$111,013.90	\$111,013.90	\$257.88
Bal Type L				
G 271-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	\$0.00	\$0.00	\$0.00	\$0.00
Fund 271 SMALL CITIES DEVELOP 2020-202	\$0.00	\$221,900.68	\$221,900.68	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 290 AMERICAN RESCUE PLAN (ARP)				
Bal Type A				
G 290-11011 Cash NNB Checking	\$194,194.54	\$194,194.53	\$0.00	\$388,389.07
G 290-11151 Accounts Receivable	\$0.00	\$194,194.53	\$194,194.53	\$0.00
Bal Type A	\$194,194.54	\$388,389.06	\$194,194.53	\$388,389.07
Bal Type E				
G 290-24204 Fund Bal-Undes/Net Asset (en	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L				
G 290-22224 Deferred Revenues - Other	-\$194,194.54	\$0.00	\$194,194.53	-\$388,389.07
Bal Type L	-\$194,194.54	\$0.00	\$194,194.53	-\$388,389.07
Fund 290 AMERICAN RESCUE PLAN (ARP)	\$0.00	\$388,389.06	\$388,389.06	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 301 PERPETUAL CARE				
Bal Type A				
G 301-11011 Cash NNB Checking	\$0.00	\$0.00	\$0.00	\$0.00
G 301-11018 Cash FCB HI-FI	\$123,518.76	\$92.19	\$92.19	\$123,518.76
Bal Type A	\$123,518.76	\$92.19	\$92.19	\$123,518.76
Bal Type E				
G 301-24103 Fund Bal-Res Perp Care	-\$123,518.76	\$0.00	\$0.00	-\$123,518.76
G 301-24204 Fund Bal-Undes/Net Asset (en	\$0.00	\$92.19	\$92.19	\$0.00
Bal Type E	-\$123,518.76	\$92.19	\$92.19	-\$123,518.76
Fund 301 PERPETUAL CARE	\$0.00	\$184.38	\$184.38	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 407 FUTURE FIRE EQUIP FUND				
Bal Type A				
G 407-11011 Cash NNB Checking	\$431,194.04	\$155,916.00	\$0.00	\$587,110.04
G 407-11018 Cash FCB HI-FI	\$374,651.08	\$278.94	\$0.00	\$374,930.02
G 407-11151 Accounts Receivable	\$15,916.00	\$96,638.00	\$112,554.00	\$0.00
Bal Type A	\$821,761.12	\$252,832.94	\$112,554.00	\$962,040.06
Bal Type E				
G 407-24204 Fund Bal-Undes/Net Asset (en	-\$821,761.12	\$0.00	\$140,278.94	-\$962,040.06
Bal Type E	-\$821,761.12	\$0.00	\$140,278.94	-\$962,040.06
Fund 407 FUTURE FIRE EQUIP FUND	\$0.00	\$252,832.94	\$252,832.94	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 409 FUTURE IMPROV FUND				
Bal Type A				
G 409-11011 Cash NNB Checking	\$297,265.84	\$378,572.92	\$2,182.89	\$673,655.87
G 409-11018 Cash FCB HI-FI	\$399,245.63	\$297.24	\$0.00	\$399,542.87
G 409-11151 Accounts Receivable	\$1,187.45	\$2,182.89	\$1,187.45	\$2,182.89
Bal Type A	\$697,698.92	\$381,053.05	\$3,370.34	\$1,075,381.63
Bal Type E				
G 409-24204 Fund Bal-Undes/Net Asset (en	-\$697,698.92	\$2,182.89	\$379,865.60	-\$1,075,381.63
Bal Type E	-\$697,698.92	\$2,182.89	\$379,865.60	-\$1,075,381.63
Bal Type L				
G 409-22021 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	\$0.00	\$0.00	\$0.00	\$0.00
Fund 409 FUTURE IMPROV FUND	\$0.00	\$383,235.94	\$383,235.94	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 425 FIRE STATION 2003				
Bal Type A				
G 425-11011 Cash NNB Checking	-\$0.04	\$0.04	\$0.00	\$0.00
G 425-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	-\$0.04	\$0.04	\$0.00	\$0.00
Bal Type E				
G 425-24204 Fund Bal-Undes/Net Asset (en	\$0.04	\$0.00	\$0.04	\$0.00
Bal Type E	\$0.04	\$0.00	\$0.04	\$0.00
Bal Type L				
G 425-20900 Advance From Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	\$0.00	\$0.00	\$0.00	\$0.00
Fund 425 FIRE STATION 2003	\$0.00	\$0.04	\$0.04	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 434 HWY 23 EAST				
Bal Type A				
G 434-11011 Cash NNB Checking	\$0.00	\$0.00	\$0.00	\$0.00
G 434-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E				
G 434-24204 Fund Bal-Undes/Net Asset (en	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E	\$0.00	\$0.00	\$0.00	\$0.00
Fund 434 HWY 23 EAST	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 439 HOWE AVE/VALHALLA CIRCLE				
Bal Type A				
G 439-11011 Cash NNB Checking	\$118,307.72	\$14,517.93	\$118,307.72	\$14,517.93
G 439-11018 Cash FCB HI-FI	-\$129,088.74	\$118,307.72	\$0.00	-\$10,781.02
G 439-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G 439-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 439-11213 Special Assess Rec - Amortize	\$128,331.87	\$0.00	\$7,072.79	\$121,259.08
Bal Type A	\$117,550.85	\$132,825.65	\$125,380.51	\$124,995.99
Bal Type E				
G 439-24204 Fund Bal-Undes/Net Asset (en	\$10,781.02	\$0.00	\$14,517.93	-\$3,736.91
Bal Type E	\$10,781.02	\$0.00	\$14,517.93	-\$3,736.91
Bal Type L				
G 439-22223 Deferred Revenues - Tax_As	-\$128,331.87	\$7,072.79	\$0.00	-\$121,259.08
Bal Type L	-\$128,331.87	\$7,072.79	\$0.00	-\$121,259.08
Fund 439 HOWE AVE/VALHALLA CIRCLE	\$0.00	\$139,898.44	\$139,898.44	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 440 DOWNTOWN-FEED MILL-REDEVELPMNT				
Bal Type A				
G 440-11011 Cash NNB Checking	-\$92.98	\$118.93	\$156.35	-\$130.40
G 440-11018 Cash FCB HI-FI	-\$30,410.73	\$0.00	\$118.93	-\$30,529.66
Bal Type A	-\$30,503.71	\$118.93	\$275.28	-\$30,660.06
Bal Type E				
G 440-24204 Fund Bal-Undes/Net Asset (en	\$30,503.71	\$156.35	\$0.00	\$30,660.06
Bal Type E	\$30,503.71	\$156.35	\$0.00	\$30,660.06
Fund 440 DOWNTOWN-FEED MILL-REDEVEL	\$0.00	\$275.28	\$275.28	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 442 AIRPORT-KASTENBAUER HOUSE				
Bal Type A				
G 442-11011 Cash NNB Checking	\$0.00	\$0.00	\$0.00	\$0.00
G 442-11018 Cash FCB HI-FI	-\$97,388.61	\$0.00	\$0.00	-\$97,388.61
Bal Type A	-\$97,388.61	\$0.00	\$0.00	-\$97,388.61
Bal Type E				
G 442-24204 Fund Bal-Undes/Net Asset (en	\$97,388.61	\$0.00	\$0.00	\$97,388.61
Bal Type E	\$97,388.61	\$0.00	\$0.00	\$97,388.61
Fund 442 AIRPORT-KASTENBAUER HOUSE	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 444 CROSSWIND RNWY/YANK PRPRTY				
Bal Type A				
G 444-11011 Cash NNB Checking	-\$19,912.20	\$0.00	\$0.00	-\$19,912.20
G 444-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	-\$19,912.20	\$0.00	\$0.00	-\$19,912.20
Bal Type E				
G 444-24204 Fund Bal-Undes/Net Asset (en	\$19,912.20	\$0.00	\$0.00	\$19,912.20
Bal Type E	\$19,912.20	\$0.00	\$0.00	\$19,912.20
Fund 444 CROSSWIND RNWY/YANK PRPRT	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 446 PARKER PROJECT				
Bal Type A				
G 446-11011 Cash NNB Checking	\$29,414.97	\$9,804.99	\$29,414.97	\$9,804.99
G 446-11018 Cash FCB HI-FI	-\$289,007.81	\$29,414.97	\$0.00	-\$259,592.84
G 446-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 446-11213 Special Assess Rec - Amortize	\$328,479.65	\$0.00	\$8,222.09	\$320,257.56
Bal Type A	\$68,886.81	\$39,219.96	\$37,637.06	\$70,469.71
Bal Type E				
G 446-24204 Fund Bal-Undes/Net Asset (en	\$259,592.84	\$0.00	\$9,804.99	\$249,787.85
Bal Type E	\$259,592.84	\$0.00	\$9,804.99	\$249,787.85
Bal Type L				
G 446-22223 Deferred Revenues - Tax_As	-\$328,479.65	\$8,222.09	\$0.00	-\$320,257.56
Bal Type L	-\$328,479.65	\$8,222.09	\$0.00	-\$320,257.56
Fund 446 PARKER PROJECT	\$0.00	\$47,442.05	\$47,442.05	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 451 2012 7th & GROVE ST IMP				
Bal Type A				
G 451-11011 Cash NNB Checking	\$2.20	\$0.00	\$2.20	\$0.00
G 451-11018 Cash FCB HI-FI	-\$313,937.42	\$2.20	\$0.00	-\$313,935.22
G 451-11052 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00
G 451-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	-\$313,935.22	\$2.20	\$2.20	-\$313,935.22
Bal Type E				
G 451-24204 Fund Bal-Undes/Net Asset (en	\$313,935.22	\$0.00	\$0.00	\$313,935.22
Bal Type E	\$313,935.22	\$0.00	\$0.00	\$313,935.22
Bal Type L				
G 451-22021 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 451-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	\$0.00	\$0.00	\$0.00	\$0.00
Fund 451 2012 7th & GROVE ST IMP	\$0.00	\$2.20	\$2.20	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 453 GROVE & WOOD ST IMPROVEMENTS				
Bal Type A				
G 453-11011 Cash NNB Checking	\$8,583.61	\$40,658.37	\$40,692.53	\$8,549.45
G 453-11018 Cash FCB HI-FI	\$138,823.59	\$97.82	\$9,754.27	\$129,167.14
G 453-11151 Accounts Receivable	\$0.00	\$12,048.50	\$12,047.58	\$0.92
G 453-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 453-11213 Special Assess Rec - Amortize	\$246,475.05	\$0.49	\$17,174.93	\$229,300.61
Bal Type A	\$393,882.25	\$52,805.18	\$79,669.31	\$367,018.12
Bal Type E				
G 453-24204 Fund Bal-Undes/Net Asset (en	\$314,671.20	\$4,541.56	\$26,986.98	\$292,225.78
Bal Type E	\$314,671.20	\$4,541.56	\$26,986.98	\$292,225.78
Bal Type L				
G 453-20900 Advance From Electric Fund	-\$462,078.40	\$32,135.11	\$0.00	-\$429,943.29
G 453-22021 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 453-22223 Deferred Revenues - Tax_As	-\$246,475.05	\$17,174.93	\$0.49	-\$229,300.61
Bal Type L	-\$708,553.45	\$49,310.04	\$0.49	-\$659,243.90
Fund 453 GROVE & WOOD ST IMPROVEME	\$0.00	\$106,656.78	\$106,656.78	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 454 HWYS 23/65 STREET LT PROJECT				
Bal Type A				
G 454-11011 Cash NNB Checking	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E				
G 454-24204 Fund Bal-Undes/Net Asset (en	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E	\$0.00	\$0.00	\$0.00	\$0.00
Fund 454 HWYS 23/65 STREET LT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 455 9TH & WOOD ST IMPROVEMENTS				
Bal Type A				
G 455-11011 Cash NNB Checking	\$22.48	\$0.00	\$22.48	\$0.00
G 455-11018 Cash FCB HI-FI	\$10,229.17	\$30.13	\$0.00	\$10,259.30
G 455-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$10,251.65	\$30.13	\$22.48	\$10,259.30
Bal Type E				
G 455-24204 Fund Bal-Undes/Net Asset (en	-\$10,251.65	\$0.00	\$7.65	-\$10,259.30
Bal Type E	-\$10,251.65	\$0.00	\$7.65	-\$10,259.30
Fund 455 9TH & WOOD ST IMPROVEMENTS	\$0.00	\$30.13	\$30.13	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 456 N. GROVE STREET IMPROVEMENTS				
Bal Type A				
G 456-11011 Cash NNB Checking	-\$13,013.92	\$2,246,706.06	\$2,026,394.41	\$207,297.73
G 456-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	-\$13,013.92	\$2,246,706.06	\$2,026,394.41	\$207,297.73
Bal Type E				
G 456-24204 Fund Bal-Undes/Net Asset (en	\$25,705.28	\$2,088,201.05	\$2,321,204.06	-\$207,297.73
Bal Type E	\$25,705.28	\$2,088,201.05	\$2,321,204.06	-\$207,297.73
Bal Type L				
G 456-22021 Accounts Payable	-\$12,691.36	\$12,691.36	\$0.00	\$0.00
Bal Type L	-\$12,691.36	\$12,691.36	\$0.00	\$0.00
Fund 456 N. GROVE STREET IMPROVEMENT	\$0.00	\$4,347,598.47	\$4,347,598.47	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 457 SNAKE RIVER TRAIL PROJECT 2022				
Bal Type A				
G 457-11011 Cash NNB Checking	\$0.00	\$97,810.49	\$141,807.36	-\$43,996.87
Bal Type A	\$0.00	\$97,810.49	\$141,807.36	-\$43,996.87
Bal Type E				
G 457-24204 Fund Bal-Undes/Net Asset (en	\$0.00	\$141,807.36	\$97,810.49	\$43,996.87
Bal Type E	\$0.00	\$141,807.36	\$97,810.49	\$43,996.87
Fund 457 SNAKE RIVER TRAIL PROJECT 20	\$0.00	\$239,617.85	\$239,617.85	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 458 HWY 65 & 9TH ST INTERSECTION				
Bal Type				
G 458-22021 Accounts Payable	\$0.00	\$0.00	\$1,782.79	-\$1,782.79
Bal Type	\$0.00	\$0.00	\$1,782.79	-\$1,782.79
Bal Type A				
G 458-11011 Cash NNB Checking	\$0.00	\$0.00	\$20,454.18	-\$20,454.18
Bal Type A	\$0.00	\$0.00	\$20,454.18	-\$20,454.18
Bal Type E				
G 458-24204 Fund Bal-Undes/Net Asset (en	\$0.00	\$22,236.97	\$0.00	\$22,236.97
Bal Type E	\$0.00	\$22,236.97	\$0.00	\$22,236.97
Fund 458 HWY 65 & 9TH ST INTERSECTION	\$0.00	\$22,236.97	\$22,236.97	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 525 ELEC. BOND - FIRE STATION 2003				
Bal Type A				
G 525-11011 Cash NNB Checking	\$51,277.92	\$334.25	\$0.04	\$51,612.13
G 525-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 525-11052 Taxes Receivable-Delinquent	\$767.21	\$0.00	\$23.80	\$743.41
G 525-11151 Accounts Receivable	\$332.96	\$0.00	\$332.96	\$0.00
Bal Type A	\$52,378.09	\$334.25	\$356.80	\$52,355.54
Bal Type E				
G 525-24204 Fund Bal-Undes/Net Asset (en	-\$51,610.88	\$0.04	\$1.29	-\$51,612.13
Bal Type E	-\$51,610.88	\$0.04	\$1.29	-\$51,612.13
Bal Type L				
G 525-22223 Deferred Revenues - Tax_As	-\$767.21	\$23.80	\$0.00	-\$743.41
Bal Type L	-\$767.21	\$23.80	\$0.00	-\$743.41
Fund 525 ELEC. BOND - FIRE STATION 200	\$0.00	\$358.09	\$358.09	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 529 SERIES 2008A BONDS - ST/ARPT				
Bal Type A				
G 529-11011 Cash NNB Checking	\$0.00	\$0.00	\$0.00	\$0.00
G 529-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E				
G 529-24204 Fund Bal-Undes/Net Asset (en	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type E	\$0.00	\$0.00	\$0.00	\$0.00
Fund 529 SERIES 2008A BONDS - ST/ARPT	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 530 SERIES 2011A BONDS - STREET				
Bal Type A				
G 530-11011 Cash NNB Checking	\$172,405.12	\$2,595.52	\$81,297.80	\$93,702.84
G 530-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 530-11052 Taxes Receivable-Delinquent	\$2,996.46	\$0.00	\$1,138.48	\$1,857.98
G 530-11151 Accounts Receivable	\$1,623.42	\$17.80	\$1,623.42	\$17.80
G 530-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 530-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$177,025.00	\$2,613.32	\$84,059.70	\$95,578.62
Bal Type E				
G 530-24204 Fund Bal-Undes/Net Asset (en	-\$174,028.54	\$81,297.80	\$989.90	-\$93,720.64
Bal Type E	-\$174,028.54	\$81,297.80	\$989.90	-\$93,720.64
Bal Type L				
G 530-22223 Deferred Revenues - Tax_As	-\$2,996.46	\$1,138.48	\$0.00	-\$1,857.98
Bal Type L	-\$2,996.46	\$1,138.48	\$0.00	-\$1,857.98
Fund 530 SERIES 2011A BONDS - STREET	\$0.00	\$85,049.60	\$85,049.60	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 531 HRA EASTWOOD				
Bal Type A				
G 531-11011 Cash NNB Checking	-\$74,877.88	\$419,790.43	\$200,149.85	\$144,762.70
G 531-11018 Cash FCB HI-FI	\$352,611.98	\$239.46	\$40,599.88	\$312,251.56
G 531-11019 Cash 4M Fund	\$0.00	\$0.00	\$0.00	\$0.00
G 531-11052 Taxes Receivable-Delinquent	\$0.00	\$3,882.93	\$0.00	\$3,882.93
G 531-11151 Accounts Receivable	\$0.00	\$2,532.35	\$0.00	\$2,532.35
Bal Type A	\$277,734.10	\$426,445.17	\$240,749.73	\$463,429.54
Bal Type E				
G 531-24204 Fund Bal-Undes/Net Asset (en	-\$17,846.51	\$2,532.35	\$193,433.36	-\$208,747.52
Bal Type E	-\$17,846.51	\$2,532.35	\$193,433.36	-\$208,747.52
Bal Type L				
G 531-22021 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 531-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$3,882.93	-\$3,882.93
G 531-22751 Pmts from HRA/Construction	-\$9,834.96	\$197,617.50	\$188,529.00	-\$746.46
G 531-22752 Reserve For Bond Pmts	-\$250,052.63	\$0.00	\$0.00	-\$250,052.63
G 531-22753 Bond Refunding Proceeds - H	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	-\$259,887.59	\$197,617.50	\$192,411.93	-\$254,682.02
Fund 531 HRA EASTWOOD	\$0.00	\$626,595.02	\$626,595.02	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 532 SERIES 2015B BONDS - WOOD&GROV				
Bal Type A				
G 532-11011 Cash NNB Checking	\$53,800.58	\$80,917.24	\$73,947.18	\$60,770.64
G 532-11052 Taxes Receivable-Delinquent	\$2,246.35	\$603.06	\$0.00	\$2,849.41
G 532-11151 Accounts Receivable	\$1,482.85	\$1,059.68	\$1,482.85	\$1,059.68
G 532-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 532-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type A	\$57,529.78	\$82,579.98	\$75,430.03	\$64,679.73
Bal Type E				
G 532-24204 Fund Bal-Undes/Net Asset (en	-\$55,283.43	\$73,947.18	\$80,494.07	-\$61,830.32
Bal Type E	-\$55,283.43	\$73,947.18	\$80,494.07	-\$61,830.32
Bal Type L				
G 532-22223 Deferred Revenues - Tax_As	-\$2,246.35	\$0.00	\$603.06	-\$2,849.41
Bal Type L	-\$2,246.35	\$0.00	\$603.06	-\$2,849.41
Fund 532 SERIES 2015B BONDS - WOOD&G	\$0.00	\$156,527.16	\$156,527.16	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: December 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 533 SERIES 2015C BONDS - REFUNDING				
Bal Type A				
G 533-11011 Cash NNB Checking	\$245,625.99	\$130,049.06	\$123,670.85	\$252,004.20
G 533-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 533-11052 Taxes Receivable-Delinquent	\$3,947.32	\$520.95	\$0.00	\$4,468.27
G 533-11151 Accounts Receivable	\$1,650.05	\$4,420.95	\$1,650.05	\$4,420.95
G 533-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 533-11213 Special Assess Rec - Amortize	\$281,647.18	\$1,157.13	\$22,859.76	\$259,944.55
Bal Type A	\$532,870.54	\$136,148.09	\$148,180.66	\$520,837.97
Bal Type E				
G 533-24204 Fund Bal-Undes/Net Asset (en	-\$247,276.04	\$123,670.85	\$132,819.96	-\$256,425.15
Bal Type E	-\$247,276.04	\$123,670.85	\$132,819.96	-\$256,425.15
Bal Type L				
G 533-22223 Deferred Revenues - Tax_As	-\$285,594.50	\$22,859.76	\$1,678.08	-\$264,412.82
Bal Type L	-\$285,594.50	\$22,859.76	\$1,678.08	-\$264,412.82
Fund 533 SERIES 2015C BONDS - REFUNDI	\$0.00	\$282,678.70	\$282,678.70	\$0.00



CITY OF MORA

BALANCE SHEET

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Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 535 SERIES 2017A BONDS - 9TH&WOOD				
Bal Type A				
G 535-11011 Cash NNB Checking	\$118,926.61	\$91,298.33	\$85,424.03	\$124,800.91
G 535-11052 Taxes Receivable-Delinquent	\$1,435.60	\$592.65	\$0.00	\$2,028.25
G 535-11151 Accounts Receivable	\$801.17	\$25,679.87	\$25,574.12	\$906.92
G 535-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 535-11213 Special Assess Rec - Amortize	\$117,119.99	\$10.33	\$11,917.78	\$105,212.54
Bal Type A	\$238,283.37	\$117,581.18	\$122,915.93	\$232,948.62
Bal Type E				
G 535-24204 Fund Bal-Undes/Net Asset (en	-\$119,727.78	\$77,166.38	\$83,146.43	-\$125,707.83
Bal Type E	-\$119,727.78	\$77,166.38	\$83,146.43	-\$125,707.83
Bal Type L				
G 535-22021 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 535-22223 Deferred Revenues - Tax_As	-\$118,555.59	\$11,917.78	\$602.98	-\$107,240.79
Bal Type L	-\$118,555.59	\$11,917.78	\$602.98	-\$107,240.79
Fund 535 SERIES 2017A BONDS - 9TH&WO	\$0.00	\$206,665.34	\$206,665.34	\$0.00



CITY OF MORA

BALANCE SHEET

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Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 536 SERIES 2022A BONDS - N GROVE				
Bal Type A				
G 536-11011 Cash NNB Checking	\$0.00	\$52,302.73	\$0.00	\$52,302.73
G 536-11052 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00
G 536-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G 536-11213 Special Assess Rec - Amortize	\$0.00	\$329,734.17	\$0.00	\$329,734.17
Bal Type A	\$0.00	\$382,036.90	\$0.00	\$382,036.90
Bal Type E				
G 536-24204 Fund Bal-Undes/Net Asset (en	\$0.00	\$0.00	\$52,302.73	-\$52,302.73
Bal Type E	\$0.00	\$0.00	\$52,302.73	-\$52,302.73
Bal Type L				
G 536-22021 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 536-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$329,734.17	-\$329,734.17
Bal Type L	\$0.00	\$0.00	\$329,734.17	-\$329,734.17
Fund 536 SERIES 2022A BONDS - N GROVE	\$0.00	\$382,036.90	\$382,036.90	\$0.00



CITY OF MORA

BALANCE SHEET

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Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 609 LIQUOR FUND				
Bal Type A				
G 609-11011 Cash NNB Checking	\$642,495.33	\$8,383,964.87	\$8,269,876.72	\$756,583.48
G 609-11013 Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
G 609-11014 ChangeFund/AirportVending/	\$2,200.00	\$0.00	\$0.00	\$2,200.00
G 609-11016 Lottery	\$31,057.00	\$58,640.07	\$51,721.34	\$37,975.73
G 609-11017 ATM Machine	\$21,968.03	\$1,690.36	\$0.00	\$23,658.39
G 609-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 609-11151 Accounts Receivable	\$27,364.60	\$3,536,029.63	\$3,518,778.56	\$44,615.67
G 609-11153 Accounts Receivable - Liq CrC	\$0.00	\$0.00	\$0.00	\$0.00
G 609-11154 Return Checks	\$0.00	\$252.24	\$252.24	\$0.00
G 609-11316 Due From MN State Lottery	\$450.00	\$37,000.00	\$36,569.00	\$881.00
G 609-11419 Wine Inventory	\$111,855.04	\$17,032.54	\$28,695.06	\$100,192.52
G 609-11421 Liquor Inventory	\$182,559.85	\$71,094.36	\$66,340.76	\$187,313.45
G 609-11422 Beer Inventory	\$104,625.62	\$102,472.53	\$97,332.84	\$109,765.31
G 609-11423 Misc Inventory	\$18,364.47	\$12,034.52	\$12,651.42	\$17,747.57
G 609-11551 Prepaid Ins	\$0.00	\$22,546.79	\$22,546.79	\$0.00
G 609-12611 Land	\$126,230.12	\$0.00	\$0.00	\$126,230.12
G 609-12621 Fixed Asset-Buildings	\$1,469,961.50	\$0.00	\$0.00	\$1,469,961.50
G 609-12622 Allow for Depr - Bldg	-\$566,720.98	\$0.00	\$48,998.72	-\$615,719.70
G 609-12631 Improvements Other Than Bl	\$27,279.76	\$0.00	\$0.00	\$27,279.76
G 609-12632 Allow For Depr - Improvemen	-\$12,056.39	\$0.00	\$1,363.99	-\$13,420.38
G 609-12641 Fixed Asset-Equip/Machinery	\$231,707.87	\$0.00	\$0.00	\$231,707.87
G 609-12642 Allow for Depr - M & E	-\$118,597.27	\$0.00	\$11,068.01	-\$129,665.28
G 609-15600 Deferred Outflow - Pensions	\$97,163.00	\$0.00	\$0.00	\$97,163.00
G 609-15650 Deferred Outflow - OPEB	\$2,764.00	\$0.00	\$0.00	\$2,764.00
Bal Type A	\$2,400,771.55	\$12,242,757.91	\$12,166,195.45	\$2,477,334.01
Bal Type E				
G 609-24204 Fund Bal-Undes/Net Asset (en	-\$1,226,673.60	\$4,488,245.59	\$4,652,959.04	-\$1,391,387.05
Bal Type E	-\$1,226,673.60	\$4,488,245.59	\$4,652,959.04	-\$1,391,387.05
Bal Type L				
G 609-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G 609-20816 Due to Minnesota State Lotter	-\$5,118.00	\$109,634.00	\$111,298.00	-\$6,782.00
G 609-20900 Advance From Electric Fund	-\$800,000.00	\$100,000.00	\$0.00	-\$700,000.00
G 609-21500 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 609-21600 Accrued Wages/Salaries Paya	-\$4,483.66	\$0.00	\$0.00	-\$4,483.66
G 609-22021 Accounts Payable	-\$41,522.86	\$41,729.47	\$49,663.72	-\$49,457.11
G 609-22022 Gift Certificates	-\$3,650.07	\$3,804.14	\$4,370.00	-\$4,215.93
G 609-22082 Sales Tax Payable	-\$37,712.24	\$419,881.52	\$421,566.42	-\$39,397.14
G 609-22161 Accrued Vac-Sick Wages	-\$6,648.12	\$0.00	\$0.00	-\$6,648.12
G 609-22190 OPEB Liability	-\$21,620.00	\$0.00	\$0.00	-\$21,620.00
G 609-22224 Deferred Revenues - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 609-23000 Net Pension Liability	-\$131,033.00	\$0.00	\$0.00	-\$131,033.00
G 609-23500 Deferred Inflow - Pensions	-\$122,310.00	\$0.00	\$0.00	-\$122,310.00
Bal Type L	-\$1,174,097.95	\$675,049.13	\$586,898.14	-\$1,085,946.96
Fund 609 LIQUOR FUND	\$0.00	\$17,406,052.63	\$17,406,052.63	\$0.00



CITY OF MORA
BALANCE SHEET
 Current Period: December 2022

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Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 651 ELECTRIC FUND				
Bal Type A				
G 651-11011 Cash NNB Checking	\$1,689,556.97	\$7,385,810.11	\$7,197,466.45	\$1,877,900.63
G 651-11013 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11014 ChangeFund/AirportVending/	\$400.00	\$0.00	\$0.00	\$400.00
G 651-11018 Cash FCB HI-FI	\$646,572.74	\$21,080.93	\$0.00	\$667,653.67
G 651-11020 Investments	\$5,481,517.88	\$1,072,236.13	\$306,491.10	\$6,247,262.91
G 651-11023 Cash NNB MMU ACH Account	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11041 Interest Receivable	\$21,362.91	\$12,017.54	\$0.00	\$33,380.45
G 651-11151 Accounts Receivable	\$193,896.63	\$996,895.25	\$1,048,455.66	\$142,336.22
G 651-11152 Accounts Receivable - UB	\$500,451.25	\$6,153,027.14	\$6,117,352.73	\$536,125.66
G 651-11154 Return Checks	\$0.00	\$129.29	\$129.29	\$0.00
G 651-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11410 Distribution Inventory	\$223,725.74	\$31,920.02	\$3,604.86	\$252,040.90
G 651-11551 Prepaid Ins	\$0.00	\$57,894.58	\$57,894.58	\$0.00
G 651-11600 Allowance for Bad Debt	-\$44,417.42	\$0.00	\$0.00	-\$44,417.42
G 651-12600 Fixed Assets	\$6,502,491.21	\$5,767.06	\$0.00	\$6,508,258.27
G 651-12601 Allowance for Depreciation	-\$4,295,847.49	\$0.00	\$206,655.03	-\$4,502,502.52
G 651-12647 Construction in Progress	\$2,718.00	\$0.00	\$0.00	\$2,718.00
G 651-13300 Advance To Wood & Grove Fu	\$462,078.40	\$0.00	\$32,135.11	\$429,943.29
G 651-13305 Advance To Water Fund	\$132,331.64	\$0.00	\$9,202.97	\$123,128.67
G 651-13310 Advance To Sewer Fund	\$127,136.51	\$0.00	\$8,841.67	\$118,294.84
G 651-13320 Advance To Liquor Fund	\$800,000.00	\$0.00	\$100,000.00	\$700,000.00
G 651-13325 Advance To TIF District 1-11	\$188,249.00	\$0.00	\$11,293.52	\$176,955.48
G 651-13340 Advance to General Fund	\$129,198.12	\$0.00	\$0.00	\$129,198.12
G 651-15600 Deferred Outflow - Pensions	\$170,399.00	\$0.00	\$0.00	\$170,399.00
G 651-15650 Deferred Outflow - OPEB	\$5,506.00	\$0.00	\$0.00	\$5,506.00
Bal Type A	\$12,937,327.09	\$15,736,778.05	\$15,099,522.97	\$13,574,582.17
Bal Type E				
G 651-24204 Fund Bal-Undes/Net Asset (en	\$10,944,051.18	\$6,226,327.68	\$6,732,192.42	\$11,449,915.92
G 651-24502 FB/Net Asset-Des Cap Proj/D	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
Bal Type E	\$11,944,051.18	\$6,226,327.68	\$6,732,192.42	\$12,449,915.92
Bal Type L				
G 651-20610 Contracts Payable - Retainage	-\$2,718.00	\$0.00	\$0.00	-\$2,718.00
G 651-21500 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21600 Accrued Wages/Salaries Paya	-\$5,842.26	\$0.00	\$0.00	-\$5,842.26
G 651-22021 Accounts Payable	-\$376,496.63	\$4,212,777.39	\$4,340,135.67	-\$503,854.91
G 651-22050 Franchise Fee Payable	\$0.00	\$282,994.93	\$282,996.79	-\$1.86
G 651-22082 Sales Tax Payable	-\$23,269.35	\$289,112.69	\$293,910.36	-\$28,067.02
G 651-22161 Accrued Vac-Sick Wages	-\$26,177.25	\$0.00	\$0.00	-\$26,177.25
G 651-22190 OPEB Liability	-\$43,069.00	\$0.00	\$0.00	-\$43,069.00
G 651-22201 Deposits	-\$49,240.00	\$20,100.00	\$24,100.00	-\$53,240.00
G 651-22202 Deposits - Other	-\$100.00	\$0.00	\$0.00	-\$100.00
G 651-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22250 Undistributed Receipts (UR)	-\$22,064.42	\$110,936.10	\$106,168.63	-\$17,296.95
G 651-22850 EFT Clearing Account	\$0.00	\$6,676.37	\$6,676.37	\$0.00
G 651-23000 Net Pension Liability	-\$229,798.00	\$0.00	\$0.00	-\$229,798.00
G 651-23500 Deferred Inflow - Pensions	-\$214,501.00	\$0.00	\$0.00	-\$214,501.00
Bal Type L	-\$993,275.91	\$4,922,597.48	\$5,053,987.82	-\$1,124,666.25
Fund 651 ELECTRIC FUND	\$0.00	\$26,885,703.21	\$26,885,703.21	\$0.00



CITY OF MORA

BALANCE SHEET

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Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 652 WATER FUND				
Bal Type A				
G 652-11011 Cash NNB Checking	\$650,864.07	\$922,322.82	\$1,328,434.01	\$244,752.88
G 652-11012 INV Restr Cap Imp/Debt-K/W	\$37,399.87	\$27.84	\$0.00	\$37,427.71
G 652-11018 Cash FCB HI-FI	\$52,544.16	\$36.45	\$10,503.34	\$42,077.27
G 652-11020 Investments	\$812,486.51	\$261,874.24	\$47,428.97	\$1,026,931.78
G 652-11041 Interest Receivable	\$3,166.47	\$1,999.10	\$0.00	\$5,165.57
G 652-11151 Accounts Receivable	\$77,651.78	\$61,569.41	\$87,458.77	\$51,762.42
G 652-11152 Accounts Receivable - UB	\$123,490.58	\$865,399.40	\$869,041.40	\$119,848.58
G 652-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11212 Special Assess Rec - Unamort	\$75,599.70	\$5,997.28	\$3,327.87	\$78,269.11
G 652-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11420 Inventory Materials/Supplies	\$10,364.02	\$0.00	\$0.00	\$10,364.02
G 652-11551 Prepaid Ins	\$0.00	\$10,676.77	\$10,676.77	\$0.00
G 652-12600 Fixed Assets	\$7,934,862.59	\$494,438.42	\$0.00	\$8,429,301.01
G 652-12601 Allowance for Depreciation	-\$4,624,808.78	\$0.00	\$337,133.73	-\$4,961,942.51
G 652-15600 Deferred Outflow - Pensions	\$70,718.00	\$0.00	\$0.00	\$70,718.00
G 652-15650 Deferred Outflow - OPEB	\$2,190.00	\$0.00	\$0.00	\$2,190.00
Bal Type A	\$5,226,528.97	\$2,624,341.73	\$2,694,004.86	\$5,156,865.84
Bal Type E				
G 652-24204 Fund Bal-Undes/Net Asset (en	-\$3,823,811.86	\$882,613.00	\$924,143.61	-\$3,865,342.47
G 652-24502 FB/Net Asset-Des Cap Proj/D	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
Bal Type E	-\$3,923,811.86	\$882,613.00	\$924,143.61	-\$3,965,342.47
Bal Type L				
G 652-20900 Advance From Electric Fund	-\$132,331.64	\$9,202.97	\$0.00	-\$123,128.67
G 652-21500 Accrued Interest Payable	-\$8,327.44	\$885.24	\$0.00	-\$7,442.20
G 652-21600 Accrued Wages/Salaries Paya	-\$2,360.79	\$0.00	\$0.00	-\$2,360.79
G 652-22021 Accounts Payable	-\$12,485.79	\$12,920.79	\$13,605.06	-\$13,170.06
G 652-22026 State Water Fee	-\$0.75	\$11,722.76	\$11,722.48	-\$0.47
G 652-22028 Leak Protection Premium	\$0.00	\$7,146.50	\$7,146.50	\$0.00
G 652-22031 Bonds Payable	-\$932,490.00	\$101,842.00	\$0.00	-\$830,648.00
G 652-22034 Unamortized Premium on Bon	-\$1,335.10	\$190.72	\$0.00	-\$1,144.38
G 652-22082 Sales Tax Payable	-\$862.12	\$11,355.57	\$11,548.77	-\$1,055.32
G 652-22161 Accrued Vac-Sick Wages	-\$10,806.48	\$0.00	\$0.00	-\$10,806.48
G 652-22190 OPEB Liability	-\$17,126.00	\$0.00	\$0.00	-\$17,126.00
G 652-22201 Deposits	-\$200.00	\$150.00	\$200.00	-\$250.00
G 652-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22850 EFT Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22860 Edgewood Tenant Rent Collec	\$0.00	\$0.00	\$0.00	\$0.00
G 652-23000 Net Pension Liability	-\$95,370.00	\$0.00	\$0.00	-\$95,370.00
G 652-23500 Deferred Inflow - Pensions	-\$89,021.00	\$0.00	\$0.00	-\$89,021.00
Bal Type L	-\$1,302,717.11	\$155,416.55	\$44,222.81	-\$1,191,523.37
Fund 652 WATER FUND	\$0.00	\$3,662,371.28	\$3,662,371.28	\$0.00



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BALANCE SHEET

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Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 653 SEWER FUND				
Bal Type A				
G 653-11011 Cash NNB Checking	\$1,040,250.01	\$1,160,626.57	\$1,594,657.72	\$606,218.86
G 653-11018 Cash FCB HI-FI	\$627,601.97	\$464.66	\$10,090.98	\$617,975.65
G 653-11020 Investments	\$1,820,966.10	\$525,921.28	\$105,113.97	\$2,241,773.41
G 653-11041 Interest Receivable	\$7,096.78	\$4,351.36	\$0.00	\$11,448.14
G 653-11151 Accounts Receivable	\$78,773.78	\$82,292.94	\$84,266.72	\$76,800.00
G 653-11152 Accounts Receivable - UB	\$106,103.53	\$1,120,916.04	\$1,126,842.69	\$100,176.88
G 653-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11551 Prepaid Ins	\$0.00	\$23,164.63	\$23,164.63	\$0.00
G 653-12600 Fixed Assets	\$13,814,915.47	\$351,089.91	\$0.00	\$14,166,005.38
G 653-12601 Allowance for Depreciation	-\$6,502,813.08	\$0.00	\$475,286.49	-\$6,978,099.57
G 653-12647 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
G 653-15600 Deferred Outflow - Pensions	\$87,826.00	\$0.00	\$0.00	\$87,826.00
G 653-15650 Deferred Outflow - OPEB	\$3,199.00	\$0.00	\$0.00	\$3,199.00
Bal Type A	\$11,083,919.56	\$3,268,827.39	\$3,419,423.20	\$10,933,323.75
Bal Type E				
G 653-24204 Fund Bal-Undes/Net Asset (en	-\$7,885,530.91	\$1,211,244.63	\$1,248,908.12	-\$7,923,194.40
G 653-24502 FB/Net Asset-Des Cap Proj/D	-\$220,000.00	\$0.00	\$0.00	-\$220,000.00
Bal Type E	-\$8,105,530.91	\$1,211,244.63	\$1,248,908.12	-\$8,143,194.40
Bal Type L				
G 653-20610 Contracts Payable - Retainage	\$0.00	\$0.00	\$0.00	\$0.00
G 653-20900 Advance From Electric Fund	-\$127,136.51	\$8,841.67	\$0.00	-\$118,294.84
G 653-21500 Accrued Interest Payable	-\$12,097.99	\$894.34	\$0.00	-\$11,203.65
G 653-21600 Accrued Wages/Salaries Paya	-\$3,412.78	\$0.00	\$0.00	-\$3,412.78
G 653-22021 Accounts Payable	-\$7,430.21	\$7,430.21	\$8,551.83	-\$8,551.83
G 653-22027 Quamba Payable-Reserve & D	-\$3,521.00	\$14,165.00	\$14,275.00	-\$3,631.00
G 653-22028 Leak Protection Premium	\$0.00	\$7,596.50	\$7,596.50	\$0.00
G 653-22031 Bonds Payable	-\$2,555,015.00	\$179,658.00	\$0.00	-\$2,375,357.00
G 653-22034 Unamortized Premium on Bon	-\$678.42	\$96.91	\$0.00	-\$581.51
G 653-22082 Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 653-22161 Accrued Vac-Sick Wages	-\$15,073.74	\$0.00	\$0.00	-\$15,073.74
G 653-22190 OPEB Liability	-\$25,025.00	\$0.00	\$0.00	-\$25,025.00
G 653-22223 Deferred Revenues - Tax_As	\$0.00	\$0.00	\$0.00	\$0.00
G 653-23000 Net Pension Liability	-\$118,441.00	\$0.00	\$0.00	-\$118,441.00
G 653-23500 Deferred Inflow - Pensions	-\$110,557.00	\$0.00	\$0.00	-\$110,557.00
Bal Type L	-\$2,978,388.65	\$218,682.63	\$30,423.33	-\$2,790,129.35
Fund 653 SEWER FUND	\$0.00	\$4,698,754.65	\$4,698,754.65	\$0.00



CITY OF MORA

BALANCE SHEET

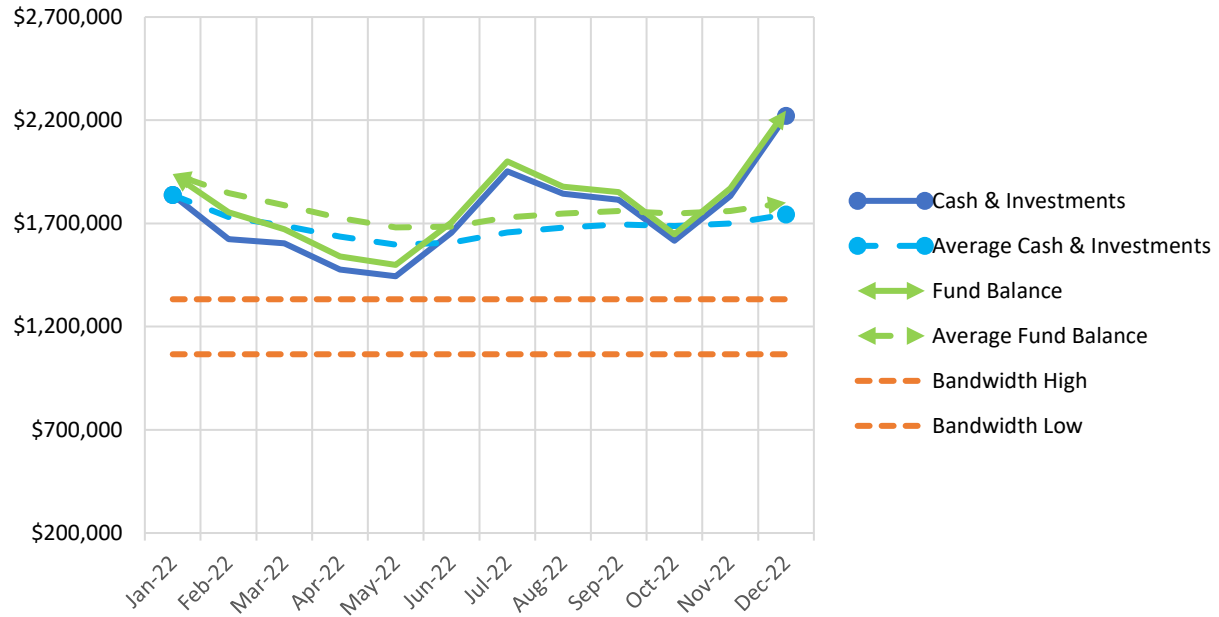
Current Period: December 2022

Year End

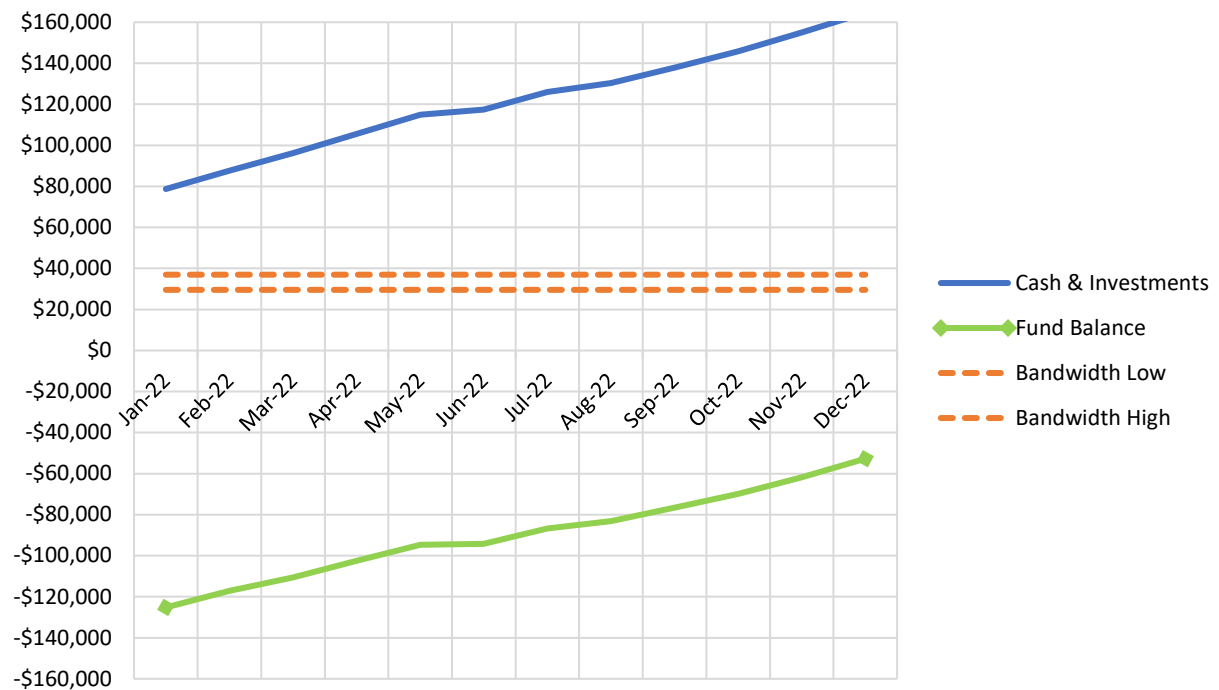
Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
	\$0.00	\$74,327,750.73	\$74,327,750.73	\$0.00



GENERAL FUND - 2022 Cash & Investments/Fund Balance

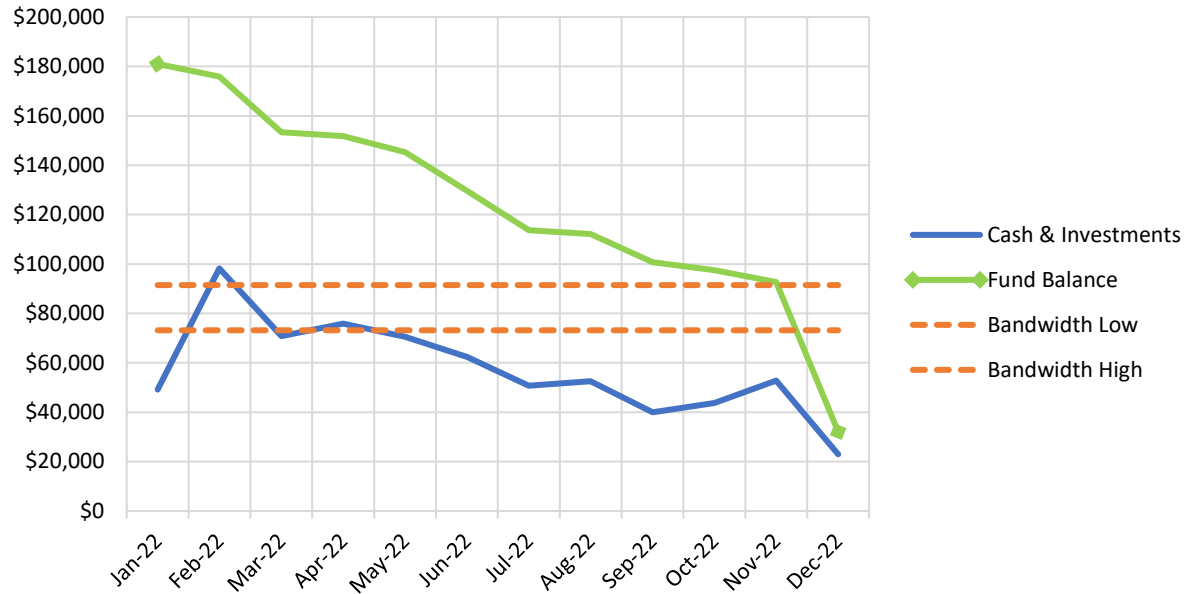


STORM WATER FUND - 2022 Cash & Investments/Fund Balance

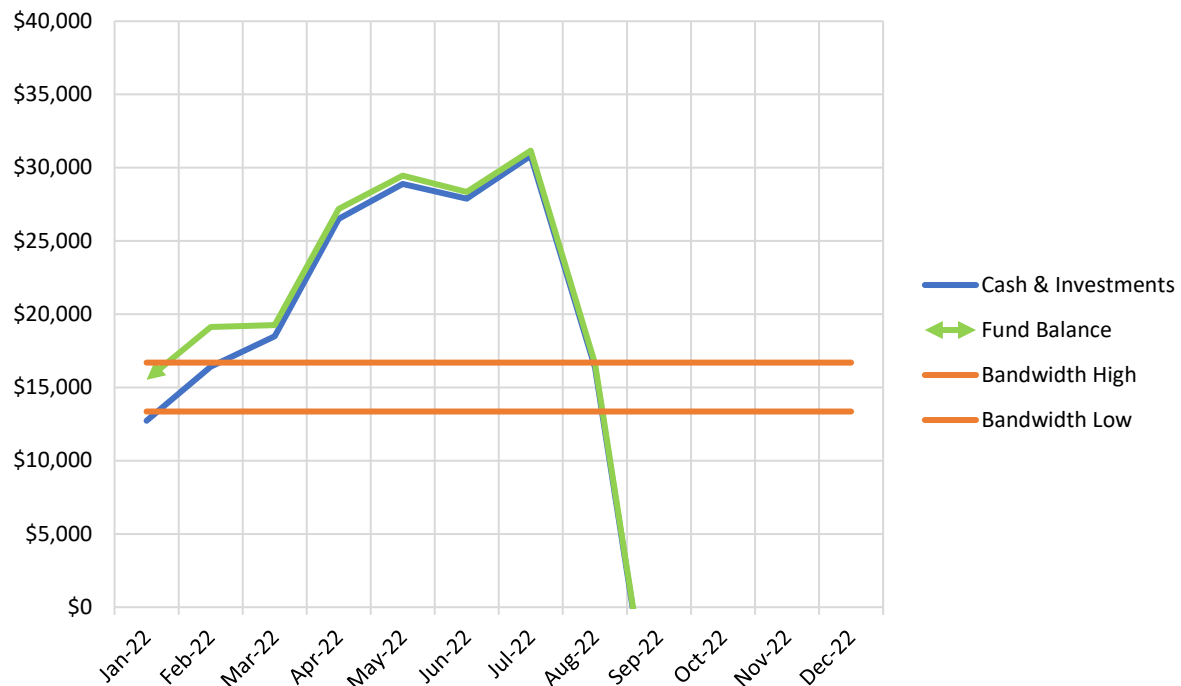




FIRE FUND - 2022 Cash & Investments/Fund Balance



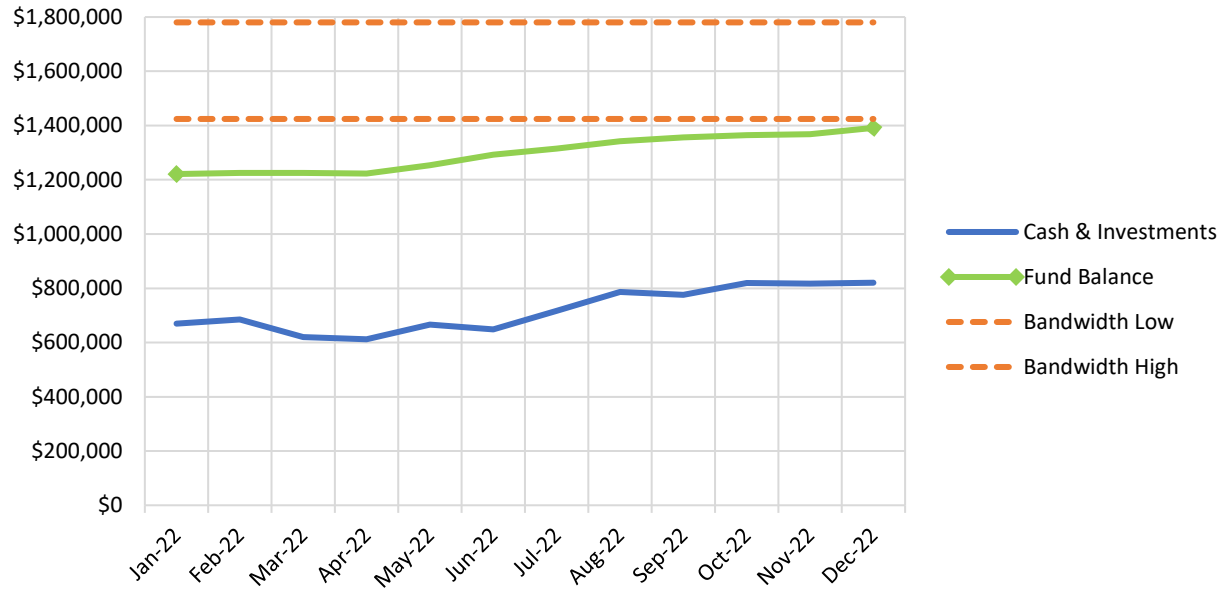
CEMETERY FUND - 2022 Cash & Investments/Fund Balance





LIQUOR FUND - 2022

Cash & Investments/Fund Balance



CITY OF MORA/MORA MUNICIPAL UTILITIES

Current Investments

Information current as of December 31, 2022

Bank/Agency	Location	Type	FDIC #	Broker	Amount	DTD/Issued	Due	Rate
Bank of China	New York, NY	CD	33653	4M Fund	\$ 248,800.00	1/27/2022	2/15/2023	0.46%
4M Investment Pool - 9 mo.	Various	Pool		4M Fund	\$ 250,000.00	8/9/2022	5/9/2023	2.85%
CIBC Bank USA / Private Bank - MI	Birmingham, MI	CD	33306	4M Fund	\$ 248,300.00	1/27/2022	7/26/2023	0.45%
Financial Federal Bank	Memphis, TN	CD	31840	4M Fund	\$ 248,500.00	1/27/2022	7/26/2023	0.40%
4M Investment Pool - 12 mo.	Various	Pool		4M Fund	\$ 250,000.00	8/9/2022	8/9/2023	3.00%
Servisfirst National Bank	Tampa, FL	CD	57993	4M Fund	\$ 242,000.00	8/17/2022	8/18/2023	3.20%
Greenstate Credit Union	North Liberty, IA	CD	60269	4M Fund	\$ 248,500.00	8/18/2021	8/18/2023	0.30%
Falcon National Bank	Foley, MN	CD	57603	4M Fund	\$ 249,495.32	2/11/2022	2/12/2024	0.65%
Great Midwest Bank	Brookfield, WI	CD	29657	4M Fund	\$ 239,000.00	8/18/2022	2/15/2024	2.97%
Signature Bank	New York, NY	CD	57053	4M Fund	\$ 246,474.42	8/19/2022	8/19/2024	3.05%
UBS Bank	Salt Lake City, UT	CD	57565	4M Fund	\$ 121,345.28	8/24/2022	8/26/2024	3.15%
Bank Hapoalim	New York, NY	CD	33686	4M Fund	\$ 227,100.00	8/8/2022	8/8/2025	3.04%
First National Bank	Paragould, AR	CD	3887	4M Fund	\$ 227,300.00	8/8/2022	8/8/2025	3.02%
American Bank and Trust	Paragould, AR	CD		4M Fund	\$ 245,189.12	9/14/2022	9/16/2024	3.02%
Neighborhood National Bank	Mora, MN	CD	18885	None	\$ 245,000.00	1/26/2022	1/26/2026	0.45%
Customers Bank	Phoenixville, PA	CD	34444	RBC Wealth	\$ 211,000.00	7/23/2022	1/23/2023	2.35%
Great Southern Bank	Reeds Springs, MO	CD	29546	RBC Wealth	\$ 245,000.00	7/27/2022	1/27/2023	2.45%
Morgan Stanley Bank	Salt Lake City, UT	CD	32992	RBC Wealth	\$ 245,000.00	6/19/2018	6/23/2023	3.20%
Safra National Bank of New York	New York, NY	CD	26876	RBC Wealth	\$ 245,000.00	7/27/2022	7/27/2023	2.90%
Millyard Bank	Nashua, NH	CD	59176	RBC Wealth	\$ 245,000.00	7/28/2022	7/28/2023	2.80%
Discover Bank	Greenwood, DE	CD	5649	RBC Wealth	\$ 139,000.00	9/28/2016	9/28/2023	1.80%
Comenity Capital Bank	Salt Lake City, UT	CD	57570	RBC Wealth	\$ 245,000.00	6/27/2019	6/27/2024	2.50%
CNB of Greater St Louis	Maplewood, MO	CD	4549	RBC Wealth	\$ 245,000.00	7/29/2022	7/29/2024	3.00%
CFG Community Bank	Lutherville, MD	CD	34294	RBC Wealth	\$ 245,000.00	7/30/2022	9/30/2024	3.30%
Poppy Bank	Santa Rosa, CA	CD	57903	RBC Wealth	\$ 145,000.00	10/14/2022	10/14/2026	4.50%
Lakeside Bank	Chicago, IL	CD	19573	RBC Wealth	\$ 170,000.00	3/30/2020	3/31/2025	1.40%
Texas Exchange Bank	Crowley, TX	CD	20099	RBC Wealth	\$ 245,000.00	6/19/2020	6/19/2025	1.00%
Capital One Bank (USA)	Glen Allen, VA	CD	33954	RBC Wealth	\$ 245,000.00	7/21/2022	7/21/2025	3.30%
Capital One, National Association	McLean, VA	CD	4297	RBC Wealth	\$ 245,000.00	7/21/2022	7/21/2025	3.30%
Live Oak Bank	Wilmington, NC	CD	58665	RBC Wealth	\$ 240,000.00	9/11/2022	9/11/2026	3.65%
Medallion Bank	Salt Lake City, UT	CD	57449	RBC Wealth	\$ 245,000.00	8/30/2021	8/31/2026	0.85%
EnerBank	Salt Lake City, UT	CD	57293	RBC Wealth	\$ 245,000.00	5/20/2020	5/14/2027	1.10%
Morgan Stanley Private Bank	Purchase, NY	CD	34221	RBC Wealth	\$ 245,000.00	7/15/2022	7/15/2027	3.60%
State Bank of India	New York, NY	CD	33682	RBC Wealth	\$ 135,000.00	7/22/2022	7/22/2027	3.40%
Washington County Bank	Blair, NE	CD	12241	RBC Wealth	\$ 155,000.00	3/30/2021	9/30/2027	1.10%
Frazer Bank	Altus, OK	CD	4031	RBC Wealth	\$ 245,000.00	6/25/2021	6/26/2028	1.10%
Merrick Bank	South Jordan, UT	CD	34519	RBC Wealth	\$ 245,000.00	7/31/2020	7/31/2028	1.00%
Israel Discount Bank	New York, NY	CD	19977	Wells Fargo	\$ 150,000.00	11/12/2021	8/14/2023	0.45%
Federal Home Loan Mortgage Company	McLean, VA	AG		Wells Fargo	\$ 17,770.86	9/1/1993	9/1/2023	6.50%
Synchrony Bank	Draper, UT	CD	27314	Wells Fargo	\$ 245,000.00	9/5/2021	9/5/2023	0.25%
Synovus Bank	Columbus, GA	CD	873	Wells Fargo	\$ 245,000.00	3/11/2021	3/11/2024	0.30%
BankUnited, NA	Miami Lakes, FL	CD	58979	Wells Fargo	\$ 244,000.00	4/14/2021	4/15/2024	0.45%
UBS Bank	Salt Lake City, UT	CD	57565	Wells Fargo	\$ 124,000.00	6/23/2021	6/23/2024	0.35%
BMW Bank of North America	Salt Lake City, UT	CD	35141	Wells Fargo	\$ 106,000.00	7/16/2021	7/16/2024	0.50%
New York Community Bank	Westbury, NY	CD	16022	Wells Fargo	\$ 245,000.00	9/10/2021	9/10/2024	0.65%
Toyota Financial Savings Bank	Henderson, NV	CD	57542	Wells Fargo	\$ 245,000.00	8/19/2021	8/19/2025	0.70%
Federal Home Loan Bank	McLean, VA	AG		Wells Fargo	\$ 150,000.00	1/21/2021	1/29/2026	0.40%
Goldman Sachs Bank	New York, NY	CD	33124	Wells Fargo	\$ 245,000.00	8/11/2021	2/11/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 118,000.00	7/8/2021	7/8/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 129,000.00	8/25/2021	8/25/2026	1.05%
JP Morgan Chase	Columbus, OH	CD	628	Wells Fargo	\$ 245,000.00	9/23/2020	9/23/2026	0.50%
Third Federal Savings and Loan Association of Cleveland	Cleveland, OH	CD	30012	Wells Fargo	\$ 218,000.00	8/19/2022	8/19/2027	3.30%
BMO Harris Bank	Chicago, IL	CD	16571	Wells Fargo	\$ 245,000.00	7/13/2021	7/13/2028	1.00%

\$ 11,378,775.00

CD = Certificate of Deposit

AG = Agency/Government Asset Backed

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

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

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

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

CITY OF MORA**DEFICIT FUNDS**

For the Year Ending December 31, 2022

Fund		Fund No.	Fund Balance/ Net Assets 12/31/2022	Cash Balance 12/31/2022	Deficit to be funded by:
12	Cemetery Fund	225	(15,120)	(15,120)	(unknown) EDA (unreimb exp fr Jan 22 - reimb req 02/2023)
5	Small Cities Development Program 2020	271	(258)	(258)	Sale of land
7	Downtown Feed Mill Redevelopment	440	(30,660)	(30,660)	(unknown)
8	Airport Kastenbauer House	442	(97,389)	(97,389)	Grant proceeds
9	Crosswind	444	(19,912)	(19,912)	Special assessments
2	Dala Lane Improvement Project	446	(259,593)	(259,593)	(unknown)
11	2012 7th and Grove St. Improvements	451	(313,936)	(313,936)	Grant proceeds/CARES ACT
1	Snake River Trail Project 2022	457	(43,997)	(43,997)	Grant proceeds
10	Hwy 65 & 9th St Intersection	458	(20,454)	(20,454)	
			(801,319)	(801,319)	



CITY OF MORA

Revenue Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Fund 101 GENERAL FUND					
Dept 41000 GENERAL GOVERNMENT					
Tax Increments	\$12,000.00	\$24,542.68	-\$12,542.68	-104.52%	
Current Ad Valorem Taxes	\$594,000.00	\$585,270.58	\$8,729.42	1.47%	
Mobile Home Taxes	\$1,400.00	\$3,488.43	-\$2,088.43	-149.17%	
Penalties & Interest	\$750.00	\$240.27	\$509.73	67.96%	
Forfeited Tax Sale Revenue	\$0.00	\$20,446.08	-\$20,446.08	0.00%	
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	
Local Government Aid	\$1,026,435.00	\$1,026,435.00	\$0.00	0.00%	
Other State Grants & Aids	\$0.00	\$523.00	-\$523.00	0.00%	
Agricultural Market Value Cred	\$200.00	\$85.19	\$114.81	57.41%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Other Grants & Aids	\$1,500.00	\$1,466.52	\$33.48	2.23%	
Franchise Fee - Cable TV	\$24,000.00	\$25,493.19	-\$1,493.19	-6.22%	
Franchise Fee - Natural Gas	\$46,000.00	\$48,324.31	-\$2,324.31	-5.05%	
Franchise Fee - Electric	\$235,000.00	\$263,158.93	-\$28,158.93	-11.98%	
Other Misc Charges	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$4,042.50	-\$4,042.50	0.00%	
Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	0.00%	
Interest Earnings	\$13,500.00	\$19,724.28	-\$6,224.28	-46.11%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$63,352.72	\$63,352.72	0.00%	
Dividends	\$579.00	\$6,968.00	-\$6,389.00	-1103.45%	
Rent	\$2,520.00	\$4,200.00	-\$1,680.00	-66.67%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$3,000.00	\$3,065.96	-\$65.96	-2.20%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$2,400.00	\$2,400.38	-\$0.38	-0.02%	
Trf from Enterprise Fund	\$285,000.00	\$285,000.00	\$0.00	0.00%	
Proceeds from Long Term Debt	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41000 GENERAL GOVER	\$2,248,284.00	\$2,261,522.58	-\$13,238.58		
Dept 41110 MAYOR & COUNCIL					
Trf from Special Revenue Fund	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Dept 41110 MAYOR & COUNC	\$5,000.00	\$0.00	\$5,000.00		
Dept 41320 ADMINISTRATION					
Other Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$1,566.77	-\$1,566.77	0.00%	
Dept 41320 ADMINISTRATIO	\$0.00	\$1,566.77	-\$1,566.77		
Dept 41410 ELECTIONS					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Other Misc Charges	\$0.00	\$30.00	-\$30.00	0.00%	
Dept 41410 ELECTIONS	\$0.00	\$30.00	-\$30.00		
Dept 41520 FINANCE					
Liquor Licenses	\$15,000.00	\$18,245.00	-\$3,245.00	-21.63%	
Other Business Licenses	\$4,000.00	\$3,945.00	\$55.00	1.38%	
Other Non-Business Permits	\$225.00	\$590.00	-\$365.00	-162.22%	
Assessment Searches	\$4,000.00	\$4,025.00	-\$25.00	-0.63%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$198.27	-\$198.27	0.00%	
Trf from Special Revenue Fund	\$20,780.00	\$22,563.21	-\$1,783.21	-8.58%	



CITY OF MORA

Revenue Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$17,000.00	\$17,000.00	\$0.00	0.00%	
Dept 41520 FINANCE	\$61,005.00	\$66,566.48	-\$5,561.48		
Dept 41800 HUMAN RESOURCES					
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$300.00	\$300.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$9,470.00	\$9,470.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$6,676.00	\$6,676.00	\$0.00	0.00%	
Dept 41800 HUMAN RESOURC	\$16,446.00	\$16,446.00	\$0.00		
Dept 41910 PLANNING & ZONING					
Zoning & Subdivision Fees	\$2,500.00	\$2,175.00	\$325.00	13.00%	
Plan Review Fees	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Maps & Copies	\$10.00	\$12.00	-\$2.00	-20.00%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$7,000.00	\$0.00	\$7,000.00	100.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41910 PLANNING & ZON	\$9,510.00	\$2,187.00	\$7,323.00		
Dept 41920 INFORMATION TECHNOLOGY					
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$324.59	-\$324.59	0.00%	
Trf from Special Revenue Fund	\$4,876.00	\$4,876.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$12,911.00	\$12,911.00	\$0.00	0.00%	
Dept 41920 INFORMATION TE	\$17,787.00	\$18,111.59	-\$324.59		
Dept 41940 CITY HALL BUILDING					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$2,800.00	\$0.00	\$2,800.00	100.00%	
Trf from Enterprise Fund	\$1,100.00	\$0.00	\$1,100.00	100.00%	
Dept 41940 CITY HALL BUILD	\$3,900.00	\$0.00	\$3,900.00		
Dept 41941 LIBRARY BUILDING					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Rent	\$2,400.00	\$1,912.00	\$488.00	20.33%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41941 LIBRARY BUILDIN	\$2,400.00	\$1,912.00	\$488.00		
Dept 42120 LAW ENFORCEMENT					
Police Training Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	
Police Aid	\$46,000.00	\$50,082.00	-\$4,082.00	-8.87%	
Court Fines	\$12,000.00	\$10,164.85	\$1,835.15	15.29%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 42120 LAW ENFORCEME	\$58,000.00	\$60,246.85	-\$2,246.85		



CITY OF MORA

Revenue Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Dept 42220 FIRE					
Fire Relief Pension	\$58,000.00	\$68,174.99	-\$10,174.99	-17.54%	
Dept 42220 FIRE	\$58,000.00	\$68,174.99	-\$10,174.99		
Dept 42401 BUILDING					
Building Permits	\$50,000.00	\$54,551.19	-\$4,551.19	-9.10%	
Other Misc Charges	\$2,500.00	\$700.00	\$1,800.00	72.00%	
Dept 42401 BUILDING	\$52,500.00	\$55,251.19	-\$2,751.19		
Dept 43121 STREETS					
Other Non-Business Permits	\$2,850.00	\$2,375.00	\$475.00	16.67%	
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Sidewalk & Street Repair	\$0.00	\$0.00	\$0.00	0.00%	
Pmt from County - St Maint	\$8,118.00	\$16,235.20	-\$8,117.20	-99.99%	
Weed Cleaning	\$0.00	\$0.00	\$0.00	0.00%	
Rent	\$50.00	\$0.00	\$50.00	100.00%	
Misc Income	\$200.00	\$70.00	\$130.00	65.00%	
Sale of Fixed Assets	\$0.00	\$17,000.00	-\$17,000.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$14,000.00	\$0.00	\$14,000.00	100.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$3,500.00	\$0.00	\$3,500.00	100.00%	
Dept 43121 STREETS	\$28,718.00	\$35,680.20	-\$6,962.20		
Dept 43160 STREET LIGHTING					
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Dept 43160 STREET LIGHTIN	\$0.00	\$0.00	\$0.00		
Dept 43180 GARAGE					
Misc Income	\$200.00	\$483.00	-\$283.00	-141.50%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$26,369.00	\$26,637.00	-\$268.00	-1.02%	
Dept 43180 GARAGE	\$26,569.00	\$27,120.00	-\$551.00		
Dept 45124 AQUATIC CENTER					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Swim Fees	\$59,000.00	\$87,901.89	-\$28,901.89	-48.99%	
Pool Lesson Fees	\$54,000.00	\$51,426.00	\$2,574.00	4.77%	
Concessions	\$37,000.00	\$54,925.80	-\$17,925.80	-48.45%	
Other Misc Charges	\$0.00	\$0.00	\$0.00	0.00%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$100.00	\$2,973.25	-\$2,873.25	-2873.25%	
Cash Over/Short	\$0.00	-\$405.81	\$405.81	0.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Dept 45124 AQUATIC CENTER	\$151,100.00	\$196,821.13	-\$45,721.13		
Dept 45202 PARKS					
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Rent	\$1,500.00	\$1,010.00	\$490.00	32.67%	
Contributions & Donations	\$10,000.00	\$14,975.00	-\$4,975.00	-49.75%	
Misc Income	\$500.00	\$121.32	\$378.68	75.74%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Revenue Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Trf from Capital Projects Fund	\$17,900.00	\$0.00	\$17,900.00	100.00%	
Dept 45202 PARKS	\$29,900.00	\$16,106.32	\$13,793.68		
Dept 47310 AIRPORT					
Federal Airport Grant - FAA	\$0.00	\$48,435.00	-\$48,435.00	0.00%	
Other State Grants & Aids	\$46,200.00	\$51,175.56	-\$4,975.56	-10.77%	
State Airport Maintenance	\$32,033.00	\$37,813.89	-\$5,780.89	-18.05%	
Concessions	\$60.00	\$0.00	\$60.00	100.00%	
Airport Hangar Rent	\$8,000.00	\$9,147.78	-\$1,147.78	-14.35%	
Rent	\$11,000.00	\$12,425.00	-\$1,425.00	-12.95%	
Contributions & Donations	\$600.00	\$1,350.00	-\$750.00	-125.00%	
Fuel Sales	\$50,000.00	\$94,184.83	-\$44,184.83	-88.37%	
Misc Income	\$0.00	\$40.84	-\$40.84	0.00%	
Commissions	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$5,110.00	\$5,110.77	-\$0.77	-0.02%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 47310 AIRPORT	\$153,003.00	\$259,683.67	-\$106,680.67		
Fund 101 GENERAL FUND	\$2,922,122.00	\$3,087,426.77	-\$165,304.77		
Fund 220 STORM WATER FUND					
Dept 47800 STORM WATER					
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	
Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	0.00%	
Dividends	\$0.00	\$134.00	-\$134.00	0.00%	
Misc Income	\$0.00	\$62.63	-\$62.63	0.00%	
Penalties	\$1,200.00	\$1,509.78	-\$309.78	-25.82%	
Storm Water Fees	\$114,000.00	\$120,164.47	-\$6,164.47	-5.41%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 47800 STORM WATER	\$115,200.00	\$121,870.88	-\$6,670.88		
Fund 220 STORM WATER FUND	\$115,200.00	\$121,870.88	-\$6,670.88		
Fund 222 FIRE FUND					
Dept 42220 FIRE					
Penalties & Interest	\$0.00	\$0.00	\$0.00	0.00%	
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	
Other State Grants & Aids	\$6,000.00	\$3,220.00	\$2,780.00	46.33%	
Fire Protection/Calls	\$40,000.00	\$30,700.00	\$9,300.00	23.25%	
Police & Fire Reports	\$0.00	\$0.00	\$0.00	0.00%	
Fire Protection Services	\$102,375.00	\$102,375.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$550.00	-\$550.00	0.00%	
Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	0.00%	
Interest Earnings	\$100.00	\$0.00	\$100.00	100.00%	
Dividends	\$270.00	\$2,060.00	-\$1,790.00	-662.96%	
Contributions & Donations	\$0.00	\$1,164.00	-\$1,164.00	0.00%	
Misc Income	\$0.00	\$3,683.39	-\$3,683.39	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$45,938.00	\$45,938.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$15,400.00	\$0.00	\$15,400.00	100.00%	
Dept 42220 FIRE	\$210,083.00	\$189,690.39	\$20,392.61		
Fund 222 FIRE FUND	\$210,083.00	\$189,690.39	\$20,392.61		



CITY OF MORA

Revenue Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Fund 225 CEMETERY FUND					
Dept 47810 CEMETERY					
Perpetual Care	\$0.00	\$0.00	\$0.00	0.00%	
Sales of Lots	\$18,000.00	\$25,440.00	-\$7,440.00	-41.33%	
Interment Fees	\$28,000.00	\$33,305.00	-\$5,305.00	-18.95%	
Stone Setting Fee	\$1,200.00	\$2,640.00	-\$1,440.00	-120.00%	
Interest Earnings	\$0.00	\$1.30	-\$1.30	0.00%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	0.00%	
Dividends	\$17.00	\$149.00	-\$132.00	-776.47%	
Rent	\$0.00	\$0.00	\$0.00	0.00%	
Contributions & Donations	\$0.00	\$20.00	-\$20.00	0.00%	
Misc Income	\$0.00	\$780.02	-\$780.02	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Permanent Fund	\$0.00	\$92.19	-\$92.19	0.00%	
Trf from Capital Projects Fund	\$7,900.00	\$0.00	\$7,900.00	100.00%	
Dept 47810 CEMETERY	\$55,117.00	\$62,427.51	-\$7,310.51		
Fund 225 CEMETERY FUND	\$55,117.00	\$62,427.51	-\$7,310.51		
Fund 609 LIQUOR FUND					
Dept 49750 LIQUOR STORE					
Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	
Dividends	\$147.00	\$2,652.00	-\$2,505.00	-1704.08%	
Service Chg on NSF Checks	\$0.00	\$40.00	-\$40.00	0.00%	
Misc Income	\$350.00	\$404.03	-\$54.03	-15.44%	
Recoveries of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	
Wine Club	\$1,000.00	\$1,707.00	-\$707.00	-70.70%	
Wine Sales	\$394,200.00	\$425,576.35	-\$31,376.35	-7.96%	
Liquor Sales	\$1,324,100.00	\$1,465,484.59	-\$141,384.59	-10.68%	
Beer Sales	\$2,222,200.00	\$2,239,755.93	-\$17,555.93	-0.79%	
Liquor & Beer Coupons	\$0.00	\$0.00	\$0.00	0.00%	
Misc Sales	\$180,000.00	\$282,418.49	-\$102,418.49	-56.90%	
Lottery	\$3,500.00	\$6,055.58	-\$2,555.58	-73.02%	
Commissions	\$1,000.00	\$1,690.36	-\$690.36	-69.04%	
Cash Discounts	\$0.00	\$0.00	\$0.00	0.00%	
Cash Over/Short	-\$300.00	-\$81.32	-\$218.68	72.89%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49750 LIQUOR STORE	\$4,126,197.00	\$4,425,703.01	-\$299,506.01		
Fund 609 LIQUOR FUND	\$4,126,197.00	\$4,425,703.01	-\$299,506.01		
	\$7,428,719.00	\$7,887,118.56	-\$458,399.56		



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Fund 101 GENERAL FUND					
Dept 41000 GENERAL GOVERNMENT					
Repair/Maint - Bldg & Equip	\$500.00	\$0.00	\$500.00	100.00%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Contributions	\$20,000.00	\$20,000.00	\$0.00	0.00%	
Insurance	\$10,360.00	\$7,402.61	\$2,957.39	28.55%	
Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$18,800.00	\$18,784.90	\$15.10	0.08%	
Tax Abatement Payments	\$4,000.00	\$8,684.06	-\$4,684.06	-117.10%	
Pay Out Pass-Thru Grant Procee	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Capital Projects Fund	\$92,375.00	\$92,375.00	\$0.00	0.00%	
Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41000 GENERAL GOVER	\$146,035.00	\$147,246.57	-\$1,211.57	-0.83%	
Dept 41110 MAYOR & COUNCIL					
Wages & Salaries	\$21,000.00	\$20,999.88	\$0.12	0.00%	
FICA	\$1,302.00	\$1,302.14	-\$0.14	-0.01%	
Medicare	\$305.00	\$304.32	\$0.68	0.22%	
Office Supplies	\$300.00	\$297.62	\$2.38	0.79%	
Other Operating Supplies	\$100.00	\$91.32	\$8.68	8.68%	
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$0.00	\$59.21	-\$59.21	0.00%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$600.00	\$628.00	-\$28.00	-4.67%	
Professional Services - Misc	\$0.00	\$0.00	\$0.00	0.00%	
Postage	\$25.00	\$0.00	\$25.00	100.00%	
Meetings, Training, & Travel	\$1,450.00	\$450.92	\$999.08	68.90%	
Advertising	\$250.00	\$427.99	-\$177.99	-71.20%	
Contributions	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$110.00	\$108.00	\$2.00	1.82%	
Workers Comp Insurance	\$137.00	\$66.72	\$70.28	51.30%	
Dues & Subscriptions	\$10,500.00	\$9,284.00	\$1,216.00	11.58%	
Miscellaneous	\$300.00	\$100.63	\$199.37	66.46%	
Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41110 MAYOR & COUNC	\$41,379.00	\$34,120.75	\$7,258.25	17.54%	
Dept 41320 ADMINISTRATION					
Wages & Salaries	\$78,738.00	\$113,630.13	-\$34,892.13	-44.31%	
PERA	\$5,905.00	\$8,522.69	-\$2,617.69	-44.33%	
FICA	\$4,882.00	\$6,845.96	-\$1,963.96	-40.23%	
Medicare	\$1,142.00	\$1,601.19	-\$459.19	-40.21%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$600.00	\$0.00	\$600.00	100.00%	
Health Insurance	\$7,859.00	\$3,215.70	\$4,643.30	59.08%	
Life Insurance	\$138.00	\$228.68	-\$90.68	-65.71%	
Dental Insurance	\$52.00	\$39.15	\$12.85	24.71%	
Office Supplies	\$350.00	\$474.39	-\$124.39	-35.54%	
Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%	
Lubricants & Additives	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$100.00	\$44.48	\$55.52	55.52%	
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$100.00	\$27.72	\$72.28	72.28%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Engineering	\$0.00	\$1,473.70	-\$1,473.70	0.00%	
Legal Services	\$400.00	\$64.00	\$336.00	84.00%	
Professional Services - Misc	\$2,000.00	\$19,867.48	-\$17,867.48	-893.37%	
Telephone	\$350.00	\$58.30	\$291.70	83.34%	
Postage	\$50.00	\$0.00	\$50.00	100.00%	
Meetings, Training, & Travel	\$2,150.00	\$2,364.04	-\$214.04	-9.96%	
Insurance	\$430.00	\$402.96	\$27.04	6.29%	
Workers Comp Insurance	\$740.00	\$360.12	\$379.88	51.34%	
Dues & Subscriptions	\$1,100.00	\$249.52	\$850.48	77.32%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41320 ADMINISTRATIO	\$107,086.00	\$159,470.21	-\$52,384.21	-48.92%	
Dept 41410 ELECTIONS					
Office Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Printed Forms & Paper	\$100.00	\$0.00	\$100.00	100.00%	
Postage	\$50.00	\$0.00	\$50.00	100.00%	
Advertising	\$50.00	\$0.00	\$50.00	100.00%	
Contractual Labor	\$4,000.00	\$2,992.50	\$1,007.50	25.19%	
Miscellaneous	\$0.00	\$556.76	-\$556.76	0.00%	
Dept 41410 ELECTIONS	\$4,250.00	\$3,549.26	\$700.74	16.49%	
Dept 41520 FINANCE					
Wages & Salaries	\$105,958.00	\$68,035.90	\$37,922.10	35.79%	
PERA	\$7,947.00	\$5,102.68	\$2,844.32	35.79%	
FICA	\$6,569.00	\$4,110.57	\$2,458.43	37.42%	
Medicare	\$1,536.00	\$961.51	\$574.49	37.40%	
VEBA or H.S.A.	\$1,200.00	\$1,200.00	\$0.00	0.00%	
Health Insurance	\$15,718.00	\$15,718.32	-\$0.32	0.00%	
Life Insurance	\$207.00	\$166.32	\$40.68	19.65%	
Dental Insurance	\$52.00	\$52.20	-\$0.20	-0.38%	
Office Supplies	\$500.00	\$1,016.81	-\$516.81	-103.36%	
Printed Forms & Paper	\$0.00	\$0.00	\$0.00	0.00%	
Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$100.00	\$101.10	-\$1.10	-1.10%	
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$100.00	\$712.72	-\$612.72	-612.72%	
Auditing	\$8,993.00	\$8,622.00	\$371.00	4.13%	
Legal Services	\$300.00	\$0.00	\$300.00	100.00%	
Assessing	\$14,400.00	\$15,191.00	-\$791.00	-5.49%	
Professional Services - Misc	\$3,500.00	\$3,300.00	\$200.00	5.71%	
Telephone	\$0.00	\$0.00	\$0.00	0.00%	
Postage	\$1,500.00	\$1,950.13	-\$450.13	-30.01%	
Meetings, Training, & Travel	\$700.00	\$329.00	\$371.00	53.00%	
Advertising	\$60.00	\$202.14	-\$142.14	-236.90%	
Insurance	\$1,100.00	\$1,092.00	\$8.00	0.73%	
Workers Comp Insurance	\$996.00	\$484.68	\$511.32	51.34%	
Dues & Subscriptions	\$350.00	\$330.00	\$20.00	5.71%	
Miscellaneous	\$50.00	\$300.80	-\$250.80	-501.60%	
Payment Processing Expenses	\$0.00	\$27.42	-\$27.42	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41520 FINANCE	\$171,836.00	\$129,007.30	\$42,828.70	24.92%	
Dept 41550 ASSESSING					
Assessing	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Dept 41550 ASSESSING	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41610 LEGAL					
Legal Services	\$32,000.00	\$30,208.60	\$1,791.40	5.60%	
Professional Services - Misc	\$700.00	\$1,876.94	-\$1,176.94	-168.13%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$40.00	\$42.96	-\$2.96	-7.40%	
Dept 41610 LEGAL	\$32,740.00	\$32,128.50	\$611.50	1.87%	
Dept 41800 HUMAN RESOURCES					
Wages & Salaries	\$0.00	\$0.00	\$0.00	0.00%	
PERA	\$0.00	\$0.00	\$0.00	0.00%	
FICA	\$0.00	\$0.00	\$0.00	0.00%	
Medicare	\$0.00	\$0.00	\$0.00	0.00%	
Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$160.00	\$320.85	-\$160.85	-100.53%	
Recognition/Wellness Programs	\$3,000.00	\$2,580.74	\$419.26	13.98%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$700.00	\$623.00	\$77.00	11.00%	
Professional Services - Misc	\$20,000.00	\$30,942.02	-\$10,942.02	-54.71%	
Postage	\$300.00	\$459.90	-\$159.90	-53.30%	
Meetings, Training, & Travel	\$300.00	\$2,447.59	-\$2,147.59	-715.86%	
Advertising	\$2,500.00	\$7,656.04	-\$5,156.04	-206.24%	
Insurance	\$40.00	\$36.96	\$3.04	7.60%	
Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$0.00	\$229.00	-\$229.00	0.00%	
Miscellaneous	\$0.00	\$23.64	-\$23.64	0.00%	
Payment Processing Expenses	\$900.00	\$840.00	\$60.00	6.67%	
Dept 41800 HUMAN RESOURC	\$27,900.00	\$46,159.74	-\$18,259.74	-65.45%	
Dept 41910 PLANNING & ZONING					
Wages & Salaries	\$73,911.00	\$56,583.66	\$17,327.34	23.44%	
PERA	\$5,431.00	\$4,178.22	\$1,252.78	23.07%	
FICA	\$4,582.00	\$3,461.80	\$1,120.20	24.45%	
Medicare	\$1,072.00	\$809.53	\$262.47	24.48%	
VEBA or H.S.A.	\$1,020.00	\$530.00	\$490.00	48.04%	
Health Insurance	\$13,361.00	\$9,443.36	\$3,917.64	29.32%	
Life Insurance	\$117.00	\$121.96	-\$4.96	-4.24%	
Dental Insurance	\$73.00	\$60.90	\$12.10	16.58%	
Office Supplies	\$600.00	\$141.26	\$458.74	76.46%	
Other Operating Supplies	\$20.00	\$53.64	-\$33.64	-168.20%	
Small Tools & Equipment	\$30.00	\$507.61	-\$477.61	-1592.03%	
Engineering	\$3,000.00	\$0.00	\$3,000.00	100.00%	
Legal Services	\$3,000.00	\$1,755.00	\$1,245.00	41.50%	
Professional Services - Misc	\$5,900.00	\$5,976.52	-\$76.52	-1.30%	
Telephone	\$437.00	\$250.57	\$186.43	42.66%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$800.00	\$387.06	\$412.94	51.62%	
Advertising	\$1,200.00	\$846.32	\$353.68	29.47%	
Insurance	\$360.00	\$366.96	-\$6.96	-1.93%	
Workers Comp Insurance	\$589.00	\$286.56	\$302.44	51.35%	
Dues & Subscriptions	\$650.00	\$215.60	\$434.40	66.83%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41910 PLANNING & ZON	\$116,153.00	\$85,976.53	\$30,176.47	25.98%	
Dept 41920 INFORMATION TECHNOLOGY					
Office Supplies	\$0.00	\$71.89	-\$71.89	0.00%	
Other Operating Supplies	\$500.00	\$0.00	\$500.00	100.00%	
Repair/Maint - Bldg & Equip	\$2,000.00	\$2,782.03	-\$782.03	-39.10%	
Small Tools & Equipment	\$2,000.00	\$0.00	\$2,000.00	100.00%	
Professional Services - Misc	\$17,135.00	\$23,182.57	-\$6,047.57	-35.29%	
Telephone	\$1,150.00	\$1,060.29	\$89.71	7.80%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Rentals	\$3,800.00	\$3,389.92	\$410.08	10.79%	
Miscellaneous	\$0.00	\$60.32	-\$60.32	0.00%	
Capital Outlay	\$2,000.00	\$7,655.99	-\$5,655.99	-282.80%	
Dept 41920 INFORMATION TE	\$28,585.00	\$38,203.01	-\$9,618.01	-33.65%	
Dept 41940 CITY HALL BUILDING					
Wages & Salaries	\$11,379.00	\$13,571.51	-\$2,192.51	-19.27%	
PERA	\$853.00	\$573.66	\$279.34	32.75%	
FICA	\$706.00	\$818.24	-\$112.24	-15.90%	
Medicare	\$165.00	\$191.41	-\$26.41	-16.01%	
VEBA or H.S.A.	\$132.00	\$125.78	\$6.22	4.71%	
Health Insurance	\$1,772.00	\$1,682.02	\$89.98	5.08%	
Life Insurance	\$16.00	\$18.54	-\$2.54	-15.88%	
Dental Insurance	\$11.00	\$10.85	\$0.15	1.36%	
Cleaning Supplies	\$300.00	\$206.01	\$93.99	31.33%	
Laundry/Rugs	\$550.00	\$813.93	-\$263.93	-47.99%	
Other Operating Supplies	\$300.00	\$368.56	-\$68.56	-22.85%	
Repair/Maint - Bldg & Equip	\$3,000.00	\$6,958.81	-\$3,958.81	-131.96%	
Small Tools & Equipment	\$300.00	\$282.77	\$17.23	5.74%	
Professional Services - Misc	\$200.00	\$828.12	-\$628.12	-314.06%	
Telephone	\$7,000.00	\$7,362.60	-\$362.60	-5.18%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$1,090.00	\$2,169.96	-\$1,079.96	-99.08%	
Workers Comp Insurance	\$653.00	\$317.76	\$335.24	51.34%	
Electricity	\$3,000.00	\$3,282.43	-\$282.43	-9.41%	
Water	\$700.00	\$969.50	-\$269.50	-38.50%	
Natural Gas - Heat	\$3,000.00	\$3,971.14	-\$971.14	-32.37%	
Garbage Removal	\$575.00	\$667.08	-\$92.08	-16.01%	
Sewer	\$550.00	\$465.24	\$84.76	15.41%	
Storm Water	\$125.00	\$156.35	-\$31.35	-25.08%	
Rentals	\$580.00	\$578.40	\$1.60	0.28%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Dept 41940 CITY HALL BUILD	\$41,957.00	\$46,390.67	-\$4,433.67	-10.57%	
Dept 41941 LIBRARY BUILDING					
Wages & Salaries	\$12,647.00	\$6,501.65	\$6,145.35	48.59%	
PERA	\$949.00	\$28.53	\$920.47	96.99%	
FICA	\$784.00	\$401.90	\$382.10	48.74%	
Medicare	\$183.00	\$94.00	\$89.00	48.63%	
VEBA or H.S.A.	\$24.00	\$3.95	\$20.05	83.54%	
Health Insurance	\$400.00	\$73.34	\$326.66	81.67%	
Life Insurance	\$4.00	\$1.10	\$2.90	72.50%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Dental Insurance	\$1.00	\$0.21	\$0.79	79.00%	
Cleaning Supplies	\$400.00	\$161.56	\$238.44	59.61%	
Laundry/Rugs	\$1,400.00	\$1,201.24	\$198.76	14.20%	
Other Operating Supplies	\$300.00	\$192.60	\$107.40	35.80%	
Landscaping Materials	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$5,500.00	\$1,831.50	\$3,668.50	66.70%	
Small Tools & Equipment	\$1,000.00	\$69.98	\$930.02	93.00%	
Professional Services - Misc	\$0.00	\$63.37	-\$63.37	0.00%	
Telephone	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$910.00	\$1,530.96	-\$620.96	-68.24%	
Workers Comp Insurance	\$192.00	\$93.48	\$98.52	51.31%	
Electricity	\$3,900.00	\$4,087.41	-\$187.41	-4.81%	
Water	\$400.00	\$407.84	-\$7.84	-1.96%	
Natural Gas - Heat	\$2,500.00	\$3,675.71	-\$1,175.71	-47.03%	
Garbage Removal	\$330.00	\$393.30	-\$63.30	-19.18%	
Sewer	\$500.00	\$495.24	\$4.76	0.95%	
Storm Water	\$140.00	\$156.35	-\$16.35	-11.68%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41941 LIBRARY BUILDIN	\$32,464.00	\$21,465.22	\$10,998.78	33.88%	
Dept 42120 LAW ENFORCEMENT					
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$681,321.00	\$642,603.00	\$38,718.00	5.68%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$840.00	\$911.04	-\$71.04	-8.46%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 42120 LAW ENFORCEME	\$686,161.00	\$643,514.04	\$42,646.96	6.22%	
Dept 42220 FIRE					
Fire Relief Pension	\$58,000.00	\$68,174.99	-\$10,174.99	-17.54%	
Contract Services	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Special Revenue Fund	\$45,938.00	\$45,938.00	\$0.00	0.00%	
Trf to Capital Projects Fund	\$43,362.00	\$43,362.00	\$0.00	0.00%	
Dept 42220 FIRE	\$147,300.00	\$157,474.99	-\$10,174.99	-6.91%	
Dept 42401 BUILDING					
Wages & Salaries	\$66,855.00	\$64,521.46	\$2,333.54	3.49%	
PERA	\$5,014.00	\$4,839.12	\$174.88	3.49%	
FICA	\$4,145.00	\$3,923.44	\$221.56	5.35%	
Medicare	\$969.00	\$917.66	\$51.34	5.30%	
VEBA or H.S.A.	\$1,080.00	\$1,010.00	\$70.00	6.48%	
Health Insurance	\$14,146.00	\$13,586.93	\$559.07	3.95%	
Life Insurance	\$124.00	\$146.76	-\$22.76	-18.35%	
Dental Insurance	\$10.00	\$8.70	\$1.30	13.00%	
Office Supplies	\$700.00	\$36.96	\$663.04	94.72%	
Printed Forms & Paper	\$100.00	\$0.00	\$100.00	100.00%	
Motor Fuels	\$300.00	\$291.54	\$8.46	2.82%	
Other Operating Supplies	\$250.00	\$3.73	\$246.27	98.51%	
Repair/Maint - Bldg & Equip	\$100.00	\$0.00	\$100.00	100.00%	
Small Tools & Equipment	\$150.00	\$89.89	\$60.11	40.07%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Engineering	\$2,000.00	\$1,323.45	\$676.55	33.83%	
Legal Services	\$300.00	\$0.00	\$300.00	100.00%	
Professional Services - Misc	\$1,500.00	\$3,140.10	-\$1,640.10	-109.34%	
Telephone	\$690.00	\$530.30	\$159.70	23.14%	
Postage	\$50.00	\$0.00	\$50.00	100.00%	
Meetings, Training, & Travel	\$1,500.00	\$612.44	\$887.56	59.17%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$620.00	\$606.96	\$13.04	2.10%	
Workers Comp Insurance	\$535.00	\$260.28	\$274.72	51.35%	
Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$150.00	\$0.00	\$150.00	100.00%	
Miscellaneous	\$25.00	\$19.25	\$5.75	23.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 42401 BUILDING	\$101,313.00	\$95,868.97	\$5,444.03	5.37%	
Dept 43121 STREETS					
Wages & Salaries	\$148,446.00	\$135,975.25	\$12,470.75	8.40%	
PERA	\$11,085.00	\$10,102.52	\$982.48	8.86%	
FICA	\$9,204.00	\$8,099.76	\$1,104.24	12.00%	
Medicare	\$2,152.00	\$1,894.37	\$257.63	11.97%	
VEBA or H.S.A.	\$1,053.00	\$995.90	\$57.10	5.42%	
Health Insurance	\$25,043.00	\$21,609.13	\$3,433.87	13.71%	
Life Insurance	\$305.00	\$324.50	-\$19.50	-6.39%	
Dental Insurance	\$91.00	\$57.35	\$33.65	36.98%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$0.00	\$595.23	-\$595.23	0.00%	
Cleaning Supplies	\$0.00	\$8.48	-\$8.48	0.00%	
Motor Fuels	\$20,000.00	\$30,325.93	-\$10,325.93	-51.63%	
Lubricants & Additives	\$3,500.00	\$2,437.78	\$1,062.22	30.35%	
Chemicals	\$300.00	\$930.59	-\$630.59	-210.20%	
Other Operating Supplies	\$1,000.00	\$584.18	\$415.82	41.58%	
Uniforms	\$1,800.00	\$2,199.82	-\$399.82	-22.21%	
Tires	\$4,000.00	\$6,135.50	-\$2,135.50	-53.39%	
Street Maint - Labor&Materials	\$140,000.00	\$41,868.66	\$98,131.34	70.09%	
Landscaping Materials	\$500.00	\$2,121.94	-\$1,621.94	-324.39%	
Street Signs	\$1,000.00	\$4,927.93	-\$3,927.93	-392.79%	
Repair/Maint - Bldg & Equip	\$30,000.00	\$35,119.06	-\$5,119.06	-17.06%	
Small Tools & Equipment	\$3,000.00	\$8,605.94	-\$5,605.94	-186.86%	
Engineering	\$500.00	\$0.00	\$500.00	100.00%	
Professional Services - Misc	\$1,400.00	\$7,325.79	-\$5,925.79	-423.27%	
Telephone	\$2,500.00	\$2,557.14	-\$57.14	-2.29%	
Postage	\$40.00	\$15.03	\$24.97	62.43%	
Meetings, Training, & Travel	\$500.00	\$395.00	\$105.00	21.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$7,800.00	\$5,943.48	\$1,856.52	23.80%	
Workers Comp Insurance	\$17,449.00	\$8,490.72	\$8,958.28	51.34%	
Electricity	\$1,500.00	\$1,419.21	\$80.79	5.39%	
Garbage Removal	\$1,000.00	\$1,579.33	-\$579.33	-57.93%	
Rentals	\$150.00	\$0.00	\$150.00	100.00%	
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$500.00	\$203.25	\$296.75	59.35%	
Capital Outlay	\$75,000.00	\$84,223.63	-\$9,223.63	-12.30%	
Trf to Capital Projects Fund	\$40,200.00	\$40,200.00	\$0.00	0.00%	
Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Dept 43121 STREETS	\$551,018.00	\$467,272.40	\$83,745.60	15.20%	
Dept 43125 ICE & SNOW REMOVAL					
Wages & Salaries	\$15,324.00	\$41,524.16	-\$26,200.16	-170.97%	
PERA	\$1,149.00	\$3,114.22	-\$1,965.22	-171.04%	
FICA	\$950.00	\$2,471.03	-\$1,521.03	-160.11%	
Medicare	\$222.00	\$577.84	-\$355.84	-160.29%	
VEBA or H.S.A.	\$81.00	\$127.07	-\$46.07	-56.88%	
Health Insurance	\$2,563.00	\$6,767.64	-\$4,204.64	-164.05%	
Life Insurance	\$33.00	\$114.36	-\$81.36	-246.55%	
Dental Insurance	\$7.00	\$9.66	-\$2.66	-38.00%	
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Cleaning Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%	
Lubricants & Additives	\$0.00	\$0.00	\$0.00	0.00%	
Chemicals	\$20,000.00	\$11,752.50	\$8,247.50	41.24%	
Other Operating Supplies	\$4,000.00	\$3,133.45	\$866.55	21.66%	
Tires	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Telephone	\$0.00	\$0.00	\$0.00	0.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$1,695.00	\$824.76	\$870.24	51.34%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 43125 ICE & SNOW REM	\$46,024.00	\$70,416.69	-\$24,392.69	-53.00%	
Dept 43160 STREET LIGHTING					
Wages & Salaries	\$0.00	\$0.00	\$0.00	0.00%	
PERA	\$0.00	\$0.00	\$0.00	0.00%	
FICA	\$0.00	\$0.00	\$0.00	0.00%	
Medicare	\$0.00	\$0.00	\$0.00	0.00%	
Electricity	\$31,000.00	\$26,653.46	\$4,346.54	14.02%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$9,000.00	\$0.00	\$9,000.00	100.00%	
Dept 43160 STREET LIGHTIN	\$40,000.00	\$26,653.46	\$13,346.54	33.37%	
Dept 43180 GARAGE					
Wages & Salaries	\$1,740.00	\$2,083.70	-\$343.70	-19.75%	
PERA	\$125.00	\$70.31	\$54.69	43.75%	
FICA	\$108.00	\$127.64	-\$19.64	-18.19%	
Medicare	\$25.00	\$29.94	-\$4.94	-19.76%	
VEBA or H.S.A.	\$0.00	\$0.00	\$0.00	0.00%	
Health Insurance	\$0.00	\$169.72	-\$169.72	0.00%	
Life Insurance	\$0.00	\$3.29	-\$3.29	0.00%	
Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Cleaning Supplies	\$500.00	\$186.21	\$313.79	62.76%	
Lubricants & Additives	\$100.00	\$671.36	-\$571.36	-571.36%	
Chemicals	\$100.00	\$0.00	\$100.00	100.00%	
Other Operating Supplies	\$500.00	\$1,130.48	-\$630.48	-126.10%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$1,720.58	\$3,279.42	65.59%	
Small Tools & Equipment	\$2,000.00	\$2,330.03	-\$330.03	-16.50%	
Professional Services - Misc	\$0.00	\$697.21	-\$697.21	0.00%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$2,720.00	\$1,977.00	\$743.00	27.32%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Workers Comp Insurance	\$19.00	\$9.24	\$9.76	51.37%	
Electricity	\$3,800.00	\$4,145.99	-\$345.99	-9.11%	
Water	\$400.00	\$350.12	\$49.88	12.47%	
Natural Gas - Heat	\$6,500.00	\$10,134.22	-\$3,634.22	-55.91%	
Garbage Removal	\$2,000.00	\$1,788.00	\$212.00	10.60%	
Sewer	\$475.00	\$405.24	\$69.76	14.69%	
Storm Water	\$275.00	\$288.12	-\$13.12	-4.77%	
Rentals	\$200.00	\$0.00	\$200.00	100.00%	
Miscellaneous	\$50.00	\$20.00	\$30.00	60.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 43180 GARAGE	\$26,637.00	\$28,338.40	-\$1,701.40	-6.39%	
Dept 45124 AQUATIC CENTER					
Wages & Salaries	\$138,304.00	\$150,038.42	-\$11,734.42	-8.48%	
PERA	\$4,386.00	\$3,400.49	\$985.51	22.47%	
FICA	\$8,575.00	\$9,180.99	-\$605.99	-7.07%	
Medicare	\$2,005.00	\$2,147.19	-\$142.19	-7.09%	
VEBA or H.S.A.	\$846.00	\$852.56	-\$6.56	-0.78%	
Health Insurance	\$11,103.00	\$11,170.70	-\$67.70	-0.61%	
Life Insurance	\$98.00	\$119.82	-\$21.82	-22.27%	
Dental Insurance	\$73.00	\$73.09	-\$0.09	-0.12%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$400.00	\$42.28	\$357.72	89.43%	
Printed Forms & Paper	\$300.00	\$150.00	\$150.00	50.00%	
Cleaning Supplies	\$1,000.00	\$154.02	\$845.98	84.60%	
Chemicals	\$15,000.00	\$23,383.62	-\$8,383.62	-55.89%	
Other Operating Supplies	\$3,000.00	\$4,773.59	-\$1,773.59	-59.12%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Landscaping Materials	\$400.00	\$0.00	\$400.00	100.00%	
Repair/Maint - Bldg & Equip	\$25,000.00	\$13,745.37	\$11,254.63	45.02%	
Small Tools & Equipment	\$2,000.00	\$4,734.90	-\$2,734.90	-136.75%	
Merchandise for Resale	\$19,000.00	\$28,552.25	-\$9,552.25	-50.28%	
Professional Services - Misc	\$2,000.00	\$0.00	\$2,000.00	100.00%	
Telephone	\$1,400.00	\$993.77	\$406.23	29.02%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$1,000.00	\$1,557.67	-\$557.67	-55.77%	
Advertising	\$800.00	\$252.40	\$547.60	68.45%	
Insurance	\$7,810.00	\$4,998.00	\$2,812.00	36.01%	
Workers Comp Insurance	\$12,278.00	\$5,974.56	\$6,303.44	51.34%	
Electricity	\$9,850.00	\$8,941.90	\$908.10	9.22%	
Water	\$6,000.00	\$3,984.86	\$2,015.14	33.59%	
Natural Gas - Heat	\$12,500.00	\$26,126.24	-\$13,626.24	-109.01%	
Garbage Removal	\$600.00	\$722.31	-\$122.31	-20.39%	
Sewer	\$2,500.00	\$1,831.47	\$668.53	26.74%	
Storm Water	\$180.00	\$189.44	-\$9.44	-5.24%	
Rentals	\$0.00	\$120.00	-\$120.00	0.00%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$1,500.00	\$1,040.00	\$460.00	30.67%	
Miscellaneous	\$500.00	\$170.47	\$329.53	65.91%	
Payment Processing Expenses	\$3,000.00	\$3,565.60	-\$565.60	-18.85%	
Capital Outlay	\$21,000.00	\$6,378.05	\$14,621.95	69.63%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 45124 AQUATIC CENTER	\$314,408.00	\$319,366.03	-\$4,958.03	-1.58%	
Dept 45202 PARKS					



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Wages & Salaries	\$76,970.00	\$54,420.63	\$22,549.37	29.30%	
PERA	\$5,172.00	\$3,670.04	\$1,501.96	29.04%	
FICA	\$4,772.00	\$3,219.66	\$1,552.34	32.53%	
Medicare	\$1,116.00	\$752.95	\$363.05	32.53%	
VEBA or H.S.A.	\$426.00	\$217.62	\$208.38	48.92%	
Health Insurance	\$12,051.00	\$9,162.49	\$2,888.51	23.97%	
Life Insurance	\$155.00	\$142.52	\$12.48	8.05%	
Dental Insurance	\$37.00	\$11.21	\$25.79	69.70%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$50.00	\$20.00	\$30.00	60.00%	
Cleaning Supplies	\$100.00	\$35.97	\$64.03	64.03%	
Motor Fuels	\$2,000.00	\$3,576.61	-\$1,576.61	-78.83%	
Lubricants & Additives	\$50.00	\$74.91	-\$24.91	-49.82%	
Chemicals	\$600.00	\$238.31	\$361.69	60.28%	
Other Operating Supplies	\$400.00	\$1,453.26	-\$1,053.26	-263.32%	
Uniforms	\$400.00	\$940.15	-\$540.15	-135.04%	
Tires	\$300.00	\$776.25	-\$476.25	-158.75%	
Street Maint - Labor&Materials	\$12,000.00	\$721.50	\$11,278.50	93.99%	
Landscaping Materials	\$500.00	\$542.03	-\$42.03	-8.41%	
Street Signs	\$200.00	\$0.00	\$200.00	100.00%	
Repair/Maint - Bldg & Equip	\$6,000.00	\$16,804.17	-\$10,804.17	-180.07%	
Small Tools & Equipment	\$1,800.00	\$384.84	\$1,415.16	78.62%	
Decorations	\$0.00	\$0.00	\$0.00	0.00%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$10,000.00	\$11,217.47	-\$1,217.47	-12.17%	
Telephone	\$520.00	\$458.87	\$61.13	11.76%	
Postage	\$10.00	\$0.00	\$10.00	100.00%	
Meetings, Training, & Travel	\$50.00	\$310.00	-\$260.00	-520.00%	
Advertising	\$1,500.00	\$1,804.18	-\$304.18	-20.28%	
Contributions	\$2,000.00	\$2,000.00	\$0.00	0.00%	
Insurance	\$6,770.00	\$3,426.00	\$3,344.00	49.39%	
Workers Comp Insurance	\$8,517.00	\$4,144.44	\$4,372.56	51.34%	
Electricity	\$2,200.00	\$2,226.20	-\$26.20	-1.19%	
Garbage Removal	\$1,000.00	\$875.70	\$124.30	12.43%	
Storm Water	\$400.00	\$452.87	-\$52.87	-13.22%	
Rentals	\$2,000.00	\$1,896.40	\$103.60	5.18%	
Dues & Subscriptions	\$700.00	\$912.58	-\$212.58	-30.37%	
Miscellaneous	\$500.00	\$878.81	-\$378.81	-75.76%	
Property Tax Expense	\$2,200.00	\$0.00	\$2,200.00	100.00%	
Capital Outlay	\$20,200.00	\$18,868.25	\$1,331.75	6.59%	
Trf to Capital Projects Fund	\$80,000.00	\$80,000.00	\$0.00	0.00%	
Dept 45202 PARKS	\$263,666.00	\$226,636.89	\$37,029.11	14.04%	
Dept 47310 AIRPORT					
Wages & Salaries	\$32,485.00	\$25,762.66	\$6,722.34	20.69%	
PERA	\$2,308.00	\$1,758.06	\$549.94	23.83%	
FICA	\$2,014.00	\$1,560.33	\$453.67	22.53%	
Medicare	\$471.00	\$364.86	\$106.14	22.54%	
VEBA or H.S.A.	\$150.00	\$247.20	-\$97.20	-64.80%	
Health Insurance	\$4,926.00	\$4,743.86	\$182.14	3.70%	
Life Insurance	\$66.00	\$60.29	\$5.71	8.65%	
Dental Insurance	\$13.00	\$6.91	\$6.09	46.85%	
Cleaning Supplies	\$100.00	\$7.99	\$92.01	92.01%	
Motor Fuels	\$3,000.00	\$2,991.89	\$8.11	0.27%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Lubricants & Additives	\$100.00	\$35.97	\$64.03	64.03%	
Chemicals	\$30.00	\$0.00	\$30.00	100.00%	
Other Operating Supplies	\$300.00	\$260.15	\$39.85	13.28%	
Uniforms	\$200.00	\$225.63	-\$25.63	-12.82%	
Tires	\$400.00	\$291.75	\$108.25	27.06%	
Street Maint - Labor&Materials	\$15,000.00	\$9,979.45	\$5,020.55	33.47%	
Landscaping Materials	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$15,000.00	\$9,446.67	\$5,553.33	37.02%	
Small Tools & Equipment	\$300.00	\$836.13	-\$536.13	-178.71%	
Merchandise for Resale	\$50.00	\$528.18	-\$478.18	-956.36%	
Fuel for Resale	\$50,000.00	\$101,980.85	-\$51,980.85	-103.96%	
Engineering	\$10,000.00	\$0.00	\$10,000.00	100.00%	
Legal Services	\$500.00	\$361.00	\$139.00	27.80%	
Professional Services - Misc	\$50,000.00	\$1,893.50	\$48,106.50	96.21%	
Telephone	\$1,400.00	\$1,394.38	\$5.62	0.40%	
Postage	\$20.00	\$0.00	\$20.00	100.00%	
Meetings, Training, & Travel	\$100.00	\$0.00	\$100.00	100.00%	
Advertising	\$350.00	\$388.35	-\$38.35	-10.96%	
Insurance	\$10,100.00	\$5,651.04	\$4,448.96	44.05%	
Workers Comp Insurance	\$3,458.00	\$1,682.64	\$1,775.36	51.34%	
Electricity	\$6,000.00	\$5,137.85	\$862.15	14.37%	
Water	\$800.00	\$678.58	\$121.42	15.18%	
Natural Gas - Heat	\$3,000.00	\$4,128.15	-\$1,128.15	-37.61%	
Garbage Removal	\$60.00	\$77.22	-\$17.22	-28.70%	
Sewer	\$1,000.00	\$765.48	\$234.52	23.45%	
Storm Water	\$1,000.00	\$1,171.55	-\$171.55	-17.16%	
Rentals	\$120.00	\$140.00	-\$20.00	-16.67%	
Dues & Subscriptions	\$250.00	\$215.54	\$34.46	13.78%	
Miscellaneous	\$50.00	\$19.25	\$30.75	61.50%	
Payment Processing Expenses	\$1,500.00	\$2,443.82	-\$943.82	-62.92%	
Property Tax Expense	\$2,500.00	\$2,226.00	\$274.00	10.96%	
Capital Outlay	\$0.00	\$9,683.29	-\$9,683.29	0.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 47310 AIRPORT	\$219,221.00	\$199,146.47	\$20,074.53	9.16%	
Fund 101 GENERAL FUND	\$3,146,133.00	\$2,978,406.10	\$167,726.90	5.33%	
Fund 220 STORM WATER FUND					
Dept 47800 STORM WATER					
Wages & Salaries	\$17,456.00	\$6,839.09	\$10,616.91	60.82%	
PERA	\$1,289.00	\$501.38	\$787.62	61.10%	
FICA	\$1,082.00	\$397.13	\$684.87	63.30%	
Medicare	\$253.00	\$92.88	\$160.12	63.29%	
VEBA or H.S.A.	\$84.00	\$6.90	\$77.10	91.79%	
Health Insurance	\$2,877.00	\$1,165.77	\$1,711.23	59.48%	
Life Insurance	\$39.00	\$19.34	\$19.66	50.41%	
Dental Insurance	\$7.00	\$0.12	\$6.88	98.29%	
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Uniforms	\$300.00	\$509.39	-\$209.39	-69.80%	
Street Maint - Labor&Materials	\$10,000.00	\$5,176.99	\$4,823.01	48.23%	
Repair/Maint - Bldg & Equip	\$4,000.00	\$86.92	\$3,913.08	97.83%	
Small Tools & Equipment	\$200.00	\$970.43	-\$770.43	-385.22%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Auditing	\$0.00	\$0.00	\$0.00	0.00%	
Engineering	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Professional Services - Misc	\$2,500.00	\$632.27	\$1,867.73	74.71%	
Telephone	\$300.00	\$237.76	\$62.24	20.75%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$50.00	\$0.00	\$50.00	100.00%	
Advertising	\$25.00	\$0.00	\$25.00	100.00%	
Depreciation	\$13,719.00	\$13,449.96	\$269.04	1.96%	
Insurance	\$140.00	\$129.99	\$10.01	7.15%	
Workers Comp Insurance	\$2,071.00	\$1,007.76	\$1,063.24	51.34%	
Rentals	\$0.00	\$275.00	-\$275.00	0.00%	
Storm Water Credit	\$1,400.00	\$1,502.95	-\$102.95	-7.35%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Interest Expense	\$15,130.00	\$14,164.55	\$965.45	6.38%	
Trf to General Fund	\$1,234.00	\$1,234.00	\$0.00	0.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 47800 STORM WATER	\$75,156.00	\$48,400.58	\$26,755.42	35.60%	
Fund 220 STORM WATER FUND	\$75,156.00	\$48,400.58	\$26,755.42	35.60%	
Fund 222 FIRE FUND					
Dept 42220 FIRE					
Wages & Salaries	\$64,940.00	\$59,036.35	\$5,903.65	9.09%	
PERA	\$665.00	\$186.71	\$478.29	71.92%	
FICA	\$4,006.00	\$3,656.83	\$349.17	8.72%	
Medicare	\$939.00	\$855.39	\$83.61	8.90%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$6.00	\$25.05	-\$19.05	-317.50%	
Health Insurance	\$379.00	\$331.56	\$47.44	12.52%	
Life Insurance	\$5.00	\$3.49	\$1.51	30.20%	
Dental Insurance	\$0.00	\$1.54	-\$1.54	0.00%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$300.00	\$0.00	\$300.00	100.00%	
Cleaning Supplies	\$200.00	\$76.41	\$123.59	61.80%	
Motor Fuels	\$4,000.00	\$5,195.43	-\$1,195.43	-29.89%	
Lubricants & Additives	\$300.00	\$1,021.45	-\$721.45	-240.48%	
Other Operating Supplies	\$1,500.00	\$362.53	\$1,137.47	75.83%	
Uniforms	\$8,500.00	\$4,595.06	\$3,904.94	45.94%	
Tires	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$26,000.00	\$20,441.63	\$5,558.37	21.38%	
Small Tools & Equipment	\$12,960.00	\$9,733.15	\$3,226.85	24.90%	
Legal Services	\$0.00	\$0.00	\$0.00	0.00%	
Medical Services	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Professional Services - Misc	\$5,000.00	\$4,707.00	\$293.00	5.86%	
Collection Services	\$500.00	\$0.00	\$500.00	100.00%	
Telephone	\$800.00	\$904.29	-\$104.29	-13.04%	
Postage	\$200.00	\$240.00	-\$40.00	-20.00%	
Meetings, Training, & Travel	\$9,000.00	\$4,895.00	\$4,105.00	45.61%	
Advertising	\$100.00	\$124.61	-\$24.61	-24.61%	
Insurance	\$4,961.00	\$5,241.03	-\$280.03	-5.64%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Workers Comp Insurance	\$25,215.00	\$12,269.64	\$12,945.36	51.34%	
Electricity	\$4,000.00	\$2,705.97	\$1,294.03	32.35%	
Water	\$350.00	\$289.23	\$60.77	17.36%	
Natural Gas - Heat	\$4,500.00	\$7,518.95	-\$3,018.95	-67.09%	
Garbage Removal	\$0.00	\$0.00	\$0.00	0.00%	
Sewer	\$400.00	\$310.20	\$89.80	22.45%	
Storm Water	\$0.00	\$0.00	\$0.00	0.00%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Bad Debts/NSF Checks	\$700.00	\$2,000.00	-\$1,300.00	-185.71%	
Dues & Subscriptions	\$1,000.00	\$550.00	\$450.00	45.00%	
Miscellaneous	\$500.00	\$414.36	\$85.64	17.13%	
Capital Outlay	\$7,500.00	\$31,573.04	-\$24,073.04	-320.97%	
Trf to General Fund	\$15,336.00	\$18,251.00	-\$2,915.00	-19.01%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 42220 FIRE	\$205,762.00	\$197,516.90	\$8,245.10	4.01%	
Fund 222 FIRE FUND	\$205,762.00	\$197,516.90	\$8,245.10	4.01%	
Fund 225 CEMETERY FUND					
Dept 47810 CEMETERY					
Wages & Salaries	\$17,477.00	\$17,306.85	\$170.15	0.97%	
PERA	\$874.00	\$923.76	-\$49.76	-5.69%	
FICA	\$1,084.00	\$1,034.65	\$49.35	4.55%	
Medicare	\$253.00	\$241.90	\$11.10	4.39%	
VEBA or H.S.A.	\$57.00	\$79.00	-\$22.00	-38.60%	
Health Insurance	\$1,952.00	\$2,765.27	-\$813.27	-41.66%	
Life Insurance	\$26.00	\$41.29	-\$15.29	-58.81%	
Dental Insurance	\$5.00	\$0.57	\$4.43	88.60%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Motor Fuels	\$900.00	\$1,014.36	-\$114.36	-12.71%	
Lubricants & Additives	\$50.00	\$8.99	\$41.01	82.02%	
Other Operating Supplies	\$100.00	\$87.99	\$12.01	12.01%	
Uniforms	\$200.00	\$225.64	-\$25.64	-12.82%	
Tires	\$100.00	\$129.00	-\$29.00	-29.00%	
Street Maint - Labor&Materials	\$1,500.00	\$0.00	\$1,500.00	100.00%	
Landscaping Materials	\$600.00	\$401.99	\$198.01	33.00%	
Street Signs	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$5,032.03	-\$32.03	-0.64%	
Small Tools & Equipment	\$100.00	\$0.00	\$100.00	100.00%	
Land Purchased for Resale	\$200.00	\$3,150.00	-\$2,950.00	-1475.00%	
Professional Services - Misc	\$0.00	\$2,106.16	-\$2,106.16	0.00%	
Contract Services	\$0.00	\$0.00	\$0.00	0.00%	
Telephone	\$120.00	\$98.27	\$21.73	18.11%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$390.00	\$265.03	\$124.97	32.04%	
Workers Comp Insurance	\$2,058.00	\$1,001.40	\$1,056.60	51.34%	
Electricity	\$175.00	\$168.84	\$6.16	3.52%	
Water	\$170.00	\$165.92	\$4.08	2.40%	
Storm Water	\$0.00	\$225.48	-\$225.48	0.00%	
Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$52,000.00	\$45,668.25	\$6,331.75	12.18%	
Trf to General Fund	\$20,427.00	\$6,427.00	\$14,000.00	68.54%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 47810 CEMETERY	\$105,818.00	\$88,569.64	\$17,248.36	16.30%	
Fund 225 CEMETERY FUND	\$105,818.00	\$88,569.64	\$17,248.36	16.30%	
Fund 609 LIQUOR FUND					
Dept 49750 LIQUOR STORE					
Wages & Salaries	\$269,760.00	\$253,516.39	\$16,243.61	6.02%	
PERA	\$20,232.00	\$18,673.45	\$1,558.55	7.70%	
FICA	\$16,725.00	\$15,140.94	\$1,584.06	9.47%	
Medicare	\$3,912.00	\$3,541.03	\$370.97	9.48%	
VEBA or H.S.A.	\$1,212.00	\$1,201.38	\$10.62	0.88%	
Health Insurance	\$32,718.00	\$32,550.41	\$167.59	0.51%	
Life Insurance	\$278.00	\$332.92	-\$54.92	-19.76%	
Dental Insurance	\$105.00	\$104.43	\$0.57	0.54%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$600.00	\$290.86	\$309.14	51.52%	
Cleaning Supplies	\$775.00	\$795.60	-\$20.60	-2.66%	
Off-Sale Supplies	\$4,900.00	\$5,603.48	-\$703.48	-14.36%	
Other Operating Supplies	\$2,400.00	\$2,722.09	-\$322.09	-13.42%	
Uniforms	\$300.00	\$77.98	\$222.02	74.01%	
Landscaping Materials	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Repair/Maint - Bldg & Equip	\$25,000.00	\$29,945.76	-\$4,945.76	-19.78%	
Small Tools & Equipment	\$3,500.00	\$2,378.79	\$1,121.21	32.03%	
Wine Purchased for Resale	\$275,000.00	\$287,478.60	-\$12,478.60	-4.54%	
Liquor Purchased for Resale	\$990,000.00	\$1,061,743.57	-\$71,743.57	-7.25%	
Beer Purchased for Resale	\$1,675,000.00	\$1,743,575.35	-\$68,575.35	-4.09%	
Misc Purchases - NCBS	\$140,000.00	\$208,054.47	-\$68,054.47	-48.61%	
Deposits/Returns	\$0.00	\$0.00	\$0.00	0.00%	
Auditing	\$5,103.00	\$4,893.00	\$210.00	4.12%	
Legal Services	\$400.00	\$0.00	\$400.00	100.00%	
Professional Services - Misc	\$5,000.00	\$3,060.36	\$1,939.64	38.79%	
Telephone	\$3,800.00	\$5,171.60	-\$1,371.60	-36.09%	
Postage	\$250.00	\$233.60	\$16.40	6.56%	
Meetings, Training, & Travel	\$600.00	\$655.20	-\$55.20	-9.20%	
Advertising	\$10,000.00	\$8,989.27	\$1,010.73	10.11%	
Contributions	\$1,800.00	\$784.71	\$1,015.29	56.41%	
Depreciation	\$62,918.00	\$61,430.72	\$1,487.28	2.36%	
Insurance	\$15,960.00	\$15,674.99	\$285.01	1.79%	
Workers Comp Insurance	\$14,122.00	\$6,871.80	\$7,250.20	51.34%	
Electricity	\$23,000.00	\$23,618.04	-\$618.04	-2.69%	
Water	\$375.00	\$415.68	-\$40.68	-10.85%	
Natural Gas - Heat	\$0.00	\$0.00	\$0.00	0.00%	
Garbage Removal	\$2,500.00	\$2,646.46	-\$146.46	-5.86%	
Sewer	\$500.00	\$405.24	\$94.76	18.95%	
Storm Water	\$200.00	\$205.87	-\$5.87	-2.94%	
Rentals	\$1,700.00	\$1,619.16	\$80.84	4.76%	
Bad Debts/NSF Checks	\$150.00	\$333.18	-\$183.18	-122.12%	
Dues & Subscriptions	\$2,700.00	\$2,720.00	-\$20.00	-0.74%	
Miscellaneous	\$250.00	\$16.90	\$233.10	93.24%	
Payment Processing Expenses	\$68,000.00	\$112,402.47	-\$44,402.47	-65.30%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: December 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Wine Club Expense	\$2,000.00	\$1,332.82	\$667.18	33.36%	
Property Tax Expense	\$9,805.00	\$9,804.99	\$0.01	0.00%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Interest Expense	\$26,000.00	\$26,000.00	\$0.00	0.00%	
Trf to General Fund	\$303,976.00	\$303,976.00	\$0.00	0.00%	
Dept 49750 LIQUOR STORE	\$4,027,526.00	\$4,260,989.56	-\$233,463.56	-5.80%	
Fund 609 LIQUOR FUND	\$4,027,526.00	\$4,260,989.56	-\$233,463.56	-5.80%	
	\$7,560,395.00	\$7,573,882.78	-\$13,487.78	-0.18%	



CITY OF MORA

Notes to the Financial Statements

For the Quarter Ended December 31, 2022

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

- A. Both concessions and entrance fees to the Aquatic Center saw better-than-expected revenue for the 2022 season.
- B. Reimbursement received for the overpayment of electric charges from prior year

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

- C. Street improvement assessment payments for parcels along North Grove Street
- D. New check printer purchased
- E. Expenses relating to the executive search for a new City Administrator
- F. Three additional computers were purchased in 2022, in addition to the two included in the 2022 Capital Improvement Plan.
- G. Paint sprayer replacement for the streets department
- H. Costs relating to the street plan/infrastructure CIP plan by SHE (city portion only)
- I. Seal-coating at Kid's Kingdom
- J. Expenses relating to the City Hall furnace and blower motor replacement
- K. Increase in motor fuels
- L. Increase in wages & salaries for ice and snow removal
- M. Increase expense for snow removal at North Country Bottle Shop



OFFICE

KANABEC COUNTY SHERIFF

SHERIFF BRIAN SMITH

18 NORTH VINE STREET, SUITE 143, MORA, MN 55051

February 2023

During the month of February, 2023 Kanabec County Sheriff's Office contract cars responded to or initiated 509 calls for service within the City of Mora. The most frequent calls for service were Medical Emergencies (66), Traffic Violations (80), and Abandoned 911 calls (34)

The KCSO provided assistance at the Vasaloppet Ski Race. No extra ordinary events arose from the race.

Deputies participated in "I love to read month" within the Mora school district reading to elementary classrooms to promote reading amongst young students.

Contract deputies received continuing education/training in the following areas:

- Vehicle impounds and Inventories
- Civil Matters: Repossession and Eviction

The Kanabec County Sheriff's Office continues to proudly serve the citizens of Mora within Kanabec County. The Sheriff's Office encourages any and all community members to contact our office with any questions, comments, or concerns.

Sincerely,

Sergeant Dylan VanGorden #3104

WEARING THE STAR OF HONOR AND SERVICE

ADMINISTRATION (320) 679-8410 • 24 HOUR DISPATCH (320) 679-8400 • FAX (320) 679-8422



CAD Summary Report

Printed On: 03/02/23 13:04

Kanabec County Sheriff's Office

	02/23	Total
911 Hang-ups-Abandoned-Open Line	34	34
Agency Assist	15	15
Alarms All (Home, Business, Bank, misc)	11	11
Animal-All Other	14	14
Assault	3	3
Building Security Checks	4	4
Burglary	6	6
BW accidents, citations, and all complaints	1	1
Child Custody Issues	2	2
Civil Assist	10	10
Community	1	1
Crim Sex	1	1
Deaths	1	1
Disorderly Conduct	6	6
DNR -Fish/Game/Wildlife/Hunting complaints	1	1
Domestic Disturbance/Assaults	3	3
Drug calls - All	2	2
DTP	6	6
Escorts-Funerals, Races, etc	2	2
Fire- Mora Area Fire Calls	1	1
Fires - All Others	2	2
Foot Patrol	15	15
Found - animals, property, etc	2	2
Fraud	6	6
Garbage Dumping complaints	1	1
Harassing communications calls	3	3
Health and Safety	2	2
Hospice Deaths	1	1



CAD Summary Report

Printed On: 03/02/23 13:04

	02/23	Total
Information and misc calls	19	19
Jail-Crim Sex (PREA)	1	1
Juvenile calls excluding tobacco, drugs, alcohol	3	3
Juvenile Drug complaints	1	1
Juvenile Tobacco complaints	5	5
Maltreatment	5	5
Medical Emergency	66	66
Meetings and Presentations	2	2
Mora Ordinance Violations	1	1
Motorist Assist calls	4	4
Neighborhood Disputes	3	3
Noise - including loud music, parties, etc	1	1
Parking Violations	1	1
POR- Predatory Offender calls	6	6
Public assist calls	12	12
Records checks	9	9
Road Hazards	3	3
Scams	2	2
Search Warrants	1	1
Secure Helipad	8	8
Snowbird Parking	13	13
Snowmobile-all calls	1	1
Stolen	1	1
Suicide threats-attempts	1	1
Suspicious- persons, vehicles, and occurrences	17	17
Theft-not vehicle	14	14
Threats	5	5
Traffic / Driving complaints	6	6
Traffic Accident	18	18
Traffic Violation	74	74



CAD Summary Report

Printed On: 03/02/23 13:04

	02/23	Total
Transport - Inmates	8	8
Trespassing complaints	2	2
Unwanted person	10	10
Vehicle off Road	5	5
Violation of Court Order	4	4
Warrant Entry and Arrests	5	5
Weather - Monthly Test	1	1
Welfare Check	15	15
Total	509	509









Mora Area Fire Department Monthly Update





February 2023

The Mora Area Fire Department was involved with the following fire calls, training and education, maintenance, and miscellaneous in the past month.


Fire Calls (Paid)

-  2-1-23 Canceled en route
-  2-6-23 Mutual aid to Hinckley for small shed fire
-  2-17-23 Smoke alarm
-  2-18-23 Gas leak
-  2-23-23 Smell of burning plastic
-  2-27-23 Lift assist





Training and Education (Paid)

-  Rural private residence basement fire scenario with victim. 1-2-2023
-  Reviewed emergency call scenarios. What engines to take for type of call and what will people do when on scene. 1-2-2023
-  Practiced carrying an unconscious firefighter up and down a flight of stairs. 2-6-23
-  Business and relief meeting. 2-20-2023

Maintenance (not paid)

-  All trucks had maintenance checked twice, air packs and bottles checked once.

Training, Education, and Miscellaneous (not Paid)

-  Interviewed a new firefighter applicant. 2-8-23
-  Attended welcome home celebration for Jeff Ponto on 2-18-23 and for Becky Ponto on 2-19-23.
-  Officer meeting 2-20-23
-  Three new members attending class in Hinckley on Wednesdays



Mora Area Fire Department Monthly Update



Ordered new equipment after meeting with reps. New cold water rescue gear, vehicle stabilization and lifting struts, flashlights, structure gloves, and extrication gloves.

2023 Vasaloppet week Activities

Ski Race set-up and cleanup

City Staff

- 28.5 hours for loader	-\$3,080.00
- 8 hours for tractor backhoe	-\$400.00
-72 hours for 4 dump trucks	-\$3,672.00
- 105.5 hours for 4 staff employees	-\$5,380.50

Electric Staff

-52 hours with flags/decorations	-\$3,016.00
- 1 trucks/ 26 hours	-\$3,900.00

Fuel used by City of Mora:

-313.99 gallons	-\$1,296.71
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Clean up

County Staff- no hour or dollar amount recorded on their time

6 hr-1 man/loader-2 men/trucks

? Hr –sign prep and set up at county shop

Cost of all city staff for weekend snow activities- \$20,745.21*