



City of Mora
Kanabec County, Minnesota
Meeting Agenda
City Council

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

Tuesday, September 5th 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. None

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

6. Special Business

- a. None

7. Public Hearings

- a. None

8. New Business

- a. East Central Cable Commission Franchise Agreement
- b. 2024 Preliminary Budget Proposal

9. Old Business

- a. Project Updates - SEH
- b. Mora TH 65 Bike Trail Extension Proposal and SLA Design
- c. Mora TH 65 Left Turn lane at 9th Street Proposal and SLA Design

10. Communications

- a. Quarterly Financial Report 2nd Quarter 2023

11. Reports

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

12. Adjournment



MEMORANDUM

Date September 5, 2023
To Mayor and City Council
From Glenn Anderson, City Administrator
Natasha Segelstrom, Administrative Services
RE East Central Cable Commission Franchise Agreement

SUMMARY

The East Central Cable Commission (ECCC) met this summer and recommended Joint Powers Agreement renewal (JPA). Each city of the ECCC must then in return amend the JPA to adopt the changes. Attached is the revised JPA for consideration and approval. Once the JPA is reviewed and executed, staff will return a copy to the ECCC Secretary for recording.

RECOMMENDATIONS

Motion to Amend East Central Cable Commission Joint Powers Agreement as presented.

Attachments

ECCC Joint Powers Agreement

**Cable Television
Franchise Agreement
East Central Cable Commission**

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ORDINANCE NO. _____

AN ORDINANCE GRANTING A FRANCHISE TO MIDCONTENT COMMUNICATIONS, PURSUANT TO CONSTRUCT, OPERATE, AND MAINTAIN A CABLE TELEVISION SYSTEM IN THE EAST CENTRAL CABLE COMMISSION FRANCHISE AREA, SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE.

The East Central Cable Commission ("ECCC") ordains

**SECTION 1.
SHORT TITLE AND DEFINITIONS.**

1.1) Short Title.

This Franchise Agreement shall be known and cited as the Franchise Agreement.

1.2) Definitions.

For the purposes of this Franchise Agreement, capitalized terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory. The word "may" is directory and discretionary and not mandatory.

(a) "Cable Programming Service" means any video programming provided over a cable system, regardless of service tier, including installations or rental of equipment used for the receipt of such video programming, other than:

- (1) Video programming carried on the Basic Service Tier;
- (2) Video programming offered on a pay-per-channel or pay-per-program basis; or
- (3) A combination of multiple channels of pay-per-channel or pay-per-program video programming offered on a multiplex or time-shifted basis so long as the combined service:
 - a. consists of commonly-identified video programming; and
 - b. is not bundled with any regulated tier of service.

Cable Programming Service as defined herein shall not be inconsistent with the definition as set forth in 47 U.S.C. § 543(1)(2) (1993) and 47. C.F.R. 76.901(b)

- (b) "Converter" means an electronic device which converts signals to a frequency acceptable to a television receiver of a Subscriber and by an appropriate selector permits a Subscriber to view all Subscriber signals included in the service.
- (c) "Drop" means the cable that connects the ground block on the Subscriber's residence to the nearest feeder cable of the System.
- (d) "ECCC" means the East Central Cable Commission, a joint powers body established pursuant to Minn. Stat. §§ 238.08 and 471.59C.
- (e) "ECCC Franchise Area" "Service Area" means the entire geographic area of the Member Cities of the ECCC as it is now constituted or may in the future be constituted, unless otherwise specified in the Franchise Agreement.
- (f) "FCC" means the Federal Communications Commission and any legally appointed, designated or elected agent or successor.
- (g) "Grantee" is MIDCONTINENT COMMUNICATIONS, its agents and employees, lawful successors, transferees or assignees.
- (h) "Lockout Device" means an optional mechanical or electrical accessory to a subscriber's terminal which inhibits the viewing of a certain program, certain channels, or certain channels provided by way of the Cable Communication System.
- (i) "Ordinance" means the ECCC, Cable Television Regulatory Ordinance No. 3.
- (j) "Standard Installation" means any residential installation which can be completed using a Drop of one hundred fifty (150) feet or less.

**SECTION 2.
GRANT OF AUTHORITY AND GENERAL PROVISIONS**

2.1) Grant of Franchise.

This Franchise Agreement is granted pursuant to the terms and conditions of the Ordinance and the terms and conditions outlined below.

2.2) Grant of Nonexclusive Authority.

- (a) The Grantee shall have the right and privilege to construct, erect, operate, and maintain, in, upon, along, across, above, over and under the Streets, alleys, public ways and public places now laid out or dedicated and all extensions thereof, and additions thereto Member Cities, poles, wires, cables, underground conduits, manholes, and other television conductors and fixtures necessary for the maintenance and operation in Member Cities of a

Cable System as herein defined. The Cable System constructed and maintained by Grantee or its agents shall not interfere with other uses of Streets. Grantee shall make use of existing poles and other facilities available to Grantee to the extent it is technically and economically feasible to do so.

- (b) Grantee shall have the authority to use Member Cities' easements, public rights-of-way, Streets and other conduits for the distribution of Grantee's System. Member Cities may require all developers of future subdivisions to allow and accommodate the construction of the System as part of any provisions for utilities to serve such subdivisions.

2.3) Franchise Term.

The initial term of this Franchise shall be for the period of five (5) years from the date of acceptance by Grantee, unless renewed, revoked or terminated sooner as herein provided ("Initial Term"). At the end of the Initial Term, the term of this Franchise shall be automatically extended for an additional five (5) years (for a total term of ten (10) years) unless Grantor lawfully issues a notice during the Initial Term.

2.4) Previous Franchise.

Upon acceptance by Grantee as required by Section 10 herein, this Franchise shall supersede and replace the Cable Television Franchise Agreement, granting a Franchise to Citation Cable System, Ltd. to own, operate and maintain a Cable System within the ECCC Franchise Area.

2.5) Rules of Grantee.

The Grantee shall have the authority to promulgate such rules, regulations, terms and conditions governing the conduct of its business as shall be reasonably necessary to enable said Grantee to exercise its rights and perform its obligation under this Franchise Agreement and to assure uninterrupted service to each and all of its Subscribers; provided that such rules, regulations, terms and conditions shall not be in conflict with provisions hereto, the rules of the FCC, the laws of the State of Minnesota, the ECCC, or any other body having lawful, jurisdiction thereof.

2.6) Territorial Area Involved.

This Franchise is granted for the corporate boundaries of the ECCC Franchise Area, as it exists from time to time. In the event of annexation by Member Cities, or as development occurs, any new territory shall become part of the area covered, provided, however, that Grantee shall not be required to extend service beyond its present System boundaries unless there is a minimum of ten (10) homes per one-quarter (1/4) cable mile. Access to cable service shall not be denied to any group or potential residential cable Subscribers because of the income of the residents of the area in which such group resides.

Grantee shall be given a reasonable period of time to construct and activate cable plant to service annexed or newly developed areas.

2.7) Written Notice.

All notices, reports, or demands required to be given in writing under this Franchise shall be deemed to be given when delivered personally to any officer of Grantee or the ECCC's Administrator of this Franchise or forty-eight (48) hours after it is deposited in the United States mail in a sealed envelope, with registered or certified mail postage prepaid thereon, addressed to the party to whom notice is being given, as follows:

If to ECCC: East Central Cable Commission
 City Administrator
 City of North Branch
 P.O. Box 910
 North Branch, MN 55056

If to Grantee: Ms. Nancy Vogel
 Director of Revenue Assurance
 Midcontinent Communications
 3901 North Louise Avenue
 Sioux Falls, SD 57107
 Ph. 605 357-5485

Grantee is an Equal Opportunity/Affirmative Action Employer

With copies to: Scott Anderson
 General Counsel
 3901 N. Louise
 Sioux Falls, SD 57107
 605-274-3020

Such addresses may be changed by either party upon notice to the other party given as provided in this Section.

2.8) Drops to Public Buildings.

Grantee shall provide Installation of one (1) cable Drop, one (1) cable outlet, and monthly Basic Service and Cable Programming Service without charge to those institutions designated in Exhibit A, attached hereto and made a part hereof, and such other public or educational institutions located within one hundred fifty (150) feet of the System which the ECCC may designate.

Redistribution of the free Basic Service and Cable Programming Service provided pursuant to this Section shall be allowed for educational purposes. Additional Drops and/or

outlets in any of the above locations will be provided by Grantee at the cost of Grantee's time and material. Alternatively, at the institution's request, said institution may add outlets at its own expense, as long as such installation meets Grantee's standards and provided that any fees for Basic Service and Cable Programming Services are paid if such redistribution is not for educational purposes. Nothing herein shall be construed as required Grantee to extend the System to serve additional institutions as may be designated by the ECCC except as provided above. Grantee shall have one (1) year from the date of the ECCC's designation of additional institution(s) to complete construction of the Drop and outlet.

2.9 Subscriber Charges for Extensions of Service

If a Subscriber requires a non-Standard Installation (*e.g.* a Drop in excess of 150 feet), Grantee shall, upon request, provide a quote for construction of the non-Standard Installation and shall establish a mutually acceptable payment schedule not to exceed one (1) calendar year.

SECTION 3. MINNESOTA REQUIRED CONSTRUCTION STANDARDS

3.1) Construction Standards.

Subject to Section 4 herein, if the System, or subsequent rebuilds or extensions, proposed for the Franchise area consist of fewer than one hundred (100) plant miles of cable:

- (a) Within ninety (90) days of the granting of the Franchise, the Grantee shall apply for the necessary governmental permits, licenses, certificates, and authorizations.
- (b) Subject to Section 4.1, the energized trunk cable must be extended substantially throughout the authorized area within one (1) year after receipt of the necessary governmental permits, licenses, certificates, and authorizations and the Persons along the route of the energized cable shall have individual Drops as desired during the same period of time; and
- (c) The above-stated requirements may be waived by the ECCC only upon occurrence of acts beyond the reasonable control of Grantee or acts of God.

3.2) Construction Codes and Permits.

- (a) Grantee shall obtain all necessary permits from Member Cities before commencing any construction upgrade or extension of the System, including the opening or disturbance of any Street, or private or public property within Member Cities. Grantee shall strictly adhere to all state and local laws and building and zoning codes currently or hereafter applicable to construction,

operation or maintenance of the System in Member Cities and give due consideration at all times to the aesthetics of the property.

- (b) The Member Cities shall have the right to inspect all construction or installation work performed pursuant to the provisions of the Franchise and to make such tests at its own expense as it shall find necessary to ensure compliance with the terms of the Franchise and applicable provisions of local, state and federal law.

(3.3) Repair of Streets and Property.

Any and all Streets or public property or private property, which are disturbed or damaged during the construction, repair, replacement, relocation, operation, maintenance or reconstruction of the System shall be promptly and fully restored by Grantee, at its expense, to a condition as good as that prevailing prior to Grantee's work, as approved by the ECCC in the case of Streets and other public property. If Grantee shall fail to promptly perform the restoration required herein, Member Cities shall have the right to put the streets, public, or private property back into good condition. Member Cities reserve their rights to pursue reimbursement for such restoration from Grantee.

3.4) Conditions on Street Use.

- (a) Nothing in this Franchise shall be construed to prevent the ECCC from maintaining, repairing, relocating and/or altering any Street; construction, laying down, repairing, maintaining or relocating any water mains; or constructing, maintaining, relocating, or repairing any sidewalk or other public work.
- (b) All System transmission and distribution structures, lines and equipment erected by the Grantee within the ECCC Franchise Area shall be located so as not to obstruct or interfere with the proper use of Streets, alleys, and other public ways and places, and to cause minimum interference with the rights of property owners who abut any of the said Streets, alleys and other public ways and places, and not to interfere with existing public utility installations. The Grantee shall furnish to and file with the ECCC Administrator the maps, plats, and permanent records of the location and character of all facilities constructed, including underground facilities, and Grantee shall file with the ECCC updates of such maps, plats and permanent records annually if changes have been made in the System.
- (c) If at any time during the period of this Franchise Member Cities shall elect to alter, or change the grade or location of any Street, alley or other public way, the Grantee shall, at its own expense, upon reasonable notice by Member Cities, remove and relocate its poles, wires, cables, conduits, manholes and other fixtures of the System, and in each instance comply with the standards and specifications of Member Cities. If Member cities reimburse other

occupants of the Street, Grantee shall be likewise reimbursed.

- (d) The Grantee shall not place poles, conduits, or other fixtures of System above or below ground where the same will interfere with any gas, electric, telephone, water or other utility fixtures and all such poles, conduits, or other fixtures placed in any Street shall be so placed as to comply with all requirements of Member Cities.
- (e) The Grantee shall, on request of any Person holding a moving permit issued by Member Cities, temporarily move its wires or fixtures to permit the moving of buildings with the expense of such temporary removal to be paid the Person requesting the same, and the Grantee shall be given not less than ten (10) days advance notice to arrange for such temporary changes.
- (f) Nothing contained in this Franchise shall relieve any Person from liability arising out of the failure to exercise reasonable care to avoid injuring Grantee's facilities.

3.5) Undergrounding of Cable.

Grantee shall be granted access to any easements granted to a public utility, municipal utility or utility district in any areas annexed by Member Cities or new developments.

3.6) Erection, Removal and Joint Use of Poles.

No poles, conduits, or other wire-holding structures shall be erected or installed by the Grantee without prior approval of Member Cities with regard to location, height, type and other pertinent aspects.

**SECTION 4.
DESIGN PROVISIONS**

4.1) Construction Codes and Permits.

- (a) Grantee shall provide a System which utilizes at least 450 MHz equipment and which is capable of delivering a minimum of sixty (60) channels.
- (b) All programming decisions remain the sole discretion of Grantee provided that Grantee complies with federal law regarding notice to the ECCC and Subscribers prior to any channel additions, deletions, or realignments, and further subject to Grantee's signal carriage obligations pursuant to 47 U.S.C. §§ 531-536, and subject to ECCC's rights pursuant to 47 U.S.C. § 545. Grantee shall conduct programming surveys from time to time to obtain input on programming decisions from Subscribers.

4.2) Intentionally Omitted

4.3) Special Testing.

The ECCC may require special testing of a location or locations within the System if there is a particular matter of controversy or unresolved complaints pertaining to such location(s). Demand for such special tests may be made on the basis of complaints received or other evidence indicating an unresolved controversy or noncompliance. Such tests shall be limited to the particular matter in controversy or unresolved complaints. The ECCC shall endeavor to so arrange its request for such special testing so as to minimize hardship or inconvenience to Grantee or to the Subscribers caused by such testing. Before ordering such tests, Grantee shall be afforded thirty (30) days to correct problems or complaints upon which tests were ordered. The ECCC shall meet with Grantee prior to requiring special tests to discuss the need for such and, if possible, visually inspect those locations which are the focus of concern. If, after such meetings and inspections, the ECCC wishes to commence special tests and the thirty (30) days have elapsed without correction of the matter in controversy or unresolved complaints, the tests shall be conducted by a qualified engineer selected by the ECCC. In the event that special testing is required by the ECCC to determine the source of technical difficulties, the cost of said testing shall be borne by the Grantee if the testing reveals the System does not meet FCC technical specifications. If the testing reveals the System does meet FCC technical standards, then the cost of said test shall be borne by the ECCC.

4.4) Nonvoice Return Capability.

Grantee is required to use cable having the technical capacity for nonvoice return communications.

4.5) Lockout Device.

Upon the request of a Subscriber, Grantee shall provide by sale or lease a Lockout Device.

**SECTION 5.
SERVICE PROVISIONS**

5.1) Sales Procedures.

Grantee shall not exercise deceptive sales procedures when marketing its Cable Television Services within the ECCC Franchise Area. Grantee shall have the right to market its cable services door-to-door during reasonable hours consistent with local ordinances and regulation.

5.2) Subscriber Inquiry and Complaint Procedures.

Subject to the privacy provisions of 47 U.S.C. § 521 et.seq. (1993), the ECCC and Grantee shall prepare and maintain written records of all complaints made to them and the resolution of such complaints, including the date of such resolution. Such written records shall be on file at the office of Grantee. Grantee shall upon request provide the ECCC with a written summary of such complaints and their resolution on a bi-annual basis.

5.3) Subscriber Contracts.

Grantee shall submit any Subscriber contract utilized to the ECCC. If no written contract exists, Grantee shall file with the ECCC a document completely and concisely stating the terms of the residential Subscriber contract offered to customer, specifically including the length of the Subscriber contract. The length and terms of any Subscriber contract shall be available for public inspection during normal business hours.

5.4) Refund Policy.

In the event a Subscriber established or terminates service and receives less than a full month's service, Grantee shall prorate the monthly rate on the basis of the number of days in the period for which service was rendered to the number of days in the billing.

**SECTION 6.
PUBLIC ACCESS PROVISIONS**

6.1) Public, Educational and Government Access.

- (a) The ECCC or its designee is hereby designated to operate, administer, promote, and manage access (public, education, and government programming) (hereinafter "PEG access") to the cable system established pursuant to this Section 6. Grantee shall have no responsibility whatsoever for PEG access except as expressly stated in this Section 6 or by a written agreement between the ECCC and Grantee.
- (b) Grantee shall dedicate one (1) channel for PEG access use on the system to be jointly used by the ECCC which shall be activated immediately. All residential Subscribers who receive all or any part of the total services offered on the system shall be eligible to receive said access channel at no additional charge. Nothing herein shall be construed to diminish the ECCC's rights pursuant to Minn. Stat. § 238.084, incorporated herein by reference.
- (c) Pursuant to Section 6.1 (b) herein, the franchisee shall, to the extent of the system's available channel capacity, provide to each of its Subscribers who receives some or all of the services offered on the system, reception on at least one specially designated noncommercial public access channel available for use by the general public on a first-come, first-served,

nondiscriminatory basis. The VHF spectrum must be used for at least one of the specially designated noncommercial public access channels required in this paragraph.

- (d) No charges may be made for channel time or playback or prerecorded programming on at least one of the specially designated noncommercial public access channels required by this paragraph. Personnel, equipment, production costs may assessed, however, for live studio presentations exceeding five minutes in length. Charges for those production costs and fees for use of other public access channels must be consistent with the goal of affording the public a low-cost means of television access.
- (e) Whenever the specially designated noncommercial public access channel is in use during eighty (80) percent of the weekdays, Monday to Friday, for eighty (80) percent of the time during any consecutive three-hour period for six weeks running, and there is demand for use of an additional channel for the same purpose, the franchise shall then have six months in which to provide a new specially designated access channel for the same purpose, provided that provision of the additional channel or channels must not require the cable system to install converters. However, nothing in this section precludes the installation of converters by the system on a voluntary basis, or as a result of an agreement arrived at through negotiation between the parties to a franchise, or by a potential access user who wishes to install converters in order to make use of an additional channel or channels.
- (f) The standard VHF channel 6 shall be designated for uniform channel usage pursuant to Minn. Stat. § 238.43.
- (g) Upon sixty (60) days prior written notice to Midcontinent from a City, Grantee shall collect on behalf of City a per Subscriber fee of up to Fifty cents (50¢) per month in that City solely to fund public, educational and governmental access capital expenditures (hereinafter "PEG Fee"). The implementation of a PEG Fee in one City shall not affect any other ECCC member City. This is only open to ECCC member City. The Company will provide one check to the ECCC monthly for the Cities choosing this option. The money will be distributed to the Cities by the designee handling the distribution of Franchise Fees.

6.2) Access Rules

- (a) The ECCC shall have no responsibility for the operation of the Access Channels in the ECCC member cities.
- (b) Any ECCC member City which operates or programs one or more access channels shall implement rules for use of the specially designated access channels. The initial access rules and any amendments thereto shall be

maintained on file with the ECCC and available for public inspection during normal business hours.

- (c) Prior to the cablecast of any program on any PEG access channel established herein, the ECCC member City shall require any Person who requests access (public, education, and government) to the System provide written certification in a form and substance acceptable to Grantee and the ECCC member City which releases, indemnifies, and holds harmless the ECCC member City, Grantee and their respective employees, offices, agents, and assigns from any liability, cost, damages and expenses, including reasonable expenses for legal fees, arising or connected in any way with said program.

SECTION 7. OPERATON AND ADMINISTRATION PROVISIONS

7.1) Franchise Fee.

Grantee shall pay to the ECCC a Franchise Fee in an annual amount equal to five percent (5%) of its annual Gross Revenues. Payments due the ECCC under this provision shall be payable monthly. The payment shall be made within ninety (90) days of the end of each of Grantee's fiscal quarters together with a brief report showing the basis for the computation.

7.2) Reports to be Filed with the ECCC.

In addition to all reports required pursuant to the Ordinance, Grantee shall prepare and furnish to the ECCC, at the times and in the form prescribed, such reports with respect to the operations, affairs, transactions or property, as they relate to the System, which Grantee and the ECCC may agree upon.

SECTION 8. GENERAL FINANCIAL AND INSURANCE PROVISIONS

8.1) Performance Bond.

- (a) At the time the Franchise becomes effective and at all times thereafter, until the Grantee has liquidated all of its obligations with the ECCC, the Grantee shall furnish one (1) bond inuring to the benefit of the ECCC in the amount of Ten Thousand Dollars (\$10,000) in a form and with such sureties as reasonably acceptable to the ECCC. This bond will be conditioned upon the faithful performance of the Grantee according to the terms of the Franchise and upon the further condition that in the event the Grantee shall fail to comply with any law, ordinance or regulation governing the Franchise, there shall be recoverable jointly and severally from the principal and surety for the bond any damages or loss suffered by the ECCC as a result, including the full amount of any compensation, indemnification or cost of removals or

abandonment of any property of the Grantee, plus a reasonable allowance for attorneys' fees and costs, up to the full amount of the bond, and further guaranteeing payment by the Grantee of claims, liens and taxes, due the ECCC which arise by reason of the construction, operation, or maintenance of the System. The rights reserved by the ECCC with respect to the bond are in addition to all other rights the ECCC may have under the Franchise or any other law. The ECCC may, from year to year, in its sole discretion, reduce the amount of the bond.

- (b) If at any time Grantee undertakes additional construction of the System in the ECCC Franchise Area, by way of a line extension, rebuild, upgrade or otherwise, with a projected cost in excess of Seventy Thousand and no/100 Dollars (\$70,000.00), Grantee shall provide a bond to the ECCC in the amount equivalent to Seventy Five Thousand Dollars (\$75,000.00) or fifteen percent (15%) of the projected additional construction cost, whichever is greater, and shall maintain such bond during the term of said additional construction. Upon completion of said additional construction, Grantee shall provide written notice to the ECCC. Within thirty (30) days of receipt of notice of completion of said additional construction, the ECCC shall give written notice to Grantee indicating whether the ECCC agrees the construction is complete or specifying those items of construction which the ECCC determines are not complete. At such time as the ECCC and Grantee mutually agree that said additional construction of the System is complete, Grantee shall provide to the ECCC a bond in the amount equal to the bond existing immediately before the commencement of said additional construction. Nothing herein shall be construed to require Grantee to maintain more than one (1) bond with the ECCC.
- (c) The time for Grantee to correct any violation or liability, shall be extended by the ECCC if the necessary action to correct such violation or liability is of such a nature or character as to require more than thirty (30) days within which to perform, provided Grantee provides written notice that it requires more than thirty (30) days to correct such violations or liability, commences the corrective action within the thirty (30) days period and thereafter uses reasonable diligence to correct the violation or liability.
- (d) In the event this Franchise is canceled by reason of default of Grantee or revoked, the ECCC shall be entitled to collect from the performance bond that amount which is attributable to any damages sustained by the ECCC pursuant to said default or revocation, Grantee, however, shall be entitled to the return of such performance bond, or portion thereof, as remains at the expiration of the term of the Franchise.
- (e) The rights reserved to the ECCC with respect to the performance bond are in addition to all other rights of the ECCC whether reserved by this Franchise or authorized by law, and no action, proceeding or exercise of a right with

respect to the performance bond shall affect any other right the ECCC may have.

SECTION 9. MISCELLANEOUS PROVISIONS

9.1) Franchise Renewal.

Any renewal of this Franchise shall be done in accordance with applicable federal, state and local laws and regulations.

9.2) Work Performed by Others.

All provisions of this Franchise shall apply to any subcontractor or others performing any work or services pursuant to the provisions of this Franchise. Grantee shall provide notice to the ECCC of the name(s) and address(es) of any entity, other than Grantee, which performs substantial services pursuant to this Franchise.

9.3) Amendment of Franchise Agreement.

Grantee and the ECCC may agree, from time to time, to amend this Franchise. Such written amendments may be made subsequent to a review session pursuant to Section 9.6 or at any other time if the ECCC and Grantee agree that such an amendment will be in the public interest or if such an amendment is required due to changes in federal, state or local law. The ECCC shall act pursuant to local law pertaining to the ordinance, amendment process. In the event of any direct conflict between the terms and conditions of this Franchise Agreement and the provisions of the Ordinance, the provisions of this Franchise Agreement shall control. Grantee expressly acknowledges and agrees that Member Cities hereby retain all of their police powers and the ECCC may unilaterally amend the Ordinance in the exercise of Member Cities' police powers and Grantee shall comply with said Ordinance as may be amended; provided, however, that the ECCC hereby agrees to use reasonable efforts to address public health, welfare and safety needs without resorting to amending the Ordinance and in all cases shall not act in any manner which materially impairs the rights and/or privileges granted to Grantee pursuant to the Ordinance or the Franchise Agreement.

SECTION 10.

PUBLICATION, EFFECTIVE DATE AND ACCEPTANCE

1.) Publication; Effective Date. This Franchise shall be published in accordance with applicable Minnesota law. The effective date of this Franchise shall be the date of acceptance by Grantee in accordance with the provisions of Section 10.2.

2.) Acceptance.

(a) Grantee shall accept this Franchise by executing same. Such acceptance by the Grantee shall be deemed the grant of this Franchise for all purposes.

(b) Upon acceptance of this Franchise, Grantee shall be bound by all the terms and conditions contained herein.

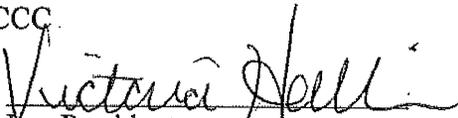
(c) Grantee shall accept this Franchise in the following manner:

- (1) This Franchise will be properly executed and acknowledged by Grantee and delivered to Franchising Authority.
- (2) With its acceptance, Grantee shall also deliver any insurance certificates required herein that have not previously been delivered.

Passed and adopted this 18th day of November, 2013.

The ECCC.

By

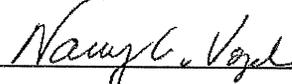

Its: President

ACCEPTED: This Franchise is accepted and we agree to be bound by its terms and conditions.

Midcontinent Communications

By: Midcontinent Communications Investor, LLC,
Managing Partner of Midcontinent Communications

Dated: 12-2-13

By: 

Its: Director of Regulatory Finance

EXHIBIT A

- Independent School District ISD 314 (Braham)
- ISD 138 (North Branch)
- ISD 578 (Pine City)
- ISD 477 (Princeton)
- Pine City Vocational Technical Institute
- East Central Regional Library Princeton Branch
- East Central Regional Library Pine City Branch
- East Central Regional Library North Branch Branch
- North Branch City Hall
- North Branch Public Works
- North Branch Fire department.



MEMORANDUM

Date: September 5, 2023
To: Mayor and City Council
From: Glenn Anderson, City Administrator
Natasha Segelstrom, Administrative Services Director
Kelly Christianson, Accountant
RE: 2024 Preliminary Budget

SUMMARY

Staff has prepared the 2024 preliminary city budget for review and consideration. The City Council must set the preliminary levy no later than the September 19th City Council meeting.

BACKGROUND INFORMATION

Attached for review and discussion is the 2024 preliminary budget.

This year's preliminary tax levy reflects a 24.44% increase factoring in the HRA debt tax levy at 25% of the debt service fees. This reflects a \$210,314 increase over the 2023 budget levy. Without the HRA debt tax levy, there would be a significant decrease to the entire tax levy.

Staff anticipates a significant impact in property taxes on the average household. It is uncertain whether the new homes and new commercial properties on the tax roll for taxes payable in 2024 will lessen the impact of the levy to taxpayers. As of September 1st, the tax capacity remains pending at the County Assessor's office and will be presented at the September 19th City Council meeting.

The 2023 Omnibus Public Safety Bill provides Public Safety Aid, and the City will receive \$163,353 for eligible law enforcement and public safety expenses in December 2023. Further discussion on the future use of these funds will follow as they will be placed in a special revenue fund.

Significant 2024 budget factors include:

Significant Expenditure changes

1. HRA Debt Service principle/interest
2. 3% COLA salary increase per collective bargaining agreement
3. Staff projects a 9.5% health insurance increase.
4. An increase in various dues and subscriptions and professional development
5. A 10% increase in dental insurance
6. An increase in advertising fees for recruitment
7. An increase in motor vehicle fuel
8. Placeholder Engineering Expenses for the Outlet Pipe under Administration

Significant Revenue changes

1. HRA/Eastwood **debt** levy \$49,599 and reduced to 25% of debt service principal and interest.

Memorandum

2. An increase of 17.59% (\$183,950) increase in Local Government Aid (LGA). LGA total in 2024 is expected at \$1,229,575.
3. Interest earnings continue to generate revenue.
4. 2024 Presidential Elections

Fees/Rates

Staff proposes a 5% increase to stormwater rates to cover depreciation and equipment expenses which would be a \$0.31 increase per month to residential customers.

Consideration of credit card /payment processing policy. This will identify who will pay with credit card processing fees and will reduce expenses the City pays.

Capital Improvement Plan

In addition to the operating budget, the city has a Capital Improvement Plan (CIP). Prior to 2020, we had not replaced capital assets and/or equipment necessary to provide services and complete projects. Because of this we are still faced with playing “catch up”. Additional challenges due to inflation, supply chain issues, materials and equipment have been delayed. Items included for purchase in the 2024 CIP are as follows:

1. North Country Bottle Shop Exterior Maintenance Re-Stain Siding
2. Fox Run Playground
3. Pickleball Court
4. Library Improvements
5. Depot Building Repairs
6. Medium Duty Dump Truck Replacement
7. Double Drum Ride-on Roller Replacement
8. Cemetery Compact Utility Vehicle Replacement
9. Airport Snow Removal (Grants)
10. Library Building Repair and Updates

Please NOTE: In 2022, Minnesota Statutes 275.065, subdivision 3b requires a supplemental statement to be provided for taxes payable in 2023. This requirement has been repealed in the 2023 legislation.

If the council were to move forward with the intent of a **Municipal Cannabis Store**, retail sales in Minnesota are projected to begin in January of 2025 once the Office of Cannabis Management is staffed and issuing licenses. Further information is needed for a business plan. Some considerations include site plan and zoning requirements, ability to accept credit card transactions, ability to deposit cash transactions with financial institutions, ability to obtain insurance for the structure and business operations and whether a bond can be issued to start the business.

If the City were to begin exploring the Municipal Cannabis Store, projected wages and benefits in addition to project costs would impact the City’s budget more information to follow.

OPTIONS & IMPACTS

1. Review and edit the preliminary budget.
 - a. Suggest areas and/or projects that could be increased or decreased for 2024. Increasing line items increases the preliminary budget levy. Decreasing line items does not eliminate them from future

Memorandum

budget years. Rather, it **puts more burden on future budget years** and may result in a larger levy increase in the future.

2. Review and recommend approval of the preliminary budget.
 - a. Formal approval must occur no later than the September 19th City Council meeting for staff to certify the levy to the County before the deadline.

RECOMMENDATIONS

Review and discuss the 2024 preliminary budget, and direct staff appropriately.

Attachments

Preliminary Budget Expenditures

Preliminary Budget Revenues

Capital Improvement Program 2024 Project Details

Capital Improvement Plan **Levy** Project Details - 10-year forecast.

Capital Improvement Program – Projects by department and category and funding source 10-year forecast.



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
101 GENERAL FUND								
41000 GENERAL GOVERNMENT								
230 Repair/Maint - Bldg & Equip	\$8,056.90	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
303 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
344 Contributions	\$2,826.25	\$20,000.00	\$20,000.00	\$23,000.00	\$11,666.69	\$20,000.00	-\$3,000.00	-13.04%
360 Insurance	\$9,627.77	\$10,360.00	\$7,402.61	\$7,570.00	\$4,107.81	\$7,747.00	\$177.00	2.34%
361 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$500.00	\$18,800.00	\$18,784.90	\$800.00	\$0.00	\$1,000.00	\$200.00	25.00%
470 Tax Abatement Payments	\$7,969.76	\$4,000.00	\$8,684.06	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
635 Pay Out Pass-Thru Grant Procee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
712 Trf to Special Revenue Fund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
714 Trf to Capital Projects Fund	\$0.00	\$92,375.00	\$92,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
716 Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41000 GENERAL GOVERNMENT	\$48,980.68	\$146,035.00	\$147,246.57	\$35,870.00	\$15,774.50	\$33,247.00	-\$2,623.00	
41110 MAYOR & COUNCIL								
101 Wages & Salaries	\$22,024.88	\$21,000.00	\$20,999.88	\$21,000.00	\$13,999.92	\$31,000.00	\$10,000.00	47.62%
122 FICA	\$1,365.67	\$1,302.00	\$1,302.14	\$1,302.00	\$868.08	\$1,922.00	\$620.00	47.62%
123 Medicare	\$319.19	\$305.00	\$304.32	\$305.00	\$202.88	\$450.00	\$145.00	47.54%
200 Office Supplies	\$231.23	\$300.00	\$297.62	\$300.00	\$221.50	\$500.00	\$200.00	66.67%
218 Other Operating Supplies	\$50.28	\$100.00	\$91.32	\$50.00	\$56.79	\$300.00	\$250.00	500.00%
230 Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 Small Tools & Equipment	-\$97.06	\$0.00	\$59.21	\$0.00	\$771.97	\$1,500.00	\$1,500.00	0.00%
303 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Services	\$32.00	\$600.00	\$628.00	\$500.00	\$1,419.50	\$3,000.00	\$2,500.00	500.00%
312 Professional Services - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
322 Postage	\$0.00	\$25.00	\$0.00	\$35.00	\$0.00	\$50.00	\$15.00	42.86%
331 Meetings, Training, & Travel	\$438.84	\$1,450.00	\$450.92	\$1,000.00	\$280.00	\$1,500.00	\$500.00	50.00%
343 Advertising	\$819.23	\$250.00	\$427.99	\$250.00	\$0.00	\$300.00	\$50.00	20.00%
344 Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
360 Insurance	\$102.00	\$110.00	\$108.00	\$120.00	\$47.25	\$89.00	-\$31.00	-25.83%
361 Workers Comp Insurance	\$101.28	\$137.00	\$66.72	\$122.00	\$41.01	\$124.00	\$2.00	1.64%
433 Dues & Subscriptions	\$7,457.00	\$10,500.00	\$9,284.00	\$10,000.00	\$6,668.00	\$10,000.00	\$0.00	0.00%
437 Miscellaneous	\$347.89	\$300.00	\$100.63	\$300.00	\$99.00	\$300.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41110 MAYOR & COUNCIL	\$33,192.43	\$41,379.00	\$34,120.75	\$35,284.00	\$24,675.90	\$56,535.00	\$21,251.00	
41320 ADMINISTRATION								



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
101 Wages & Salaries	\$104,536.46	\$78,738.00	\$115,010.29	\$94,050.00	\$87,083.20	\$121,200.00	\$27,150.00	28.87%
121 PERA	\$7,462.14	\$5,905.00	\$8,626.21	\$7,054.00	\$6,531.48	\$9,090.00	\$2,036.00	28.86%
122 FICA	\$6,324.65	\$4,882.00	\$6,929.81	\$5,831.00	\$5,217.21	\$7,514.00	\$1,683.00	28.86%
123 Medicare	\$1,479.12	\$1,142.00	\$1,620.80	\$1,364.00	\$1,220.33	\$1,757.00	\$393.00	28.81%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$1,160.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131 Health Insurance	\$9,652.48	\$7,859.00	\$3,403.00	\$4,695.00	\$2,996.72	\$5,141.00	\$446.00	9.50%
132 Life Insurance	\$201.38	\$138.00	\$233.13	\$138.00	\$166.31	\$242.00	\$104.00	75.36%
133 Dental Insurance	\$0.00	\$52.00	\$39.15	\$64.00	\$42.72	\$70.00	\$6.00	9.38%
200 Office Supplies	\$603.03	\$350.00	\$474.39	\$400.00	\$473.64	\$600.00	\$200.00	50.00%
212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
213 Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
218 Other Operating Supplies	\$142.80	\$100.00	\$44.48	\$75.00	\$22.81	\$125.00	\$50.00	66.67%
230 Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 Small Tools & Equipment	\$134.43	\$100.00	\$27.72	\$50.00	\$67.41	\$0.00	-\$50.00	-100.00%
303 Engineering	\$1,416.70	\$0.00	\$1,473.70	\$500.00	\$0.00	\$50,000.00	\$49,500.00	9900.00%
304 Legal Services	\$0.00	\$400.00	\$64.00	\$500.00	\$360.00	\$0.00	-\$500.00	-100.00%
312 Professional Services - Misc	\$2,840.25	\$2,000.00	\$19,867.48	\$2,000.00	\$14,208.87	\$3,000.00	\$1,000.00	50.00%
321 Telephone	\$235.65	\$350.00	\$58.30	\$300.00	\$0.00	\$350.00	\$50.00	16.67%
322 Postage	\$27.95	\$50.00	\$0.00	\$30.00	\$9.90	\$30.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$1,855.53	\$2,150.00	\$2,364.04	\$2,000.00	\$1,289.12	\$2,500.00	\$500.00	25.00%
360 Insurance	\$404.04	\$430.00	\$402.96	\$440.00	\$205.94	\$388.00	-\$52.00	-11.82%
361 Workers Comp Insurance	\$564.36	\$740.00	\$360.12	\$904.00	\$291.25	\$788.00	-\$116.00	-12.83%
433 Dues & Subscriptions	\$1,555.00	\$1,100.00	\$249.52	\$1,100.00	\$137.70	\$350.00	-\$750.00	-68.18%
437 Miscellaneous	\$3,069.10	\$0.00	\$0.00	\$0.00	\$643.32	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41320 ADMINISTRATION	\$143,665.07	\$107,086.00	\$161,249.10	\$121,495.00	\$120,967.93	\$203,145.00	\$81,650.00	
41410 ELECTIONS								
200 Office Supplies	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
203 Printed Forms & Paper	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
322 Postage	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
343 Advertising	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
405 Contractual Labor	\$0.00	\$4,000.00	\$2,992.50	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$556.76	\$0.00	\$0.00	\$550.00	\$550.00	0.00%
41410 ELECTIONS	\$0.00	\$4,250.00	\$3,549.26	\$0.00	\$0.00	\$5,300.00	\$5,300.00	
41520 FINANCE								
101 Wages & Salaries	\$63,416.47	\$105,958.00	\$69,022.20	\$111,104.00	\$42,333.91	\$91,570.00	-\$19,534.00	-17.58%
121 PERA	\$4,756.47	\$7,947.00	\$5,082.23	\$8,333.00	\$3,080.78	\$6,868.00	-\$1,465.00	-17.58%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
131 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$337.45	\$160.00	\$320.85	\$200.00	\$250.91	\$350.00	\$150.00	75.00%
208 Recognition/Wellness Programs	\$1,982.55	\$3,000.00	\$2,580.74	\$3,000.00	\$818.62	\$3,000.00	\$0.00	0.00%
219 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Services	\$176.00	\$700.00	\$623.00	\$1,000.00	\$4,009.00	\$5,000.00	\$4,000.00	400.00%
312 Professional Services - Misc	\$6,328.70	\$20,000.00	\$30,942.02	\$20,000.00	\$4,245.70	\$15,000.00	-\$5,000.00	-25.00%
322 Postage	\$450.00	\$300.00	\$459.90	\$450.00	\$225.00	\$450.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$18.80	\$300.00	\$2,447.59	\$1,000.00	\$232.25	\$1,000.00	\$0.00	0.00%
343 Advertising	\$11,169.47	\$2,500.00	\$7,656.04	\$6,800.00	\$8,575.87	\$8,500.00	\$1,700.00	25.00%
360 Insurance	\$36.96	\$40.00	\$36.96	\$40.00	\$23.31	\$44.00	\$4.00	10.00%
361 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$0.00	\$0.00	\$229.00	\$230.00	\$439.00	\$425.00	\$195.00	84.78%
437 Miscellaneous	\$0.00	\$0.00	\$23.64	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
439 Payment Processing Expenses	\$840.00	\$900.00	\$840.00	\$1,000.00	\$350.00	\$1,000.00	\$0.00	0.00%
41800 HUMAN RESOURCES	\$21,339.93	\$27,900.00	\$46,159.74	\$33,770.00	\$19,169.66	\$34,819.00	\$1,049.00	
41910 PLANNING & ZONING								
101 Wages & Salaries	\$63,332.17	\$73,911.00	\$56,634.04	\$67,535.00	\$40,018.44	\$71,213.00	\$3,678.00	5.45%
121 PERA	\$4,328.00	\$5,431.00	\$4,182.00	\$4,953.00	\$3,001.37	\$5,228.00	\$275.00	5.55%
122 FICA	\$3,845.67	\$4,582.00	\$3,463.54	\$4,187.00	\$2,421.44	\$4,415.00	\$228.00	5.45%
123 Medicare	\$899.50	\$1,072.00	\$809.93	\$979.00	\$566.31	\$1,033.00	\$54.00	5.52%
130 VEBA or H.S.A.	\$460.44	\$1,020.00	\$566.06	\$1,020.00	\$610.00	\$1,020.00	\$0.00	0.00%
131 Health Insurance	\$7,897.68	\$13,361.00	\$9,728.52	\$14,280.00	\$8,382.62	\$14,280.00	\$0.00	0.00%
132 Life Insurance	\$112.60	\$117.00	\$122.80	\$117.00	\$84.54	\$117.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$73.00	\$60.90	\$90.00	\$52.29	\$99.00	\$9.00	10.00%
200 Office Supplies	\$82.91	\$600.00	\$141.26	\$200.00	\$73.90	\$200.00	\$0.00	0.00%
218 Other Operating Supplies	\$30.38	\$20.00	\$53.64	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
240 Small Tools & Equipment	\$31.23	\$30.00	\$507.61	\$200.00	\$35.60	\$200.00	\$0.00	0.00%
303 Engineering	\$333.69	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
304 Legal Services	\$3,912.60	\$3,000.00	\$1,755.00	\$2,500.00	\$703.00	\$2,500.00	\$0.00	0.00%
312 Professional Services - Misc	\$19,880.80	\$5,900.00	\$5,976.52	\$5,000.00	\$880.56	\$5,000.00	\$0.00	0.00%
321 Telephone	\$267.44	\$437.00	\$250.57	\$300.00	\$230.33	\$300.00	\$0.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	-\$30.00	-100.00%
331 Meetings, Training, & Travel	\$100.00	\$800.00	\$387.06	\$1,000.00	\$116.80	\$1,000.00	\$0.00	0.00%
343 Advertising	\$1,403.27	\$1,200.00	\$846.32	\$600.00	\$331.38	\$600.00	\$0.00	0.00%
360 Insurance	\$333.96	\$360.00	\$366.96	\$400.00	\$145.81	\$276.00	-\$124.00	-31.00%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
361 Workers Comp Insurance	\$426.60	\$589.00	\$286.56	\$695.00	\$224.81	\$508.00	-\$187.00	-26.91%
433 Dues & Subscriptions	\$618.60	\$650.00	\$215.60	\$650.00	\$0.00	\$650.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41910 PLANNING & ZONING	\$108,297.54	\$116,153.00	\$86,354.89	\$105,786.00	\$57,879.20	\$109,689.00	\$3,903.00	
41920 INFORMATION TECHNOLOGY								
200 Office Supplies	\$0.00	\$0.00	\$71.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
218 Other Operating Supplies	\$0.00	\$500.00	\$0.00	\$250.00	\$1,484.00	\$0.00	-\$250.00	-100.00%
230 Repair/Maint - Bldg & Equip	\$4,333.50	\$2,000.00	\$2,782.03	\$2,000.00	\$1,803.21	\$2,800.00	\$800.00	40.00%
240 Small Tools & Equipment	\$1,248.89	\$2,000.00	\$0.00	\$2,000.00	\$837.46	\$2,500.00	\$500.00	25.00%
312 Professional Services - Misc	\$24,277.65	\$17,135.00	\$23,182.57	\$20,000.00	\$20,624.23	\$28,500.00	\$8,500.00	42.50%
321 Telephone	\$972.56	\$1,150.00	\$1,060.29	\$1,150.00	\$707.12	\$1,150.00	\$0.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416 Rentals	\$3,835.08	\$3,800.00	\$3,389.92	\$3,800.00	\$1,454.36	\$3,000.00	-\$800.00	-21.05%
437 Miscellaneous	\$0.00	\$0.00	\$60.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$2,644.65	\$2,000.00	\$7,655.99	\$23,000.00	\$0.00	\$3,000.00	-\$20,000.00	-86.96%
41920 INFORMATION TECHN	\$37,312.33	\$28,585.00	\$38,203.01	\$52,200.00	\$26,910.38	\$40,950.00	-\$11,250.00	
41940 CITY HALL BUILDING								
101 Wages & Salaries	\$11,716.73	\$11,379.00	\$13,607.68	\$12,005.00	\$8,817.51	\$15,547.00	\$3,542.00	29.50%
121 PERA	\$488.44	\$853.00	\$575.62	\$900.00	\$364.36	\$1,159.00	\$259.00	28.78%
122 FICA	\$706.67	\$706.00	\$820.39	\$744.00	\$532.53	\$964.00	\$220.00	29.57%
123 Medicare	\$165.41	\$165.00	\$191.92	\$174.00	\$124.58	\$225.00	\$51.00	29.31%
130 VEBA or H.S.A.	\$125.78	\$132.00	\$126.56	\$132.00	\$85.59	\$130.00	-\$2.00	-1.52%
131 Health Insurance	\$1,593.49	\$1,772.00	\$1,695.70	\$1,895.00	\$1,199.18	\$1,856.00	-\$39.00	-2.06%
132 Life Insurance	\$18.38	\$16.00	\$18.65	\$16.00	\$12.32	\$15.00	-\$1.00	-6.25%
133 Dental Insurance	\$0.00	\$11.00	\$10.85	\$13.00	\$9.11	\$15.00	\$2.00	15.38%
211 Cleaning Supplies	\$186.57	\$300.00	\$206.01	\$300.00	\$20.64	\$300.00	\$0.00	0.00%
217 Laundry/Rugs	\$717.85	\$550.00	\$813.93	\$600.00	\$533.38	\$792.00	\$192.00	32.00%
218 Other Operating Supplies	\$268.83	\$300.00	\$368.56	\$250.00	\$551.35	\$300.00	\$50.00	20.00%
230 Repair/Maint - Bldg & Equip	\$3,805.21	\$3,000.00	\$6,958.81	\$3,000.00	\$679.62	\$6,000.00	\$3,000.00	100.00%
240 Small Tools & Equipment	\$545.28	\$300.00	\$282.77	\$250.00	\$440.47	\$400.00	\$150.00	60.00%
312 Professional Services - Misc	\$175.25	\$200.00	\$828.12	\$300.00	\$0.00	\$300.00	\$0.00	0.00%
321 Telephone	\$7,318.54	\$7,000.00	\$7,362.60	\$7,000.00	\$5,326.58	\$7,300.00	\$300.00	4.29%
331 Meetings, Training, & Travel	\$110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$1,011.96	\$1,090.00	\$2,169.96	\$2,390.00	\$1,325.94	\$2,500.00	\$110.00	4.60%
361 Workers Comp Insurance	\$449.04	\$653.00	\$317.76	\$276.00	\$108.71	\$218.00	-\$58.00	-21.01%
381 Electricity	\$3,279.18	\$3,000.00	\$3,282.43	\$4,000.00	\$2,692.37	\$4,000.00	\$0.00	0.00%
382 Water	\$969.50	\$700.00	\$969.50	\$1,000.00	\$452.92	\$1,000.00	\$0.00	0.00%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312 Professional Services - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
41942 DEPOT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
42120 LAW ENFORCEMENT								
230 Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312 Professional Services - Misc	\$642,603.00	\$681,321.00	\$642,603.00	\$747,015.00	\$428,765.10	\$771,209.00	\$24,194.00	3.24%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$780.96	\$840.00	\$911.04	\$1,010.00	\$516.25	\$974.00	-\$36.00	-3.56%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$17,841.62	\$4,000.00	\$0.00	\$8,500.00	\$0.00	\$9,000.00	\$500.00	5.88%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42120 LAW ENFORCEMENT	\$661,225.58	\$686,161.00	\$643,514.04	\$756,525.00	\$429,281.35	\$781,183.00	\$24,658.00	
42220 FIRE								
124 Fire Relief Pension	\$65,051.11	\$58,000.00	\$68,174.99	\$56,000.00	\$2,000.00	\$60,000.00	\$4,000.00	7.14%
313 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
712 Trf to Special Revenue Fund	\$37,795.00	\$45,938.00	\$45,938.00	\$41,755.00	\$41,755.00	\$37,729.00	-\$4,026.00	-9.64%
714 Trf to Capital Projects Fund	\$41,629.00	\$43,362.00	\$43,362.00	\$42,913.00	\$42,913.00	\$39,702.00	-\$3,211.00	-7.48%
42220 FIRE	\$144,475.11	\$147,300.00	\$157,474.99	\$140,668.00	\$86,668.00	\$137,431.00	-\$3,237.00	
42401 BUILDING								
101 Wages & Salaries	\$61,164.69	\$66,855.00	\$64,738.41	\$69,166.00	\$44,753.55	\$73,025.00	\$3,859.00	5.58%
121 PERA	\$4,534.08	\$5,014.00	\$4,855.39	\$5,187.00	\$3,356.47	\$5,477.00	\$290.00	5.59%
122 FICA	\$3,717.56	\$4,145.00	\$3,936.43	\$4,288.00	\$2,717.72	\$4,528.00	\$240.00	5.60%
123 Medicare	\$869.34	\$969.00	\$920.70	\$1,003.00	\$635.66	\$1,059.00	\$56.00	5.58%
130 VEBA or H.S.A.	\$1,002.32	\$1,080.00	\$1,020.68	\$1,080.00	\$710.00	\$1,080.00	\$0.00	0.00%
131 Health Insurance	\$12,397.20	\$14,146.00	\$13,725.12	\$15,120.00	\$9,756.82	\$15,120.00	\$0.00	0.00%
132 Life Insurance	\$145.75	\$124.00	\$147.64	\$124.00	\$98.30	\$124.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$10.00	\$8.70	\$13.00	\$7.49	\$14.00	\$1.00	7.69%
200 Office Supplies	\$28.11	\$700.00	\$36.96	\$200.00	\$103.29	\$200.00	\$0.00	0.00%
203 Printed Forms & Paper	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
212 Motor Fuels	\$338.71	\$300.00	\$291.54	\$400.00	\$64.93	\$400.00	\$0.00	0.00%
218 Other Operating Supplies	\$0.00	\$250.00	\$3.73	\$100.00	\$0.00	\$100.00	\$0.00	0.00%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
230 Repair/Maint - Bldg & Equip	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
240 Small Tools & Equipment	\$19.23	\$150.00	\$89.89	\$100.00	\$325.06	\$200.00	\$100.00	100.00%
303 Engineering	\$0.00	\$2,000.00	\$1,323.45	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
304 Legal Services	\$30.00	\$300.00	\$0.00	\$300.00	\$0.00	\$500.00	\$200.00	66.67%
312 Professional Services - Misc	\$762.00	\$1,500.00	\$3,140.10	\$1,000.00	\$418.70	\$1,000.00	\$0.00	0.00%
321 Telephone	\$509.45	\$690.00	\$530.30	\$500.00	\$361.87	\$500.00	\$0.00	0.00%
322 Postage	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
331 Meetings, Training, & Travel	\$300.00	\$1,500.00	\$612.44	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$579.00	\$620.00	\$606.96	\$670.00	\$299.81	\$566.00	-\$104.00	-15.52%
361 Workers Comp Insurance	\$370.92	\$535.00	\$260.28	\$719.00	\$229.17	\$526.00	-\$193.00	-26.84%
405 Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$145.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	-\$150.00	-100.00%
437 Miscellaneous	\$0.00	\$25.00	\$19.25	\$25.00	\$0.00	\$0.00	-\$25.00	-100.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42401 BUILDING	\$86,913.36	\$101,313.00	\$96,267.97	\$102,395.00	\$63,838.84	\$106,619.00	\$4,224.00	
43121 STREETS								
101 Wages & Salaries	\$108,200.89	\$148,446.00	\$136,264.88	\$159,093.00	\$86,319.04	\$190,156.00	\$31,063.00	19.53%
121 PERA	\$8,046.00	\$11,085.00	\$10,124.25	\$11,871.00	\$6,473.93	\$14,261.00	\$2,390.00	20.13%
122 FICA	\$6,207.75	\$9,204.00	\$8,116.74	\$9,864.00	\$5,115.68	\$11,726.00	\$1,862.00	18.88%
123 Medicare	\$1,451.81	\$2,152.00	\$1,898.35	\$2,307.00	\$1,196.44	\$2,741.00	\$434.00	18.81%
130 VEBA or H.S.A.	\$147.75	\$1,053.00	\$1,000.80	\$1,053.00	\$590.11	\$2,110.00	\$1,057.00	100.38%
131 Health Insurance	\$23,048.52	\$25,043.00	\$21,721.78	\$26,354.00	\$12,698.25	\$41,523.00	\$15,169.00	57.56%
132 Life Insurance	\$313.49	\$305.00	\$325.41	\$305.00	\$179.92	\$365.00	\$60.00	19.67%
133 Dental Insurance	\$0.00	\$91.00	\$57.35	\$55.00	\$36.73	\$185.00	\$130.00	236.36%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$49.31	\$0.00	\$595.23	\$200.00	\$127.96	\$200.00	\$0.00	0.00%
211 Cleaning Supplies	\$44.47	\$0.00	\$8.48	\$100.00	\$29.97	\$100.00	\$0.00	0.00%
212 Motor Fuels	\$17,103.38	\$20,000.00	\$30,325.93	\$22,000.00	\$20,854.02	\$35,000.00	\$13,000.00	59.09%
213 Lubricants & Additives	-\$906.46	\$3,500.00	\$2,437.78	\$3,500.00	\$369.32	\$3,500.00	\$0.00	0.00%
216 Chemicals	\$427.50	\$300.00	\$930.59	\$300.00	\$314.01	\$600.00	\$300.00	100.00%
218 Other Operating Supplies	\$562.77	\$1,000.00	\$584.18	\$0.00	\$891.02	\$0.00	\$0.00	0.00%
219 Uniforms	\$1,826.15	\$1,800.00	\$2,199.82	\$1,000.00	\$450.00	\$2,500.00	\$1,500.00	150.00%
222 Tires	\$8,214.62	\$4,000.00	\$6,135.50	\$3,000.00	\$20.00	\$4,000.00	\$1,000.00	33.33%
224 Street Maint - Labor&Materials	\$156,481.36	\$140,000.00	\$41,868.66	\$140,000.00	\$39,522.15	\$200,000.00	\$60,000.00	42.86%
225 Landscaping Materials	\$0.00	\$500.00	\$2,121.94	\$700.00	\$760.00	\$700.00	\$0.00	0.00%
226 Street Signs	\$1,517.76	\$1,000.00	\$4,927.93	\$3,000.00	\$341.35	\$6,000.00	\$3,000.00	100.00%
230 Repair/Maint - Bldg & Equip	\$23,892.06	\$30,000.00	\$35,119.06	\$30,000.00	\$18,528.54	\$50,000.00	\$20,000.00	66.67%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
361 Workers Comp Insurance	\$1,203.36	\$1,695.00	\$824.76	\$1,584.00	\$528.78	\$1,777.00	\$193.00	12.18%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43125 ICE & SNOW REMOVAL	\$50,531.66	\$46,024.00	\$69,132.91	\$42,986.00	\$51,114.20	\$64,605.00	\$21,619.00	
43160 STREET LIGHTING								
101 Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
381 Electricity	\$29,414.27	\$31,000.00	\$26,653.46	\$35,000.00	\$19,447.00	\$35,000.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$27,393.00	\$0.00	-\$9,000.00	-100.00%
43160 STREET LIGHTING	\$38,414.27	\$40,000.00	\$26,653.46	\$44,000.00	\$46,840.00	\$35,000.00	-\$9,000.00	
43180 GARAGE								
101 Wages & Salaries	\$6,145.27	\$1,740.00	\$1,981.04	\$1,852.00	\$1,577.40	\$1,707.00	-\$145.00	-7.83%
121 PERA	\$378.94	\$125.00	\$61.44	\$132.00	\$56.85	\$128.00	-\$4.00	-3.03%
122 FICA	\$374.34	\$108.00	\$121.41	\$115.00	\$95.14	\$106.00	-\$9.00	-7.83%
123 Medicare	\$87.58	\$25.00	\$28.48	\$27.00	\$22.26	\$25.00	-\$2.00	-7.41%
130 VEBA or H.S.A.	\$144.89	\$0.00	-\$4.89	\$0.00	\$4.47	\$6.00	\$6.00	0.00%
131 Health Insurance	\$1,564.30	\$0.00	\$105.59	\$0.00	\$136.34	\$84.00	\$84.00	0.00%
132 Life Insurance	\$19.28	\$0.00	\$2.61	\$0.00	\$2.01	\$1.00	\$1.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$1.00	\$1.00	0.00%
211 Cleaning Supplies	\$259.43	\$500.00	\$186.21	\$200.00	\$10.32	\$200.00	\$0.00	0.00%
213 Lubricants & Additives	\$5.89	\$100.00	\$671.36	\$100.00	\$252.45	\$600.00	\$500.00	500.00%
216 Chemicals	\$4.99	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
218 Other Operating Supplies	\$868.89	\$500.00	\$1,130.48	\$500.00	\$895.44	\$0.00	-\$500.00	-100.00%
230 Repair/Maint - Bldg & Equip	\$6,483.34	\$5,000.00	\$1,720.58	\$8,000.00	\$314.15	\$10,000.00	\$2,000.00	25.00%
240 Small Tools & Equipment	\$7,600.88	\$2,000.00	\$2,330.03	\$2,000.00	\$155.07	\$2,400.00	\$400.00	20.00%
312 Professional Services - Misc	\$324.30	\$0.00	\$697.21	\$40.00	\$312.50	\$500.00	\$460.00	1150.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$2,513.04	\$2,720.00	\$1,977.00	\$2,180.00	\$1,232.56	\$2,325.00	\$145.00	6.65%
361 Workers Comp Insurance	\$13.32	\$19.00	\$9.24	\$26.00	\$8.30	\$35.00	\$9.00	34.62%
381 Electricity	\$4,037.48	\$3,800.00	\$4,145.99	\$4,000.00	\$3,376.68	\$4,200.00	\$200.00	5.00%
382 Water	\$359.74	\$400.00	\$350.12	\$400.00	\$236.87	\$400.00	\$0.00	0.00%
383 Natural Gas - Heat	\$5,830.73	\$6,500.00	\$10,134.22	\$6,500.00	\$5,788.18	\$10,500.00	\$4,000.00	61.54%
384 Garbage Removal	\$1,946.46	\$2,000.00	\$1,788.00	\$2,200.00	\$1,337.63	\$2,400.00	\$200.00	9.09%
385 Sewer	\$420.24	\$475.00	\$405.24	\$475.00	\$277.96	\$500.00	\$25.00	5.26%
386 Storm Water	\$282.38	\$275.00	\$288.12	\$300.00	\$175.41	\$325.00	\$25.00	8.33%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
416 Rentals	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00	-\$100.00	-50.00%
437 Miscellaneous	\$10.00	\$50.00	\$20.00	\$100.00	\$20.00	\$100.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$200,000.00	-\$10,000.00	-4.76%
43180 GARAGE	\$39,675.71	\$26,637.00	\$28,149.48	\$239,447.00	\$16,288.47	\$236,743.00	-\$2,704.00	
45124 AQUATIC CENTER								
101 Wages & Salaries	\$126,437.34	\$138,304.00	\$150,206.74	\$167,773.00	\$157,161.32	\$175,575.00	\$7,802.00	4.65%
121 PERA	\$3,198.75	\$4,386.00	\$3,413.11	\$5,627.00	\$2,381.14	\$4,841.00	-\$786.00	-13.97%
122 FICA	\$7,710.40	\$8,575.00	\$9,190.81	\$10,402.00	\$9,651.95	\$10,886.00	\$484.00	4.65%
123 Medicare	\$1,803.18	\$2,005.00	\$2,149.48	\$2,433.00	\$2,257.40	\$2,546.00	\$113.00	4.64%
130 VEBA or H.S.A.	\$852.88	\$846.00	\$857.56	\$846.00	\$577.03	\$841.00	-\$5.00	-0.59%
131 Health Insurance	\$10,419.62	\$11,103.00	\$11,258.75	\$11,867.00	\$7,947.53	\$11,773.00	-\$94.00	-0.79%
132 Life Insurance	\$120.21	\$98.00	\$120.52	\$98.00	\$80.25	\$97.00	-\$1.00	-1.02%
133 Dental Insurance	\$0.00	\$73.00	\$73.09	\$90.00	\$61.55	\$99.00	\$9.00	10.00%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$115.11	\$400.00	\$42.28	\$200.00	\$143.64	\$200.00	\$0.00	0.00%
203 Printed Forms & Paper	\$100.00	\$300.00	\$150.00	\$200.00	\$172.00	\$200.00	\$0.00	0.00%
211 Cleaning Supplies	\$606.91	\$1,000.00	\$154.02	\$700.00	\$627.73	\$1,000.00	\$300.00	42.86%
216 Chemicals	\$26,441.63	\$15,000.00	\$23,383.62	\$20,000.00	\$24,783.76	\$25,000.00	\$5,000.00	25.00%
218 Other Operating Supplies	\$3,203.11	\$3,000.00	\$4,773.59	\$3,000.00	\$5,226.07	\$5,000.00	\$2,000.00	66.67%
219 Uniforms	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	-\$1,100.00	-100.00%
225 Landscaping Materials	\$0.00	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$14,329.83	\$25,000.00	\$13,745.37	\$10,000.00	\$5,221.09	\$23,000.00	\$13,000.00	130.00%
240 Small Tools & Equipment	\$2,541.37	\$2,000.00	\$4,734.90	\$3,000.00	\$3,020.90	\$3,500.00	\$500.00	16.67%
265 Merchandise for Resale	\$27,521.60	\$19,000.00	\$28,552.25	\$20,000.00	\$30,707.00	\$28,000.00	\$8,000.00	40.00%
312 Professional Services - Misc	\$691.55	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
321 Telephone	\$765.16	\$1,400.00	\$993.77	\$1,400.00	\$761.40	\$1,400.00	\$0.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$1,109.80	\$1,000.00	\$1,557.67	\$1,500.00	\$1,425.50	\$5,000.00	\$3,500.00	233.33%
343 Advertising	\$471.25	\$800.00	\$252.40	\$750.00	\$262.30	\$750.00	\$0.00	0.00%
360 Insurance	\$7,232.04	\$7,810.00	\$4,998.00	\$5,510.00	\$2,974.44	\$5,608.00	\$98.00	1.78%
361 Workers Comp Insurance	\$9,636.12	\$12,278.00	\$5,974.56	\$11,273.00	\$3,773.13	\$8,206.00	-\$3,067.00	-27.21%
381 Electricity	\$10,310.83	\$9,850.00	\$8,941.90	\$10,000.00	\$2,734.38	\$10,000.00	\$0.00	0.00%
382 Water	\$7,789.18	\$6,000.00	\$3,984.86	\$4,000.00	\$2,584.01	\$5,000.00	\$1,000.00	25.00%
383 Natural Gas - Heat	\$12,934.29	\$12,500.00	\$26,126.24	\$15,000.00	\$15,651.02	\$28,000.00	\$13,000.00	86.67%
384 Garbage Removal	\$840.72	\$600.00	\$722.31	\$800.00	\$535.74	\$800.00	\$0.00	0.00%
385 Sewer	\$780.12	\$2,500.00	\$1,831.47	\$1,500.00	\$204.26	\$2,000.00	\$500.00	33.33%
386 Storm Water	\$185.64	\$180.00	\$189.44	\$200.00	\$1,431.75	\$200.00	\$0.00	0.00%
416 Rentals	\$118.00	\$0.00	\$120.00	\$0.00	\$138.00	\$200.00	\$200.00	0.00%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
432 Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$1,373.67	\$1,500.00	\$1,040.00	\$1,500.00	\$1,005.00	\$2,000.00	\$500.00	33.33%
437 Miscellaneous	\$500.00	\$500.00	\$170.47	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
439 Payment Processing Expenses	\$3,876.31	\$3,000.00	\$3,565.46	\$4,000.00	\$3,665.61	\$4,000.00	\$0.00	0.00%
500 Capital Outlay	\$19,164.46	\$21,000.00	\$6,378.05	\$10,000.00	\$0.00	\$17,000.00	\$7,000.00	70.00%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45124 AQUATIC CENTER	\$303,181.08	\$314,408.00	\$319,652.69	\$326,769.00	\$287,166.90	\$384,722.00	\$57,953.00	
45202 PARKS								
101 Wages & Salaries	\$55,733.38	\$76,970.00	\$54,527.23	\$81,781.00	\$34,738.43	\$98,120.00	\$16,339.00	19.98%
121 PERA	\$3,875.22	\$5,172.00	\$3,678.03	\$5,408.00	\$2,099.98	\$6,509.00	\$1,101.00	20.36%
122 FICA	\$3,254.56	\$4,772.00	\$3,225.74	\$5,070.00	\$2,053.04	\$6,046.00	\$976.00	19.25%
123 Medicare	\$761.25	\$1,116.00	\$754.37	\$1,186.00	\$480.15	\$1,414.00	\$228.00	19.22%
130 VEBA or H.S.A.	\$126.34	\$426.00	\$218.66	\$426.00	\$149.86	\$975.00	\$549.00	128.87%
131 Health Insurance	\$10,009.47	\$12,051.00	\$9,211.75	\$12,642.00	\$4,739.97	\$20,556.00	\$7,914.00	62.60%
132 Life Insurance	\$139.32	\$155.00	\$143.10	\$155.00	\$70.21	\$183.00	\$28.00	18.06%
133 Dental Insurance	\$0.00	\$37.00	\$11.21	\$13.00	\$8.48	\$79.00	\$66.00	507.69%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$20.66	\$50.00	\$20.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00%
211 Cleaning Supplies	\$0.00	\$100.00	\$35.97	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
212 Motor Fuels	\$3,172.54	\$2,000.00	\$3,576.61	\$3,000.00	\$1,853.26	\$3,500.00	\$500.00	16.67%
213 Lubricants & Additives	\$279.89	\$50.00	\$74.91	\$200.00	\$47.90	\$100.00	-\$100.00	-50.00%
216 Chemicals	\$636.00	\$600.00	\$238.31	\$300.00	\$829.51	\$800.00	\$500.00	166.67%
218 Other Operating Supplies	\$748.53	\$400.00	\$1,453.26	\$400.00	\$378.05	\$0.00	-\$400.00	-100.00%
219 Uniforms	\$729.34	\$400.00	\$940.15	\$1,000.00	\$225.00	\$1,200.00	\$200.00	20.00%
222 Tires	\$107.75	\$300.00	\$776.25	\$400.00	\$748.00	\$1,200.00	\$800.00	200.00%
224 Street Maint - Labor&Materials	\$17,808.00	\$12,000.00	\$721.50	\$14,000.00	\$0.00	\$24,000.00	\$10,000.00	71.43%
225 Landscaping Materials	\$13.99	\$500.00	\$542.03	\$1,000.00	\$69.99	\$1,000.00	\$0.00	0.00%
226 Street Signs	\$245.00	\$200.00	\$0.00	\$300.00	\$146.95	\$500.00	\$200.00	66.67%
230 Repair/Maint - Bldg & Equip	\$22,885.58	\$6,000.00	\$16,804.17	\$6,000.00	\$8,980.48	\$16,000.00	\$10,000.00	166.67%
240 Small Tools & Equipment	\$1,481.54	\$1,800.00	\$384.84	\$1,200.00	\$4,351.41	\$14,000.00	\$12,800.00	1066.67%
270 Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$202.31	\$500.00	\$500.00	0.00%
312 Professional Services - Misc	\$13,940.93	\$10,000.00	\$11,217.47	\$10,000.00	\$10,410.00	\$0.00	-\$10,000.00	-100.00%
321 Telephone	\$427.79	\$520.00	\$458.87	\$550.00	\$602.97	\$650.00	\$100.00	18.18%
322 Postage	\$0.00	\$10.00	\$0.00	\$10.00	\$17.66	\$20.00	\$10.00	100.00%
331 Meetings, Training, & Travel	\$0.00	\$50.00	\$310.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
343 Advertising	\$1,101.90	\$1,500.00	\$1,804.18	\$1,500.00	\$1,418.10	\$2,000.00	\$500.00	33.33%
344 Contributions	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
360 Insurance	\$6,270.00	\$6,770.00	\$3,426.00	\$3,780.00	\$2,052.19	\$3,870.00	\$90.00	2.38%
361 Workers Comp Insurance	\$6,122.28	\$8,517.00	\$4,144.44	\$7,843.00	\$2,623.94	\$6,576.00	-\$1,267.00	-16.15%
381 Electricity	\$2,063.78	\$2,200.00	\$2,226.20	\$2,400.00	\$1,975.37	\$3,000.00	\$600.00	25.00%
384 Garbage Removal	\$615.54	\$1,000.00	\$875.70	\$1,100.00	\$370.03	\$1,100.00	\$0.00	0.00%
386 Storm Water	\$443.92	\$400.00	\$452.87	\$450.00	\$275.73	\$500.00	\$50.00	11.11%
416 Rentals	\$524.78	\$2,000.00	\$1,896.40	\$1,000.00	\$801.05	\$2,400.00	\$1,400.00	140.00%
433 Dues & Subscriptions	\$281.75	\$700.00	\$912.58	\$1,000.00	\$1,080.50	\$1,200.00	\$200.00	20.00%
437 Miscellaneous	\$349.23	\$500.00	\$878.81	\$500.00	\$300.00	\$500.00	\$0.00	0.00%
445 Property Tax Expense	\$2,144.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	-\$2,200.00	-100.00%
500 Capital Outlay	\$55,234.51	\$20,200.00	\$18,868.25	\$6,800.00	\$0.00	\$421,507.00	\$414,707.00	6098.63%
714 Trf to Capital Projects Fund	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45202 PARKS	\$213,548.77	\$263,666.00	\$226,809.86	\$176,189.00	\$86,100.52	\$643,580.00	\$467,391.00	
47310 AIRPORT								
101 Wages & Salaries	\$26,182.20	\$32,485.00	\$27,054.79	\$33,922.00	\$19,239.82	\$48,010.00	\$14,088.00	41.53%
121 PERA	\$1,796.51	\$2,308.00	\$1,855.01	\$2,413.00	\$1,383.22	\$3,467.00	\$1,054.00	43.68%
122 FICA	\$1,538.64	\$2,014.00	\$1,637.63	\$2,103.00	\$1,154.26	\$2,960.00	\$857.00	40.75%
123 Medicare	\$359.89	\$471.00	\$382.94	\$492.00	\$269.81	\$692.00	\$200.00	40.65%
130 VEBA or H.S.A.	\$48.56	\$150.00	\$244.85	\$150.00	\$190.83	\$481.00	\$331.00	220.67%
131 Health Insurance	\$4,018.87	\$4,926.00	\$4,801.09	\$5,159.00	\$3,691.55	\$9,861.00	\$4,702.00	91.14%
132 Life Insurance	\$59.99	\$66.00	\$67.27	\$66.00	\$59.10	\$87.00	\$21.00	31.82%
133 Dental Insurance	\$0.00	\$13.00	\$6.91	\$1.00	\$0.04	\$40.00	\$39.00	3900.00%
211 Cleaning Supplies	\$0.00	\$100.00	\$7.99	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
212 Motor Fuels	\$2,361.42	\$3,000.00	\$2,991.89	\$3,000.00	\$3,287.34	\$3,750.00	\$750.00	25.00%
213 Lubricants & Additives	\$167.76	\$100.00	\$35.97	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
216 Chemicals	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	0.00%
218 Other Operating Supplies	\$74.66	\$300.00	\$260.15	\$300.00	\$196.83	\$0.00	-\$300.00	-100.00%
219 Uniforms	\$175.05	\$200.00	\$225.63	\$200.00	\$54.00	\$250.00	\$50.00	25.00%
222 Tires	\$235.53	\$400.00	\$291.75	\$500.00	\$214.00	\$500.00	\$0.00	0.00%
224 Street Maint - Labor&Materials	\$12,350.68	\$15,000.00	\$9,979.45	\$20,000.00	\$9,711.00	\$1,500.00	-\$18,500.00	-92.50%
225 Landscaping Materials	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$6,113.03	\$15,000.00	\$9,446.67	\$15,000.00	\$733.55	\$20,000.00	\$5,000.00	33.33%
240 Small Tools & Equipment	\$61.86	\$300.00	\$836.13	\$1,000.00	\$400.99	\$1,000.00	\$0.00	0.00%
265 Merchandise for Resale	\$0.00	\$50.00	\$528.18	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
268 Fuel for Resale	\$88,242.95	\$50,000.00	\$101,980.85	\$50,000.00	\$28,020.30	\$50,000.00	\$0.00	0.00%
303 Engineering	\$0.00	\$10,000.00	\$0.00	\$160,000.00	\$0.00	\$60,000.00	-\$100,000.00	-62.50%
304 Legal Services	\$680.00	\$500.00	\$361.00	\$500.00	\$312.00	\$500.00	\$0.00	0.00%
312 Professional Services - Misc	\$7,868.64	\$50,000.00	\$1,893.50	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%
321 Telephone	\$1,965.53	\$1,400.00	\$1,394.38	\$2,000.00	\$1,023.69	\$2,000.00	\$0.00	0.00%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
322 Postage	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
343 Advertising	\$841.68	\$350.00	\$388.35	\$500.00	\$294.00	\$500.00	\$0.00	0.00%
360 Insurance	\$9,354.00	\$10,100.00	\$5,651.04	\$6,240.00	\$3,515.75	\$6,629.00	\$389.00	6.23%
361 Workers Comp Insurance	\$2,511.36	\$3,458.00	\$1,682.64	\$3,224.00	\$1,076.61	\$3,316.00	\$92.00	2.85%
381 Electricity	\$5,734.19	\$6,000.00	\$5,137.85	\$6,500.00	\$3,676.18	\$3,500.00	-\$3,000.00	-46.15%
382 Water	\$707.44	\$800.00	\$678.58	\$800.00	\$446.02	\$850.00	\$50.00	6.25%
383 Natural Gas - Heat	\$2,771.39	\$3,000.00	\$4,128.15	\$3,000.00	\$2,265.73	\$6,000.00	\$3,000.00	100.00%
384 Garbage Removal	\$45.57	\$60.00	\$77.22	\$60.00	\$0.00	\$100.00	\$40.00	66.67%
385 Sewer	\$810.48	\$1,000.00	\$765.48	\$1,000.00	\$505.27	\$1,000.00	\$0.00	0.00%
386 Storm Water	\$1,089.51	\$1,000.00	\$1,171.55	\$1,200.00	\$716.58	\$1,300.00	\$100.00	8.33%
416 Rentals	\$100.00	\$120.00	\$140.00	\$150.00	\$0.00	\$175.00	\$25.00	16.67%
433 Dues & Subscriptions	\$175.62	\$250.00	\$215.54	\$200.00	\$175.54	\$250.00	\$50.00	25.00%
437 Miscellaneous	\$136.84	\$50.00	\$19.25	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
439 Payment Processing Expenses	\$2,224.48	\$1,500.00	\$2,443.82	\$1,500.00	\$844.97	\$2,600.00	\$1,100.00	73.33%
445 Property Tax Expense	\$2,242.00	\$2,500.00	\$2,226.00	\$2,500.00	\$2,536.00	\$3,000.00	\$500.00	20.00%
500 Capital Outlay	\$294,373.93	\$0.00	\$9,683.29	\$705,000.00	\$87,528.05	\$500,000.00	-\$205,000.00	-29.08%
714 Trf to Capital Projects Fund	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47310 AIRPORT	\$506,420.26	\$219,221.00	\$200,692.79	\$1,039,330.00	\$173,523.03	\$744,968.00	-\$294,362.00	
101 GENERAL FUND	\$3,211,623.50	\$3,146,133.00	\$2,982,714.74	\$4,720,967.00	\$2,343,155.87	\$4,695,708.00	-\$25,259.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
220 STORM WATER FUND								
47800 STORM WATER								
101 Wages & Salaries	\$7,438.01	\$17,456.00	\$7,184.95	\$18,293.00	\$6,299.46	\$23,520.00	\$5,227.00	28.57%
121 PERA	\$517.77	\$1,289.00	\$502.41	\$1,346.00	\$472.39	\$1,764.00	\$418.00	31.05%
122 FICA	\$408.53	\$1,082.00	\$397.89	\$1,134.00	\$363.93	\$1,448.00	\$314.00	27.69%
123 Medicare	\$95.64	\$253.00	\$93.05	\$265.00	\$85.22	\$339.00	\$74.00	27.92%
130 VEBA or H.S.A.	\$1.66	\$84.00	\$6.99	\$84.00	\$6.83	\$264.00	\$180.00	214.29%
131 Health Insurance	\$2,029.38	\$2,877.00	\$1,175.86	\$3,009.00	\$681.89	\$5,592.00	\$2,583.00	85.84%
132 Life Insurance	\$19.50	\$39.00	\$19.42	\$39.00	\$12.10	\$50.00	\$11.00	28.21%
133 Dental Insurance	\$0.00	\$7.00	\$0.12	\$0.00	\$0.00	\$21.00	\$21.00	0.00%
200 Office Supplies	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
218 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
219 Uniforms	\$399.74	\$300.00	\$509.39	\$300.00	\$117.00	\$600.00	\$300.00	100.00%
224 Street Maint - Labor&Materials	\$0.00	\$10,000.00	\$5,176.99	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$1,110.00	\$4,000.00	\$86.92	\$5,000.00	\$35.97	\$5,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$200.00	\$970.43	\$200.00	\$97.00	\$200.00	\$0.00	0.00%
301 Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303 Engineering	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00	-\$900.00	-90.00%
312 Professional Services - Misc	\$0.00	\$2,500.00	\$10,328.83	\$500.00	\$386.72	\$2,500.00	\$2,000.00	400.00%
321 Telephone	\$221.51	\$300.00	\$237.76	\$300.00	\$156.87	\$300.00	\$0.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
343 Advertising	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
349 Depreciation	\$13,449.96	\$13,719.00	\$13,449.96	\$13,853.00	\$12,330.22	\$21,349.00	\$7,496.00	54.11%
360 Insurance	\$129.01	\$140.00	\$129.99	\$140.00	\$66.50	\$125.00	-\$15.00	-10.71%
361 Workers Comp Insurance	\$1,470.60	\$2,071.00	\$1,007.76	\$1,938.00	\$646.83	\$1,727.00	-\$211.00	-10.89%
416 Rentals	\$0.00	\$0.00	\$275.00	\$0.00	\$195.00	\$0.00	\$0.00	0.00%
430 Storm Water Credit	\$1,444.20	\$1,400.00	\$1,502.95	\$1,400.00	\$1,115.60	\$1,400.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	0.00%
499 Change in Pension	-\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
612 Interest Expense	\$15,030.74	\$15,130.00	\$14,164.55	\$22,250.00	\$22,244.80	\$20,780.00	-\$1,470.00	-6.61%
711 Trf to General Fund	\$1,203.00	\$1,234.00	\$1,234.00	\$1,422.00	\$500.00	\$1,220.00	-\$202.00	-14.21%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
715 Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
716 Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47800 STORM WATER	\$44,903.59	\$75,156.00	\$58,455.22	\$82,473.00	\$45,854.33	\$98,299.00	\$15,826.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
220 STORM WATER FUND	\$44,903.59	\$75,156.00	\$58,455.22	\$82,473.00	\$45,854.33	\$98,299.00	\$15,826.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
225 CEMETERY FUND								
47810 CEMETERY								
101 Wages & Salaries	\$14,948.81	\$17,477.00	\$17,178.68	\$21,441.00	\$11,515.51	\$28,561.00	\$7,120.00	33.21%
121 PERA	\$872.69	\$874.00	\$914.15	\$913.00	\$641.39	\$1,428.00	\$515.00	56.41%
122 FICA	\$867.35	\$1,084.00	\$1,027.30	\$1,329.00	\$684.38	\$1,764.00	\$435.00	32.73%
123 Medicare	\$202.87	\$253.00	\$240.18	\$311.00	\$160.08	\$412.00	\$101.00	32.48%
130 VEBA or H.S.A.	\$2.99	\$57.00	\$78.14	\$57.00	\$37.18	\$234.00	\$177.00	310.53%
131 Health Insurance	\$3,260.70	\$1,952.00	\$2,708.02	\$2,042.00	\$1,444.04	\$4,562.00	\$2,520.00	123.41%
132 Life Insurance	\$40.47	\$26.00	\$40.59	\$26.00	\$22.40	\$40.00	\$14.00	53.85%
133 Dental Insurance	\$0.00	\$5.00	\$0.57	\$0.00	\$0.00	\$21.00	\$21.00	0.00%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$32.49	\$0.00	\$0.00	\$0.00	\$10.49	\$20.00	\$20.00	0.00%
212 Motor Fuels	\$698.92	\$900.00	\$1,014.36	\$900.00	\$655.14	\$1,500.00	\$600.00	66.67%
213 Lubricants & Additives	\$0.00	\$50.00	\$8.99	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
218 Other Operating Supplies	\$0.00	\$100.00	\$87.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
219 Uniforms	\$255.04	\$200.00	\$225.64	\$200.00	\$54.00	\$300.00	\$100.00	50.00%
222 Tires	\$26.00	\$100.00	\$129.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
224 Street Maint - Labor&Materials	\$196.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$500.00	33.33%
225 Landscaping Materials	\$0.00	\$600.00	\$401.99	\$600.00	\$69.99	\$600.00	\$0.00	0.00%
226 Street Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$6,273.16	\$5,000.00	\$5,032.03	\$8,000.00	\$1,459.72	\$10,000.00	\$2,000.00	25.00%
240 Small Tools & Equipment	\$299.96	\$100.00	\$0.00	\$100.00	\$2,165.88	\$500.00	\$400.00	400.00%
261 Land Purchased for Resale	\$125.00	\$200.00	\$3,150.00	\$500.00	\$250.00	\$500.00	\$0.00	0.00%
312 Professional Services - Misc	\$761.75	\$0.00	\$2,106.16	\$0.00	\$705.00	\$1,200.00	\$1,200.00	0.00%
313 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321 Telephone	\$91.34	\$120.00	\$98.27	\$120.00	\$64.81	\$120.00	\$0.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$358.94	\$390.00	\$265.03	\$290.00	\$159.81	\$302.00	\$12.00	4.14%
361 Workers Comp Insurance	\$1,456.56	\$2,058.00	\$1,001.40	\$2,379.00	\$771.52	\$2,175.00	-\$204.00	-8.58%
381 Electricity	\$168.37	\$175.00	\$168.84	\$175.00	\$119.67	\$200.00	\$25.00	14.29%
382 Water	\$165.92	\$170.00	\$165.92	\$200.00	\$41.60	\$200.00	\$0.00	0.00%
386 Storm Water	\$217.81	\$0.00	\$225.48	\$200.00	\$137.45	\$250.00	\$50.00	25.00%
405 Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416 Rentals	\$490.00	\$0.00	\$0.00	\$100.00	\$180.00	\$100.00	\$0.00	0.00%
433 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$31,601.42	\$52,000.00	\$45,668.25	\$35,000.00	\$3,200.00	\$25,000.00	-\$10,000.00	-28.57%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
711 Trf to General Fund	\$6,371.00	\$20,427.00	\$6,427.00	\$6,772.00	\$3,000.00	\$6,220.00	-\$552.00	-8.15%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47810 CEMETERY	\$69,785.56	\$105,818.00	\$88,363.98	\$83,305.00	\$27,550.06	\$88,359.00	\$5,054.00	
225 CEMETERY FUND	\$69,785.56	\$105,818.00	\$88,363.98	\$83,305.00	\$27,550.06	\$88,359.00	\$5,054.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
409 FUTURE IMPROV FUND								
47410 CAPITAL PROJECT								
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711 Trf to General Fund	\$59,819.86	\$13,900.00	\$0.00	\$280,175.00	\$0.00	\$50,630.00	-\$229,545.00	-81.93%
712 Trf to Special Revenue Fund	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47410 CAPITAL PROJECT	\$59,819.86	\$21,800.00	\$0.00	\$280,175.00	\$0.00	\$50,630.00	-\$229,545.00	
409 FUTURE IMPROV FUND	\$59,819.86	\$21,800.00	\$0.00	\$280,175.00	\$0.00	\$50,630.00	-\$229,545.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
525 ELEC. BOND - FIRE STATION 2003								
47000 DEBT SERVICE								
601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
612 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
716 Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 DEBT SERVICE	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	
525 ELEC. BOND - FIRE STATION	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
530 SERIES 2011A BONDS - STREET								
47000 DEBT SERVICE								
312 Professional Services - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$75,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
612 Interest Expense	\$3,760.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620 Fiscal Agent Fees	\$500.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 DEBT SERVICE	\$79,260.00	\$81,830.00	\$81,280.00	\$0.00	\$0.00	\$0.00	\$0.00	
530 SERIES 2011A BONDS - STR	\$79,260.00	\$81,830.00	\$81,280.00	\$0.00	\$0.00	\$0.00	\$0.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
531 HRA EASTWOOD								
47000 DEBT SERVICE								
312 Professional Services - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$130,000.00	\$5,000.00	4.00%
612 Interest Expense	\$0.00	\$0.00	\$0.00	\$70,270.00	\$34,196.25	\$66,445.00	-\$3,825.00	-5.44%
620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$500.00	\$500.00	0.00%
47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$195,270.00	\$34,671.25	\$196,945.00	\$1,675.00	
531 HRA EASTWOOD	\$0.00	\$0.00	\$0.00	\$195,270.00	\$34,671.25	\$196,945.00	\$1,675.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
532 SERIES 2015B BONDS - WOOD&GROV								
47000 DEBT SERVICE								
312 Professional Services - Misc	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
612 Interest Expense	\$28,400.00	\$27,390.00	\$27,387.50	\$26,200.00	\$26,200.00	\$24,950.00	-\$1,250.00	-4.77%
620 Fiscal Agent Fees	\$450.00	\$550.00	\$500.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00%
47000 DEBT SERVICE	\$77,600.00	\$72,940.00	\$72,887.50	\$76,750.00	\$76,200.00	\$75,500.00	-\$1,250.00	
532 SERIES 2015B BONDS - WO	\$77,600.00	\$72,940.00	\$72,887.50	\$76,750.00	\$76,200.00	\$75,500.00	-\$1,250.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
533 SERIES 2015C BONDS - REFUNDING								
47000 DEBT SERVICE								
312 Professional Services - Misc	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$98,587.59	\$101,890.00	\$101,877.28	\$101,665.00	\$101,661.71	\$104,945.00	\$3,280.00	3.23%
612 Interest Expense	\$19,386.85	\$16,875.00	\$16,872.62	\$14,320.00	\$14,317.78	\$11,730.00	-\$2,590.00	-18.09%
620 Fiscal Agent Fees	\$450.00	\$550.00	\$500.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00%
47000 DEBT SERVICE	\$122,174.44	\$119,315.00	\$119,249.90	\$116,535.00	\$115,979.49	\$117,225.00	\$690.00	
533 SERIES 2015C BONDS - REF	\$122,174.44	\$119,315.00	\$119,249.90	\$116,535.00	\$115,979.49	\$117,225.00	\$690.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
535 SERIES 2017A BONDS - 9TH&WOOD								
47000 DEBT SERVICE								
312 Professional Services - Misc	\$2,250.00	\$2,250.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$45,458.79	\$45,180.00	\$45,177.32	\$44,890.00	\$44,887.56	\$49,590.00	\$4,700.00	10.47%
612 Interest Expense	\$30,450.68	\$29,085.00	\$29,082.14	\$27,725.00	\$27,721.92	\$26,300.00	-\$1,425.00	-5.14%
620 Fiscal Agent Fees	\$450.00	\$550.00	\$500.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00%
47000 DEBT SERVICE	\$78,609.47	\$77,065.00	\$76,259.46	\$73,165.00	\$72,609.48	\$76,440.00	\$3,275.00	
535 SERIES 2017A BONDS - 9TH	\$78,609.47	\$77,065.00	\$76,259.46	\$73,165.00	\$72,609.48	\$76,440.00	\$3,275.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
536 SERIES 2022A BONDS - N GROVE								
47000 DEBT SERVICE								
312 Professional Services - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
612 Interest Expense	\$0.00	\$0.00	\$0.00	\$53,850.00	\$53,845.33	\$49,730.00	-\$4,120.00	-7.65%
620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$550.00	\$475.00	\$500.00	-\$50.00	-9.09%
47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$54,400.00	\$54,320.33	\$100,230.00	\$45,830.00	
536 SERIES 2022A BONDS - N G	\$0.00	\$0.00	\$0.00	\$54,400.00	\$54,320.33	\$100,230.00	\$45,830.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
609 LIQUOR FUND								
49750 LIQUOR STORE								
101 Wages & Salaries	\$223,766.28	\$269,760.00	\$255,825.96	\$337,644.00	\$171,742.86	\$226,319.00	-\$111,325.00	-32.97%
121 PERA	\$16,556.46	\$20,232.00	\$18,778.06	\$25,323.00	\$12,880.69	\$116,971.00	\$91,648.00	361.92%
122 FICA	\$13,302.94	\$16,725.00	\$15,224.06	\$20,934.00	\$10,211.45	\$14,032.00	-\$6,902.00	-32.97%
123 Medicare	\$3,111.31	\$3,912.00	\$3,560.46	\$4,896.00	\$2,388.03	\$3,282.00	-\$1,614.00	-32.97%
130 VEBA or H.S.A.	\$1,210.34	\$1,212.00	\$1,208.55	\$2,412.00	\$800.86	\$3,003.00	\$591.00	24.50%
131 Health Insurance	\$37,134.62	\$32,718.00	\$32,775.84	\$50,615.00	\$22,207.33	\$42,061.00	-\$8,554.00	-16.90%
132 Life Insurance	\$334.80	\$278.00	\$334.89	\$416.00	\$221.80	\$346.00	-\$70.00	-16.83%
133 Dental Insurance	\$0.00	\$105.00	\$104.43	\$257.00	\$85.40	\$352.00	\$95.00	36.96%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$279.83	\$600.00	\$291.86	\$500.00	\$29.10	\$500.00	\$0.00	0.00%
211 Cleaning Supplies	\$636.78	\$775.00	\$798.60	\$800.00	\$303.83	\$800.00	\$0.00	0.00%
215 Off-Sale Supplies	\$4,813.92	\$4,900.00	\$5,603.48	\$4,800.00	\$3,043.56	\$5,900.00	\$1,100.00	22.92%
218 Other Operating Supplies	\$2,434.63	\$2,400.00	\$2,722.09	\$2,400.00	\$1,478.60	\$2,400.00	\$0.00	0.00%
219 Uniforms	\$45.96	\$300.00	\$77.98	\$300.00	\$343.95	\$400.00	\$100.00	33.33%
225 Landscaping Materials	\$0.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	-100.00%
230 Repair/Maint - Bldg & Equip	\$22,228.77	\$25,000.00	\$29,947.76	\$25,000.00	\$11,965.86	\$31,000.00	\$6,000.00	24.00%
240 Small Tools & Equipment	\$7,129.51	\$3,500.00	\$2,371.79	\$15,500.00	\$202.03	\$0.00	-\$15,500.00	-100.00%
250 Wine Purchased for Resale	\$294,070.88	\$275,000.00	\$287,478.60	\$275,000.00	\$172,501.98	\$285,000.00	\$10,000.00	3.64%
251 Liquor Purchased for Resale	\$1,082,521.86	\$990,000.00	\$1,061,743.57	\$995,000.00	\$683,071.76	\$1,020,000.00	\$25,000.00	2.51%
252 Beer Purchased for Resale	\$1,722,182.76	\$1,675,000.00	\$1,743,575.35	\$1,695,000.00	\$1,162,927.82	\$1,700,000.00	\$5,000.00	0.29%
254 Misc Purchases - NCBS	\$200,923.53	\$140,000.00	\$208,054.47	\$148,000.00	\$122,860.02	\$200,000.00	\$52,000.00	35.14%
260 Deposits/Returns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262 THC Infused Purchased for Resa	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.98	\$22,000.00	\$22,000.00	0.00%
301 Auditing	\$5,185.00	\$5,103.00	\$4,893.00	\$5,185.00	\$4,242.00	\$0.00	-\$5,185.00	-100.00%
304 Legal Services	\$258.00	\$400.00	\$0.00	\$400.00	\$377.00	\$400.00	\$0.00	0.00%
312 Professional Services - Misc	\$7,124.51	\$5,000.00	\$3,060.36	\$5,000.00	\$645.00	\$5,000.00	\$0.00	0.00%
321 Telephone	\$4,900.88	\$3,800.00	\$5,174.60	\$5,100.00	\$3,455.96	\$5,200.00	\$100.00	1.96%
322 Postage	\$211.10	\$250.00	\$233.60	\$250.00	\$105.00	\$250.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$335.00	\$600.00	\$655.20	\$700.00	\$717.25	\$800.00	\$100.00	14.29%
343 Advertising	\$10,190.52	\$10,000.00	\$8,989.27	\$10,000.00	\$6,581.98	\$15,000.00	\$5,000.00	50.00%
344 Contributions	\$533.63	\$1,800.00	\$784.71	\$1,800.00	\$806.71	\$1,800.00	\$0.00	0.00%
349 Depreciation	\$61,430.70	\$62,918.00	\$61,430.72	\$63,274.00	\$35,897.47	\$62,045.00	-\$1,229.00	-1.94%
360 Insurance	\$14,716.99	\$15,960.00	\$15,674.99	\$18,250.00	\$9,254.00	\$16,920.00	-\$1,330.00	-7.29%
361 Workers Comp Insurance	\$9,488.40	\$14,122.00	\$6,871.80	\$15,723.00	\$5,123.21	\$7,330.00	-\$8,393.00	-53.38%
381 Electricity	\$24,898.44	\$23,000.00	\$23,618.04	\$23,000.00	\$13,698.01	\$24,000.00	\$1,000.00	4.35%
382 Water	\$415.69	\$375.00	\$415.68	\$375.00	\$274.62	\$450.00	\$75.00	20.00%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
383 Natural Gas - Heat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
384 Garbage Removal	\$2,367.32	\$2,500.00	\$2,662.46	\$2,600.00	\$1,739.61	\$2,900.00	\$300.00	11.54%
385 Sewer	\$405.24	\$500.00	\$405.24	\$500.00	\$269.33	\$500.00	\$0.00	0.00%
386 Storm Water	\$201.78	\$200.00	\$205.87	\$220.00	\$125.35	\$235.00	\$15.00	6.82%
416 Rentals	\$1,685.16	\$1,700.00	\$1,619.16	\$1,700.00	\$1,053.63	\$1,700.00	\$0.00	0.00%
432 Bad Debts/NSF Checks	\$273.21	\$150.00	\$333.18	\$150.00	\$80.00	\$150.00	\$0.00	0.00%
433 Dues & Subscriptions	\$20.00	\$2,700.00	\$2,720.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$250.00	\$16.90	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
439 Payment Processing Expenses	\$77,683.83	\$68,000.00	\$112,402.47	\$71,000.00	\$79,461.36	\$0.00	-\$71,000.00	-100.00%
441 Wine Club Expense	\$720.17	\$2,000.00	\$1,332.82	\$2,100.00	\$764.77	\$2,100.00	\$0.00	0.00%
445 Property Tax Expense	\$9,804.99	\$9,805.00	\$9,804.99	\$9,805.00	\$9,804.97	\$9,805.00	\$0.00	0.00%
499 Change in Pension	-\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
612 Interest Expense	\$29,250.00	\$26,000.00	\$26,000.00	\$22,750.00	\$13,270.81	\$19,500.00	-\$3,250.00	-14.29%
711 Trf to General Fund	\$303,219.00	\$303,976.00	\$303,976.00	\$304,561.00	\$175,583.31	\$303,693.00	-\$868.00	-0.29%
49750 LIQUOR STORE	\$4,190,584.74	\$4,027,526.00	\$4,263,758.86	\$4,182,140.00	\$2,750,896.26	\$4,187,044.00	\$4,904.00	
609 LIQUOR FUND	\$4,190,584.74	\$4,027,526.00	\$4,263,758.86	\$4,182,140.00	\$2,750,896.26	\$4,187,044.00	\$4,904.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
	\$7,934,361.16	\$7,727,583.00	\$7,742,969.70	\$9,865,180.00	\$5,521,237.07	\$9,686,380.00	-\$178,800.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
101 GENERAL FUND								
41000 GENERAL GOVERNMENT								
31050 Tax Increments	\$19,566.09	\$12,000.00	\$24,542.68	\$18,000.00	\$13,526.67	\$18,000.00	\$0.00	0.00%
31110 Current Ad Valorem Taxes	\$587,790.72	\$594,000.00	\$585,270.58	\$861,446.00	\$454,180.52	\$1,067,760.00	\$206,314.00	23.95%
31130 Mobile Home Taxes	\$3,195.49	\$1,400.00	\$3,488.43	\$2,500.00	\$299.90	\$2,500.00	\$0.00	0.00%
31910 Penalties & Interest	\$2,023.87	\$750.00	\$240.27	\$1,720.00	\$0.00	\$0.00	-\$1,720.00	-100.00%
31920 Forfeited Tax Sale Revenue	\$477.00	\$0.00	\$20,446.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33160 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33401 Local Government Aid	\$1,010,825.00	\$1,026,435.00	\$1,026,435.00	\$1,045,625.00	\$522,812.50	\$1,229,575.00	\$183,950.00	17.59%
33422 Other State Grants & Aids	\$513.00	\$0.00	\$523.00	\$500.00	\$0.00	\$0.00	-\$500.00	-100.00%
33426 Agricultural Market Value Cred	\$91.61	\$200.00	\$85.19	\$120.00	\$0.00	\$0.00	-\$120.00	-100.00%
33429 PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33690 Other Grants & Aids	\$1,450.46	\$1,500.00	\$1,466.52	\$1,500.00	\$1,547.66	\$1,500.00	\$0.00	0.00%
34900 Franchise Fee - Cable TV	\$19,127.76	\$24,000.00	\$25,493.19	\$24,000.00	\$12,382.91	\$24,000.00	\$0.00	0.00%
34902 Franchise Fee - Natural Gas	\$48,682.52	\$46,000.00	\$48,324.31	\$46,000.00	\$24,223.50	\$46,000.00	\$0.00	0.00%
34904 Franchise Fee - Electric	\$263,087.95	\$235,000.00	\$263,158.93	\$235,000.00	\$172,543.01	\$235,000.00	\$0.00	0.00%
34950 Other Misc Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36101 Special Assessments	\$0.00	\$0.00	\$4,042.50	\$556.00	\$288.75	\$0.00	-\$556.00	-100.00%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$17,386.07	\$13,500.00	\$19,724.28	\$22,650.00	\$20,580.25	\$19,720.00	-\$2,930.00	-12.94%
36213 Unrealized Gain/(Loss) on Inv	-\$15,275.73	\$0.00	-\$63,352.72	\$0.00	\$4,349.74	\$0.00	\$0.00	0.00%
36215 Dividends	\$12,648.00	\$579.00	\$6,968.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220 Rent	\$2,440.00	\$2,520.00	\$4,200.00	\$2,420.00	\$0.00	\$0.00	-\$2,420.00	-100.00%
36230 Contributions & Donations	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	-100.00%
37150 Misc Income	\$3,540.86	\$3,000.00	\$3,065.96	\$3,000.00	\$1,415.42	\$1,500.00	-\$1,500.00	-50.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$8,153.99	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$2,542.28	\$2,400.00	\$2,400.38	\$2,260.00	\$1,145.19	\$2,100.00	-\$160.00	-7.08%
39216 Trf from Enterprise Fund	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$166,250.00	\$285,000.00	\$0.00	0.00%
39300 Proceeds from Long Term Debt	\$0.00	\$0.00	\$0.00	\$220,500.00	\$0.00	\$0.00	-\$220,500.00	-100.00%
41000 GENERAL GOVERNMENT	\$2,270,112.95	\$2,248,284.00	\$2,261,522.58	\$2,775,297.00	\$1,403,700.01	\$2,932,655.00	\$157,358.00	
41110 MAYOR & COUNCIL								
39212 Trf from Special Revenue Fund	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41110 MAYOR & COUNCIL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41320 ADMINISTRATION								
33690 Other Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$3,141.76	\$0.00	\$1,566.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
39216 Trf from Enterprise Fund	\$11,638.00	\$12,911.00	\$12,911.00	\$25,569.00	\$0.00	\$15,071.00	-\$10,498.00	-41.06%
41920 INFORMATION TECHN	\$16,034.00	\$17,787.00	\$18,111.59	\$35,227.00	\$0.00	\$20,357.00	-\$14,870.00	
41940 CITY HALL BUILDING								
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.28	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$0.00	\$1,100.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00	-100.00%
41940 CITY HALL BUILDING	\$1,200.00	\$3,900.00	\$0.00	\$50,000.00	\$1,833.28	\$0.00	-\$50,000.00	
41941 LIBRARY BUILDING								
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220 Rent	\$2,257.00	\$2,400.00	\$1,912.00	\$2,400.00	\$2,289.00	\$2,400.00	\$0.00	0.00%
36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41941 LIBRARY BUILDING	\$2,257.00	\$2,400.00	\$1,912.00	\$2,400.00	\$2,289.00	\$2,400.00	\$0.00	
41942 DEPOT BUILDING								
33690 Other Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220 Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.00	\$2,646.00	0.00%
36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41942 DEPOT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.00	\$2,646.00	
42120 LAW ENFORCEMENT								
33416 Police Training Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423 Police Aid	\$41,200.80	\$46,000.00	\$50,082.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	0.00%
35101 Court Fines	\$10,280.06	\$12,000.00	\$10,164.85	\$11,000.00	\$10,276.45	\$10,000.00	-\$1,000.00	-9.09%
36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$1,913.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42120 LAW ENFORCEMENT	\$53,394.79	\$58,000.00	\$60,246.85	\$57,000.00	\$10,276.45	\$56,000.00	-\$1,000.00	
42220 FIRE								
33421 Fire Relief Pension	\$65,051.11	\$58,000.00	\$68,174.99	\$56,000.00	\$2,000.00	\$60,000.00	\$4,000.00	7.14%
42220 FIRE	\$65,051.11	\$58,000.00	\$68,174.99	\$56,000.00	\$2,000.00	\$60,000.00	\$4,000.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
42401 BUILDING								
32210 Building Permits	\$33,533.66	\$50,000.00	\$54,551.19	\$30,000.00	\$19,982.19	\$30,000.00	\$0.00	0.00%
34950 Other Misc Charges	\$3,059.44	\$2,500.00	\$700.00	\$1,000.00	\$5,136.94	\$1,000.00	\$0.00	0.00%
42401 BUILDING	\$36,593.10	\$52,500.00	\$55,251.19	\$31,000.00	\$25,119.13	\$31,000.00	\$0.00	
43121 STREETS								
32260 Other Non-Business Permits	\$3,081.00	\$2,850.00	\$2,375.00	\$2,000.00	\$1,440.00	\$2,000.00	\$0.00	0.00%
33422 Other State Grants & Aids	\$68,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34301 Sidewalk & Street Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34303 Pmt from County - St Maint	\$0.00	\$8,118.00	\$16,235.20	\$8,118.00	\$8,117.60	\$8,118.00	\$0.00	0.00%
34405 Weed Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00%
36220 Rent	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
37150 Misc Income	\$1,256.29	\$200.00	\$70.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$17,000.00	\$34,000.00	\$51,400.00	\$15,000.00	-\$19,000.00	-55.88%
39102 Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$54,750.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$50,630.00	-\$174,370.00	-77.50%
39216 Trf from Enterprise Fund	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43121 STREETS	\$127,500.29	\$28,718.00	\$35,680.20	\$269,368.00	\$61,057.60	\$75,948.00	-\$193,420.00	
43160 STREET LIGHTING								
37150 Misc Income	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.00	\$0.00	\$0.00	0.00%
43160 STREET LIGHTING	\$2,250.00	\$0.00	\$0.00	\$0.00	\$7,389.00	\$0.00	\$0.00	
43180 GARAGE								
37150 Misc Income	\$0.00	\$200.00	\$483.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$27,418.00	\$26,369.00	\$26,637.00	\$239,077.00	\$0.00	\$242,000.00	\$2,923.00	1.22%
43180 GARAGE	\$27,418.00	\$26,569.00	\$27,120.00	\$239,277.00	\$0.00	\$242,200.00	\$2,923.00	
45124 AQUATIC CENTER								
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34720 Swim Fees	\$97,286.59	\$59,000.00	\$87,901.89	\$75,000.00	\$89,330.09	\$80,000.00	\$5,000.00	6.67%
34721 Pool Lesson Fees	\$43,920.00	\$54,000.00	\$51,426.00	\$50,000.00	\$54,450.00	\$50,000.00	\$0.00	0.00%
34740 Concessions	\$47,574.42	\$37,000.00	\$54,925.80	\$50,000.00	\$53,828.99	\$37,000.00	-\$13,000.00	-26.00%
34950 Other Misc Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240 Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$144.59	\$100.00	\$2,973.25	\$100.00	\$0.00	\$0.00	-\$100.00	-100.00%



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
37840 Cash Over/Short	\$0.00	\$0.00	-\$405.81	-\$500.00	-\$129.56	\$0.00	\$500.00	-100.00%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
45124 AQUATIC CENTER	\$189,925.60	\$151,100.00	\$196,821.13	\$175,600.00	\$197,479.52	\$168,000.00	-\$7,600.00	
45202 PARKS								
33160 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,507.00	\$158,507.00	0.00%
36220 Rent	\$945.00	\$1,500.00	\$1,010.00	\$1,500.00	\$745.00	\$1,500.00	\$0.00	0.00%
36230 Contributions & Donations	\$46,530.00	\$10,000.00	\$14,975.00	\$12,000.00	\$14,768.00	\$15,000.00	\$3,000.00	25.00%
37150 Misc Income	\$50.00	\$500.00	\$121.32	\$500.00	\$0.00	\$250.00	-\$250.00	-50.00%
39101 Sale of Fixed Assets	\$7,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$2,973.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$5,069.86	\$17,900.00	\$0.00	\$6,800.00	\$0.00	\$174,000.00	\$167,200.00	2458.82%
45202 PARKS	\$62,853.02	\$29,900.00	\$16,106.32	\$20,800.00	\$15,513.00	\$350,257.00	\$329,457.00	
47310 AIRPORT								
33420 Federal Airport Grant - FAA	\$257,457.00	\$0.00	\$48,435.00	\$656,250.00	\$20,443.00	\$585,000.00	-\$71,250.00	-10.86%
33422 Other State Grants & Aids	\$77,635.98	\$46,200.00	\$51,175.56	\$100,000.00	\$0.00	\$7,500.00	-\$92,500.00	-92.50%
33424 State Airport Maintenance	\$50,718.93	\$32,033.00	\$37,813.89	\$32,000.00	\$18,165.18	\$0.00	-\$32,000.00	-100.00%
34740 Concessions	\$154.00	\$60.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.00%
36218 Airport Hangar Rent	\$10,861.53	\$8,000.00	\$9,147.78	\$8,500.00	\$7,639.38	\$8,500.00	\$0.00	0.00%
36220 Rent	\$12,225.00	\$11,000.00	\$12,425.00	\$12,300.00	\$7,075.00	\$12,300.00	\$0.00	0.00%
36230 Contributions & Donations	\$1,200.00	\$600.00	\$1,350.00	\$800.00	\$900.00	\$800.00	\$0.00	0.00%
37105 Fuel Sales	\$87,405.91	\$50,000.00	\$94,184.83	\$58,000.00	\$31,727.88	\$58,000.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$40.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37820 Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$5,261.67	\$5,110.00	\$5,110.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$48,375.00	\$0.00	\$0.00	-\$48,375.00	-100.00%
47310 AIRPORT	\$504,445.02	\$153,003.00	\$259,683.67	\$916,225.00	\$85,950.44	\$672,120.00	-\$244,105.00	
101 GENERAL FUND	\$3,453,080.59	\$2,922,122.00	\$3,087,426.77	\$4,714,290.00	\$1,866,657.33	\$4,695,708.00	-\$18,582.00	



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Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
220 STORM WATER FUND								
47800 STORM WATER								
33160 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36215 Dividends	\$34.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$53.84	\$0.00	\$62.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37160 Penalties	\$1,765.86	\$1,200.00	\$1,509.78	\$800.00	\$1,099.03	\$800.00	\$0.00	0.00%
37199 Storm Water Fees	\$117,915.74	\$114,000.00	\$120,164.47	\$114,000.00	\$84,640.88	\$125,000.00	\$11,000.00	9.65%
39211 Trf from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47800 STORM WATER	\$119,769.44	\$115,200.00	\$121,870.88	\$114,800.00	\$85,739.91	\$125,800.00	\$11,000.00	
220 STORM WATER FUND	\$119,769.44	\$115,200.00	\$121,870.88	\$114,800.00	\$85,739.91	\$125,800.00	\$11,000.00	



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Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
225 CEMETERY FUND								
47810 CEMETERY								
34941 Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34942 Sales of Lots	\$30,760.00	\$18,000.00	\$25,440.00	\$20,000.00	\$16,000.00	\$10,000.00	-\$10,000.00	-50.00%
34943 Interment Fees	\$46,715.00	\$28,000.00	\$33,305.00	\$25,000.00	\$28,750.00	\$25,000.00	\$0.00	0.00%
34944 Stone Setting Fee	\$1,750.00	\$1,200.00	\$2,640.00	\$1,600.00	\$1,520.00	\$1,600.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$0.00	\$1.30	\$0.00	\$0.96	\$0.00	\$0.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36215 Dividends	\$96.00	\$17.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220 Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$0.00	\$0.00	\$20.00	\$0.00	\$50.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$54.67	\$0.00	\$780.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39213 Trf from Permanent Fund	\$2,078.16	\$0.00	\$92.19	\$0.00	\$46.17	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47810 CEMETERY	\$82,478.83	\$55,117.00	\$62,427.51	\$46,600.00	\$46,367.13	\$36,600.00	-\$10,000.00	
225 CEMETERY FUND	\$82,478.83	\$55,117.00	\$62,427.51	\$46,600.00	\$46,367.13	\$36,600.00	-\$10,000.00	



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Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
409 FUTURE IMPROV FUND								
47410 CAPITAL PROJECT								
31110 Current Ad Valorem Taxes	\$161,818.46	\$167,400.00	\$164,810.47	\$222,041.00	\$117,066.57	\$442,174.00	\$220,133.00	99.14%
36210 Interest Earnings	\$323.08	\$200.00	\$297.24	\$400.00	\$174.93	\$400.00	\$0.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$97,413.00	\$120,200.00	\$212,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47410 CAPITAL PROJECT	\$269,554.54	\$287,800.00	\$377,682.71	\$222,441.00	\$117,241.50	\$442,574.00	\$220,133.00	
409 FUTURE IMPROV FUND	\$269,554.54	\$287,800.00	\$377,682.71	\$222,441.00	\$117,241.50	\$442,574.00	\$220,133.00	



CITY OF MORA

Budget Prelim - Revenue - City

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Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
525 ELEC. BOND - FIRE STATION 2003								
47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$470.52	\$0.00	\$1.29	\$0.00	\$4.31	\$0.00	\$0.00	0.00%
31130 Mobile Home Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33160 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34206 Fire Protection Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36101 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 DEBT SERVICE	\$470.52	\$0.00	\$1.29	\$0.00	\$4.31	\$0.00	\$0.00	
525 ELEC. BOND - FIRE STATION	\$470.52	\$0.00	\$1.29	\$0.00	\$4.31	\$0.00	\$0.00	



CITY OF MORA

Budget Prelim - Revenue - City

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Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
530 SERIES 2011A BONDS - STREET								
47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$85,831.95	\$0.00	\$972.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36101 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300 Proceeds from Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 DEBT SERVICE	\$85,831.95	\$0.00	\$972.10	\$0.00	\$0.00	\$0.00	\$0.00	
530 SERIES 2011A BONDS - STRE	\$85,831.95	\$0.00	\$972.10	\$0.00	\$0.00	\$0.00	\$0.00	



CITY OF MORA

Budget Prelim - Revenue - City

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Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
531 HRA EASTWOOD								
47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$0.00	\$195,743.00	\$190,661.55	\$98,572.00	\$51,951.58	\$49,599.00	-\$48,973.00	-49.68%
36210 Interest Earnings	\$285.32	\$0.00	\$239.46	\$0.00	\$136.72	\$310.00	\$310.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 DEBT SERVICE	\$285.32	\$195,743.00	\$190,901.01	\$98,572.00	\$52,088.30	\$49,909.00	-\$48,663.00	
531 HRA EASTWOOD	\$285.32	\$195,743.00	\$190,901.01	\$98,572.00	\$52,088.30	\$49,909.00	-\$48,663.00	



CITY OF MORA

Budget Prelim - Revenue - City

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Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
532 SERIES 2015B BONDS - WOOD&GROV								
47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$75,806.24	\$80,667.00	\$79,434.39	\$79,355.00	\$41,851.18	\$78,822.00	-\$533.00	-0.67%
36101 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300 Proceeds from Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 DEBT SERVICE	\$75,806.24	\$80,667.00	\$79,434.39	\$79,355.00	\$41,851.18	\$78,822.00	-\$533.00	
532 SERIES 2015B BONDS - WOO	\$75,806.24	\$80,667.00	\$79,434.39	\$79,355.00	\$41,851.18	\$78,822.00	-\$533.00	



CITY OF MORA

Budget Prelim - Revenue - City

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Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
533 SERIES 2015C BONDS - REFUNDING								
47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$92,225.73	\$89,180.00	\$87,909.36	\$96,010.00	\$50,635.63	\$87,956.00	-\$8,054.00	-8.39%
36101 Special Assessments	\$23,654.49	\$21,248.00	\$22,859.76	\$22,970.00	\$10,413.03	\$25,390.00	\$2,420.00	10.54%
36102 Int/Pen on Spec Assmts	\$18,238.49	\$15,132.00	\$17,629.89	\$14,130.00	\$7,716.20	\$12,880.00	-\$1,250.00	-8.85%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 DEBT SERVICE	\$134,118.71	\$125,560.00	\$128,399.01	\$133,110.00	\$68,764.86	\$126,226.00	-\$6,884.00	
533 SERIES 2015C BONDS - REF	\$134,118.71	\$125,560.00	\$128,399.01	\$133,110.00	\$68,764.86	\$126,226.00	-\$6,884.00	



CITY OF MORA

Budget Prelim - Revenue - City

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Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
535 SERIES 2017A BONDS - 9TH&WOOD								
47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$57,749.82	\$67,529.00	\$66,429.05	\$69,650.00	\$36,723.49	\$69,848.00	\$198.00	0.28%
36101 Special Assessments	\$4,203.05	\$5,123.00	\$11,917.78	\$4,910.00	\$1,713.76	\$5,380.00	\$470.00	9.57%
36102 Int/Pen on Spec Assmts	\$4,680.00	\$5,237.00	\$3,892.68	\$6,855.00	\$1,602.76	\$4,580.00	-\$2,275.00	-33.19%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 DEBT SERVICE	\$66,632.87	\$77,889.00	\$82,239.51	\$81,415.00	\$40,040.01	\$79,808.00	-\$1,607.00	
535 SERIES 2017A BONDS - 9TH	\$66,632.87	\$77,889.00	\$82,239.51	\$81,415.00	\$40,040.01	\$79,808.00	-\$1,607.00	



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Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
536 SERIES 2022A BONDS - N GROVE								
47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$77,025.00	\$40,584.61	\$71,575.00	-\$5,450.00	-7.08%
36101 Special Assessments	\$0.00	\$0.00	\$23,640.50	\$10,310.00	\$13,774.09	\$9,290.00	-\$1,020.00	-9.89%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$56.90	\$22,435.00	\$9,220.34	\$18,530.00	-\$3,905.00	-17.41%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$28,605.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 DEBT SERVICE	\$0.00	\$0.00	\$52,302.73	\$109,770.00	\$63,579.04	\$99,395.00	-\$10,375.00	
536 SERIES 2022A BONDS - N GR	\$0.00	\$0.00	\$52,302.73	\$109,770.00	\$63,579.04	\$99,395.00	-\$10,375.00	



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Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
609 LIQUOR FUND								
49750 LIQUOR STORE								
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36215 Dividends	\$3,927.00	\$147.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240 Service Chg on NSF Checks	\$0.00	\$0.00	\$40.00	\$0.00	\$30.00	\$300.00	\$300.00	0.00%
37150 Misc Income	\$429.60	\$350.00	\$404.03	\$300.00	\$0.00	\$0.00	-\$300.00	-100.00%
37170 Recoveries of Bad Debt	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
37805 Wine Club	\$0.00	\$1,000.00	\$1,707.00	\$2,000.00	\$1,937.00	\$2,000.00	\$0.00	0.00%
37810 Wine Sales	\$429,111.90	\$394,200.00	\$425,576.35	\$394,200.00	\$245,367.24	\$394,200.00	\$0.00	0.00%
37811 Liquor Sales	\$1,453,406.88	\$1,324,100.00	\$1,465,484.59	\$1,324,100.00	\$966,297.89	\$1,324,100.00	\$0.00	0.00%
37812 Beer Sales	\$2,288,107.42	\$2,222,200.00	\$2,239,755.93	\$2,222,200.00	\$1,415,354.57	\$2,222,200.00	\$0.00	0.00%
37813 Liquor & Beer Coupons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37815 Misc Sales	\$271,763.62	\$180,000.00	\$282,418.49	\$180,000.00	\$183,578.94	\$180,000.00	\$0.00	0.00%
37816 THC Infused Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.70	\$20,000.00	\$20,000.00	0.00%
37817 Lottery	\$6,113.19	\$3,500.00	\$6,055.58	\$3,500.00	\$1,756.61	\$3,500.00	\$0.00	0.00%
37820 Commissions	\$1,584.56	\$1,000.00	\$1,690.36	\$1,000.00	\$669.95	\$1,000.00	\$0.00	0.00%
37830 Cash Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37840 Cash Over/Short	\$64.00	-\$300.00	-\$81.32	-\$300.00	-\$221.70	-\$300.00	\$0.00	0.00%
39211 Trf from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49750 LIQUOR STORE	\$4,454,508.74	\$4,126,197.00	\$4,425,703.01	\$4,127,000.00	\$2,819,847.20	\$4,149,000.00	\$22,000.00	
609 LIQUOR FUND	\$4,454,508.74	\$4,126,197.00	\$4,425,703.01	\$4,127,000.00	\$2,819,847.20	\$4,149,000.00	\$22,000.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: September 2023

Budget-2024

Preliminary

Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
	\$8,742,537.75	\$7,986,295.00	\$8,609,360.92	\$9,727,353.00	\$5,202,180.77	\$9,883,842.00	\$156,489.00	

Capital Improvement Program
 City of Mora, Minnesota

2024 *thru* 2033

Project #	1910-2019-03
Project Name	2030 Comprehensive Plan

Department 1910 - Planning & Zoning
 Contact Community Development Director
 Type Maintenance
 Useful Life 10 years
 Category Professional Services
 Priority 2 - Essential
 Status Active

Total Cost \$50,000

Description
 The comprehensive plan (comp plan) is one of the primary tools used to achieve the community vision, regulate land uses, and guide future investments. The next comp plan update will begin in 2030.

Justification
 The comprehensive plan will aid all city departments in their future planning.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
312 - Professional Services - Misc							50,000				50,000
Total							50,000				50,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
6,250	101 - Gen. Fund (Tax Levy)							6,250				6,250
Total	101 - FIF/Capital (Tax Levy)	6,250	6,250	6,250	6,250	6,250	6,250					37,500
	Total	6,250				43,750						

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	1910-2019-04
Project Name	Plotter Replacement

Department 1910 - Planning & Zoning
 Contact Community Development Director
 Type Equipment
 Useful Life 10 years
 Category I.T. Equipment
 Priority 3 - Important
 Status Active

Total Cost \$13,500

Description
 The plotter is a large format printer, scanner, and copier used for maps, plans, and other large documents in order to send or retain them.

Justification
 The existing plotter was purchased in July 2017. The estimated useful life of the plotter is 10 years. The replacement has been scheduled to evaluate the health of the existing equipment and to give the opportunity to replace with a new plotter with better technology.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay					13,500						13,500
Total					13,500						13,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)					2,700						2,700
101 - FIF/Capital (Tax Levy)	2,700	2,700	2,700	2,700							10,800
Total	2,700	2,700	2,700	2,700	2,700						13,500

Budget Impact/Other
 Associate paper and ink purchases

Prior	Budget Items	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
2,000	2-Supplies	500										500
Total	Total	500										500

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	1941-2023-02
Project Name	Library Furnace and AC Replacement

Department 1941 - Library Building
 Contact Activities & Recreation Coordinator
 Type Maintenance
 Useful Life 15 years
 Category Furniture & Fixtures
 Priority 2 - Essential
 Status Active

Total Cost \$42,000

Description
Replace AC units on library roof (3 units) and possible furnace upgrade.

Justification
To replace AC units on library roof (3 units) and upgrade furnace as their life expectancy is past, savings on yearly repairs and energy efficiency.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay					42,000						42,000
Total					42,000						42,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)					8,400						8,400
101 - FIF/Capital (Tax Levy)	8,400	8,400	8,400	8,400							33,600
Total	8,400	8,400	8,400	8,400	8,400						42,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	1941-2023-03
Project Name	Library ADA/Sidewalk Repairs or Replacement

Department	1941 - Library Building
Contact	Activities & Recreation Coordinator
Type	Improvement
Useful Life	10 years
Category	Infrastructure
Priority	2 - Essential
Status	Active

Total Cost \$70,000

Description
Repairs and/or replacement of exterior cement ADA ramp, stairs and sidewalks.

Justification
Repair and/or replace the library's exterior cement ADA ramp, stairs and sidewalk to ensure safe entry and ADA compliant access to the library for all patrons.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay		70,000									70,000
Total		70,000									70,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)		35,000									35,000
101 - FIF/Capital (Tax Levy)	35,000										35,000
Total	35,000	35,000									70,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project # 3121-2019-08
 Project Name Portable Air Compressor Replacement

Department 3121 - Streets
 Contact Public Works Director
 Type Unassigned
 Useful Life 10 years
 Category Heavy Machinery & Equipment
 Priority 4 - Provides Long-Term Benefit
 Status Active

Total Cost \$30,000

Description
 This is a pull-behind trailer unit with varying air-flow ratings. Self-contained diesel motor-driven compressor unit.

Justification
 Used for large jobs, such as road maintenance, concrete breaking, and can also be used as an air-cleaning tool.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay			30,000								30,000
Total			30,000								30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)			10,000								10,000
Salvage			2,000								2,000
101 - FIF/Capital (Tax Levy)	9,000	9,000									18,000
Total	9,000	9,000	12,000								30,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	3121-2019-09
Project Name	Stationary Equipment/Vehicle Lift Replacement

Department 3121 - Streets
 Contact Public Works Director
 Type Unassigned
 Useful Life 15 years
 Category Heavy Machinery & Equipment
 Priority 3 - Important
 Status Active

Total Cost \$70,000

Description
12,000 pound stationary hydraulic lift with movable lift arms and small equipment lift attachments.

Justification
Used for all City and Utility vehicle equipment maintenance. Necessary for under-equipment mechanical access.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay				70,000							70,000
Total				70,000							70,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)				25,000							25,000
Salvage				5,000							5,000
101 - FIF/Capital (Tax Levy)	10,000	15,000	15,000								40,000
Total	10,000	15,000	15,000	30,000							70,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	3121-2019-10
Project Name	Sand & Salt Shed Structure Replacement

Department 3121 - Streets
 Contact Public Works Director
 Type Improvement
 Useful Life 30 years
 Category Buildings & Structures
 Priority 1 - Imperative/Critical
 Status Active

Total Cost \$125,000

Description
 Steel and fabric covered building with concrete floor and retaining walls for material storage.
 During 2022 budget cycle, the building design was scaled down to reduce cost to \$125,000. (LC). More details needed from Joe Kohlgraf to update CIP description.

Justification
 Existing structure is a wood-framed and wood-sheeted building, with a steel roof and steel siding. It is undersized and corroded beyond repair due to corrosive atmosphere. New structure will contain salt-residue better than existing structure has, and will conform with newer water quality standards due to chloride dispersion into the water table.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay				125,000							125,000
Total				125,000							125,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
42,200	101 - Gen. Fund (Tax Levy)				20,700							20,700
Total	101 - FIF/Capital (Tax Levy)	20,700	20,700	20,700								62,100
	Total	20,700	20,700	20,700	20,700							82,800

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project # 3121-2019-11
 Project Name Heavy Duty Dump Truck Replacement

Department 3121 - Streets
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 1 - Imperative/Critical
 Status Active

Total Cost \$370,000

Description
 Single axle 4x2 diesel heavy duty dump truck with an 8-10 yard dump box. Included is a underbody, stationary plow, front bi-directional push plow, and 10-foot rear snow wing, with dump-box sander attachment.
 In 2019, current vehicle is 2005 International 7400. Unit # 23

Justification
 Truck is used to haul construction debris (dirt, concrete, asphalt, etc.). It's main use is for snowplowing and snow removal, and salt and sand placement for road safety.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay					370,000						370,000
Total					370,000						370,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
35,000	101 - Gen. Fund (Tax Levy)					65,000						65,000
Total	Salvage					10,000						10,000
	101 - FIF/Capital (Tax Levy)	65,000	65,000	65,000	65,000							260,000
	Total	65,000	65,000	65,000	65,000	75,000						335,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	3121-2019-12
Project Name	Heavy Duty Dump Truck Replacement

Department 3121 - Streets
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 1 - Imperative/Critical
 Status Active

Total Cost \$370,000

Description
 Single axle 4x2 diesel heavy duty dump truck with an 8-10 yard dump box. Included is a underbody, stationary plow, and front bi-directional push plow, with dump-box sander attachment.
 In 2019, current vehicle is 2000 Sterling. Unit # 17

Justification
 Truck is used to haul construction debris (dirt, concrete, asphalt, etc.). It's main use is for snowplowing and snow removal, and salt and sand placement for road safety.
 Current vehicle does not have a rear snow wing, but staff has identified a need for efficiency. Therefore, this replacement includes the rear snow wing.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay			370,000								370,000
Total			370,000								370,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
105,000	101 - Gen. Fund (Tax Levy)			75,000								75,000
Total	409 - Future Improvement Fund Reserves			40,000								40,000
	Salvage			10,000								10,000
	101 - FIF/Capital (Tax Levy)	70,000	70,000									140,000
	Total	70,000	70,000	125,000								265,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	3121-2019-14
Project Name	Heavy Duty Dump Truck Replacement

Department 3121 - Streets
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 1 - Imperative/Critical
 Status Active

Total Cost \$370,000

Description
 Single axle 4x2 diesel heavy duty dump truck with a 8-10 yard dump box. Included is a bi-directional push plow, with dump-box sander attachment.
 In 2019, current vehicle is 1994 Chevrolet Kodiak, unit # 19.

Justification
 Truck is used to haul construction debris (dirt, concrete, asphalt, etc.). It's main use is for snowplowing and snow removal, and salt and sand placement for road safety.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay				370,000							370,000
Total				370,000							370,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
97,500	101 - Gen. Fund (Tax Levy)				69,500							69,500
Total	409 - Future Improvement Fund Reserves				63,000							63,000
	Salvage				5,000							5,000
	101 - FIF/Capital (Tax Levy)	45,000	45,000	45,000								135,000
	Total	45,000	45,000	45,000	137,500							272,500

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project # 3121-2019-15
 Project Name Light Duty Dump Truck Replacement

Department 3121 - Streets
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 5 - Future Consideration
 Status Active

Total Cost \$75,000

Description
 Single axle, 4x4 light duty dump truck.
 Current vehicle is still on backorder, but was ordered in 2018. Unit # to be determined.

Justification
 Truck is used to haul construction debris (dirt, concrete, asphalt, etc.). It's main use is day-to-day work assignments.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay								75,000			75,000
Total								75,000			75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)								9,125			9,125
Salvage							2,000				2,000
101 - FIF/Capital (Tax Levy)	9,125	9,125	9,125	9,125	9,125	9,125	9,125				63,875
Total	9,125	9,125	9,125	9,125	9,125	9,125	11,125	9,125			75,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	3121-2019-18
Project Name	Streets Service Truck Replacement

Department 3121 - Streets
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 1 - Imperative/Critical
 Status Active

Total Cost \$50,000

Description
Medium-duty service truck. Current vehicle is a 1988 Chevrolet 2500 "cone truck", 4x2. Unit # 37

Justification
Currently used as main safety truck and cone vehicle.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay			50,000								50,000
Total			50,000								50,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
8,625	101 - Gen. Fund (Tax Levy)			13,625								13,625
	Salvage			500								500
	101 - FIF/Capital (Tax Levy)	13,625	13,625									27,250
	Total	13,625	13,625	14,125								41,375

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	3121-2019-19
Project Name	Emergency Warning Sirens

Department	3121 - Streets
Contact	Public Works Director
Type	Equipment
Useful Life	25 years
Category	Furniture & Fixtures
Priority	4 - Provides Long-Term Benefit
Status	Active

Total Cost \$100,000

Description
Emergency siren for National Weather Service emergency weather alerts. Price includes siren, control panel, pole and installation labor. Phase 1: 2026 East Side Phase 2: 2030 North Side (JC BallFields/School area)

Justification
This would be a new warning sirens, which currently has no advanced warning system. It would complete city-limit and surrounding area emergency system needs. Phase 1: East Side would be installed by Howe Ave and Valhalla Circle. Phase 2: North Side would be installed near the JC Ballfields/School area.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay			40,000				60,000				100,000
Total			40,000				60,000				100,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)			13,333				20,000				33,333
101 - FIF/Capital (Tax Levy)	13,333	13,334			20,000	20,000					66,667
Total	13,333	13,334	13,333		20,000	20,000	20,000				100,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	5124-2020-01
Project Name	Pool Filter Replacement

Department 5124 - Aquatic Center
 Contact Activities & Recreation Coordinator
 Type Improvement
 Useful Life 25 years
 Category Infrastructure
 Priority 2 - Essential
 Status Active

Total Cost \$400,000

Description
Replace both existing vacuum D.E. filters on each pool and converting to a pressure Regenerative Media filter system, manufactured by Neptune-Benson.

Justification
To have an updated filtration system that would keep better chemical balance and cost savings for the MAC. Instead of changing filtration system weekly or more, this system would only be changed out twice a year. It would save on water usage, chemical, electricity for heat and payroll.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay				400,000							400,000
Total				400,000							400,000

	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Prior	101 - Gen. Fund (Tax Levy)				63,400							63,400
Total	101 - FIF/Capital (Tax Levy)	62,400	63,400	63,400								189,200
	Total	62,400	63,400	63,400	63,400							252,600

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	5202-2019-01
Project Name	Park/Cemetery Mower Replacement

Department 5202 - Parks
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Heavy Machinery & Equipment
 Priority 1 - Imperative/Critical
 Status Active

Total Cost \$68,000

Description
72 inch mow deck, diesel engine.
1/2 of the cost from parks, 1/2 of the cost from cemetery.

Justification
Replace existing mowers as needed to address age and productivity.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
34,000	500 - Capital Outlay		17,000					17,000				34,000
Total	Total		17,000					17,000				34,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
39,666	101 - Gen. Fund (Tax Levy)		5,168									5,168
Total	Salvage		500					500				1,000
	101 - FIF/Capital (Tax Levy)	5,666		3,300	3,300	3,300	3,300	3,300				22,166
	Total	5,666	5,668	3,300	3,300	3,300	3,300	3,800				28,334

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	5202-2019-03
Project Name	Park Compact Utility Vehicle

Department 5202 - Parks
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 4 - Provides Long-Term Benefit
 Status Active

Total Cost \$10,000

Description
4x2 gasoline engine compact utility vehicle with broom scarifier and leveler. Current vehicle is a 2016 Toro Workman

Justification
Used for JC Ballfield field maintenance. Also used for spraying weeds.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay				10,000							10,000
Total				10,000							10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)				2,375							2,375
Salvage				500							500
101 - FIF/Capital (Tax Levy)	2,375	2,375	2,375								7,125
Total	2,375	2,375	2,375	2,875							10,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	5202-2022-02
Project Name	New Brush Mower Attachment

Department 5202 - Parks
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 3 - Important
 Status Active

Total Cost \$9,500

Description
Purchase a 60" bursh mower attachement for current skidsteer for strimming and ground leveling propuses.

Justification
Used to control vegetation in parks and city's ground and properties. May be used across departments as needed.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay		9,500									9,500
Total		9,500									9,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)		5,500									5,500
101 - FIF/Capital (Tax Levy)	4,000										4,000
Total	4,000	5,500									9,500

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	7310-2019-01
Project Name	Airport A & D Terminal Roof Replacement

Department 7310 - Airport
 Contact Airport Manager
 Type Maintenance
 Useful Life 20 years
 Category Buildings & Structures
 Priority 3 - Important
 Status Active

Total Cost \$30,000

Description
Routine reroofing of shingled roof and all sealing of all penetrations of roof. This includes soffit, and fascia, and drip edge.

Justification
Done to keep water and weather from damaging the Arrival & Departure building interior.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay								30,000			30,000
Total								30,000			30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)								3,750			3,750
101 - FIF/Capital (Tax Levy)	3,750	3,750	3,750	3,750	3,750	3,750	3,750				26,250
Total	3,750			30,000							

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	7310-2019-02
Project Name	Airport A & D Terminal Siding & Window Replacement

Department 7310 - Airport
 Contact Airport Manager
 Type Maintenance
 Useful Life 25 years
 Category Buildings & Structures
 Priority 4 - Provides Long-Term Benefit
 Status Active

Total Cost \$30,000

Description
Siding and window replacement to protect building from the elements.

Justification
Protect and increase efficiency of building heating and cooling.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay									30,000		30,000
Total									30,000		30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - FIF/Capital (Tax Levy)	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750			30,000
Total	3,750			30,000							

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	7310-2019-04
Project Name	Airport Tractor & Mower Replacement

Department 7310 - Airport
 Contact Airport Manager
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 3 - Important
 Status Active

Total Cost \$85,000

Description
 Mid-sized 2-wheel drive tractor equal to 100-horse power engine with rollover protection and awning. Also included is a 20-foot tri-deck mower PTO driven by tractor.
 Current vehicle is a John Deere 90-horse with a frontier 20-foot tri-deck mower.

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay					85,000						85,000
Total					85,000						85,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)					4,250						4,250
Federal or State Grants					63,750						63,750
101 - FIF/Capital (Tax Levy)	4,250	4,250	4,250	4,250							17,000
Total	4,250	4,250	4,250	4,250	68,000						85,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	7310-2019-07
Project Name	Airport A & D Driveway/Parking Lot Rehabilitation

Department 7310 - Airport
 Contact Airport Manager
 Type Improvement
 Useful Life 25 years
 Category Infrastructure
 Priority 3 - Important
 Status Active

Total Cost \$70,000

Description
Driveway and parking lot for Arrival & Departure building. Mill & overlay and joint repair.

Justification
Extend life of current asphalt in these areas to keep its integrity.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay		70,000									70,000
Total		70,000									70,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
30,600	101 - Gen. Fund (Tax Levy)		19,700									19,700
Total	101 - FIF/Capital (Tax Levy)	19,700										19,700
	Total	19,700	19,700									39,400

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	7310-2019-11
Project Name	Airport Hangar Heating System Replacement

Department 7310 - Airport
 Contact Airport Manager
 Type Equipment
 Useful Life 20 years
 Category Buildings & Structures
 Priority 5 - Future Consideration
 Status Active

Total Cost \$15,000

Description
Replace radiant heating system in the north hangar with comparable system.

Justification
Current hangar houses snow removal equipment which helps de-ice after snow removal occurs.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay				15,000							15,000
Total				15,000							15,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)				3,750							3,750
101 - FIF/Capital (Tax Levy)	3,750	3,750	3,750								11,250
Total	3,750	3,750	3,750	3,750							15,000

Budget Impact/Other
Reduce heating costs.

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	7310-2022-01
Project Name	Airport T-Hangar Construction

Department 7310 - Airport
 Contact
 Type Improvement
 Useful Life 30 years
 Category Unassigned
 Priority 3 - Important
 Status Active

Total Cost \$1,097,500

Description
Construction of a 10 unit T hanger for ownership through Mora Municipal Airport

Justification
Construction of a 10 unit hanger owned by the city would help the overall shortage of hanger space available at the Mora Municipal Airport. This would not only provide space, but will also create income for the airport next to the fuel sales.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay					1,097,500						1,097,500
Total					1,097,500						1,097,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Federal or State Grants					1,017,500						1,017,500
101 - FIF/Capital (Tax Levy)	20,000	20,000	20,000	20,000							80,000
Total	20,000	20,000	20,000	20,000	1,017,500						1,097,500

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	7810-2019-02
Project Name	Cemetery/Park Mower Replacement

Department 7810 - Cemetery
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Heavy Machinery & Equipment
 Priority 1 - Imperative/Critical
 Status Active

Total Cost \$68,000

Description
72 inch mow deck, diesel engine.
1/2 of the cost from parks, 1/2 of the cost from cemetery.

Justification
Replace existing mowers as needed to address age and productivity.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
34,000	500 - Capital Outlay		17,000					17,000				34,000
Total	Total		17,000					17,000				34,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
38,400	225 - Cemetery Fund		4,400									4,400
	Operating Budget											
	Salvage		500					500				1,000
	101 - FIF/Capital (Tax Levy)	4,400	3,300	3,300	3,300	3,300	3,300	3,300				24,200
	Total	4,400	8,200	3,300	3,300	3,300	3,300	3,800				29,600

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	1941-2023-01
Project Name	Library Building Updates

Department	1941 - Library Building
Contact	Activities & Recreation Coordinator
Type	Maintenance
Useful Life	20 years
Category	Buildings & Structures
Priority	2 - Essential
Status	Active

Total Cost \$20,000

Description
Library Building Updates - Window and wall sealing above downstairs bathroom, including possibly removing deck area. Exterior hand railing replacement.

Justification
Sealing is needed to stop water leaking into the bathrooms during the winter thaw to prevent further damage to buildings.
Exterior handrail needs replacement due to vandalism.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	20,000										20,000
Total	20,000										20,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	20,000										20,000
Total	20,000										20,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	1941-2023-04
Project Name	Water Bottle Filling Station

Department 1941 - Library Building
 Contact Activities & Recreation Coordinator
 Type Equipment
 Useful Life 15 years
 Category Furniture & Fixtures
 Priority 4 - Provides Long-Term Benefit
 Status Active

Total Cost \$6,000

Description
Install a water bottle filling station at the public library.

Justification
To upgrade/replace the current drinking fountain at the library with a water bottle filling station to provide a cleaner, sanitary clean water source for the community.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	6,000										6,000
Total	6,000										6,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	6,000										6,000
Total	6,000										6,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	1942-2023-01
Project Name	Depot Building Roof Insulation

Department	1942 - Depot Building
Contact	City Administrator
Type	Maintenance
Useful Life	20 years
Category	Buildings & Structures
Priority	2 - Essential
Status	Active

Total Cost \$15,000

Description
 The Depot Building is in need of a "hot roof" style insulation application to prevent water condensation issues currently plaguing the building roof.
 The Depot Building is owned by the City and currently leased to Vasaloppet, Inc as their headquarters.

Justification
 The current roof system is deteriorating leading to leaks and ice dams.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	15,000										15,000
Total	15,000										15,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	15,000										15,000
Total	15,000										15,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

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

Department 2120 - Law Enforcement
 Contact Administrator
 Type Equipment
 Useful Life 5 years
 Category Office Equipment
 Priority 2 - Essential
 Status Active

Total Cost \$25,500

Description
Mobile computers for squad cards

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

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
12,000	500 - Capital Outlay	4,500	4,500	4,500								13,500
Total	Total	4,500	4,500	4,500								13,500

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
11,500	101 - Gen. Fund (Tax Levy)	4,000										4,000
Total	Total	4,000										4,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

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

Department 2120 - Law Enforcement
 Contact City Administrator
 Type Equipment
 Useful Life 7 years
 Category I.T. Equipment
 Priority 1 - Imperative/Critical
 Status Active

Total Cost \$12,500

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

Justification
Squad car equipment for safety of officer and suspect

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
8,000	500 - Capital Outlay	4,500										4,500
Total	Total	4,500										4,500

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
8,000	101 - Gen. Fund (Tax Levy)	4,500										4,500
Total	Total	4,500										4,500

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	3121-2019-06
Project Name	Double-Drum Ride-On Roller Replacement

Department 3121 - Streets
 Contact Public Works Director
 Type Equipment
 Useful Life 15 years
 Category Heavy Machinery & Equipment
 Priority 4 - Provides Long-Term Benefit
 Status Active

Total Cost \$60,000

Description
 Self-propelled smooth double-drum unit with vibrating capabilities. Small to medium sized piece of equipment. Also called an "asphalt roller".

Justification
 Used for patching, road compaction, trail compaction, and sod rolling. Owning this piece of equipment saves staff time and money, because we would need to coordinate rental of equipment or contract with third-party vendors/equipment operators.
 The year of the wacker roller in the street CIP is a 1999

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	60,000										60,000
Total	60,000										60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	55,000										55,000
Salvage	5,000										5,000
Total	60,000										60,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project # 3121-2019-13
 Project Name Medium Duty Dump Truck Replacement

Department 3121 - Streets
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 2 - Essential
 Status Active

Total Cost \$107,000

Description
 Single axle 4x4 diesel medium duty dump truck with a 2-3 yard dump box. Included is a bi-directional push plow, with dump-box sander attachment.
 In 2019, current vehicle is 2007 Ford F-450, unit # 26.

Justification
 Truck is used to haul construction debris (dirt, concrete, asphalt, etc.). Its main use is for snowplowing and snow removal, and salt and sand placement for road safety.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	107,000										107,000
Total	107,000										107,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	46,370										46,370
409 - Future Improvement Fund Reserves	50,630										50,630
Salvage	10,000										10,000
Total	107,000										107,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

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

Department 3180 - City Garage
 Contact Public Works Director
 Type Improvement
 Useful Life 30 years
 Category Buildings & Structures
 Priority 2 - Essential
 Status Active

Total Cost \$200,000

Description
 Storage facility addition 40'x120' lean-to on the South side of the City Garage. This includes concrete floor and two-sided structure.
 Updated 08/25/2022: Additional structure to be added at the city maintenance garage for materials and equipment for the electric utilities. Money was in the CIP of 2022 but due to prices, an increase in the funds is needed to complete this project by carrying over amount from 2022.

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	200,000										200,000
Total	200,000										200,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
100,000	651 - Electric Fund	100,000										100,000
Total	Operating Budget	100,000										100,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	3180-2022-03
Project Name	City Garage Generator

Department 3180 - City Garage
 Contact Public Works Director
 Type Equipment
 Useful Life 30 years
 Category Motor Vehicles & Equipment
 Priority 3 - Important
 Status Active

Total Cost \$50,000

Description
Install generator for Maintenance garage during power outages for emergency use and availability.

Justification
Currently, the utility maintenance garage has no back up power source and availability for entrance has been manual and by flashlight. At this time, a second person is needed to get the door open and closed safely. During this period, doors are left open until there is enough light to see what is going on. This could also double as a emergency staffing area during an emergence with the help of backup power.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	50,000										50,000
Total	50,000										50,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
20,000	651 - Electric Fund	30,000										30,000
Total	Operating Budget	30,000										30,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

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

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

Total Cost \$60,000

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

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

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
10,000	500 - Capital Outlay	10,000	10,000	10,000	10,000	10,000						50,000
Total	Total	10,000	10,000	10,000	10,000	10,000						50,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
10,000	101 - Gen. Fund (Tax Levy)	10,000	10,000	10,000	10,000	10,000						50,000
Total	Total	10,000	10,000	10,000	10,000	10,000						50,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project # 5124-2022-01
 Project Name Lounge Chair Replacements (20)

Department 5124 - Aquatic Center
 Contact Activities & Recreation Coordinator
 Type Equipment
 Useful Life 15 years
 Category Furniture & Fixtures
 Priority 2 - Essential
 Status Active

Total Cost \$17,000

Description
 Replace stacking chaise loungers at the MAC.

Justification
 To replace stacking chaise loungers that were damaged when pool was vandalized in 2021, and normal wear and tear replacement. Anticipating replacing 10 chairs every 5 years.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	7,000					10,000					17,000
Total	7,000					10,000					17,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	7,000					10,000					17,000
Total	7,000					10,000					17,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	5124-2023-01
Project Name	Filter Replacement Parts

Department	5124 - Aquatic Center
Contact	Activities & Recreation Coordinator
Type	Maintenance
Useful Life	10 years
Category	Unassigned
Priority	2 - Essential
Status	Active

Total Cost \$40,000

Description
Purchase backup replacement DE filter parts. There are approximately 30 filters between both filtration systems.

Justification
To have back up replacement DE filter covers and plastic element in case of breakage or rips in sleeves, and regular filtration system maintenance. There are approximately 30 filters between both filtration systems with approximately 10 year life of each filter. These filters are necessary to keep the community pools clean, sanitary and extend the life of the pool equipment.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
230 - Repair/Maint - Bldg & Equip	8,000		8,000		8,000		8,000		8,000		40,000
Total	8,000		40,000								

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	8,000		8,000		8,000		8,000		8,000		40,000
Total	8,000		40,000								

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	5124-2023-02
Project Name	Aquatic Center Exterior Lighting

Department 5124 - Aquatic Center
 Contact Activities & Recreation Coordinator
 Type Maintenance
 Useful Life 15 years
 Category Unassigned
 Priority 1 - Imperative/Critical
 Status Active

Total Cost \$10,000

Description
Replacement of exterior LED lights at the Mora Aquatic Center.

Justification
Replacing the exterior LED lights on the Mora Aquatic Center buildings and around the pool area creates better visibility for law enforcement and deter criminal activity at night. Replacing existing lighting with energy efficient LED bulbs also provides cost savings on electricity.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Future
230 - Repair/Maint - Bldg & Equip	5,000										5,000	5,000
Total	5,000										5,000	Total

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Future
101 - Gen. Fund (Tax Levy)	5,000										5,000	5,000
Total	5,000										5,000	Total

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	5202-2019-06
Project Name	Parks Service Truck Replacement

Department 5202 - Parks
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 4 - Provides Long-Term Benefit
 Status Active

Total Cost \$60,000

Description
3/4 ton service pickups, standard cab, 4x4, air, towing package, V-8 gasoline engine
Current vehicle is a 2008 Ford F-250, Unit # 25
expenditure increase to \$60k per JK

Justification
Replace existing vehicle. Truck would be set up as needed by the department.
Rotation of trucks is important to keep fleet up to date and free of major repair. Adjust will be made when time comes. Price based off of current year of the State Bid process. Minor allowance built into price for misc.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	60,000										60,000
Total	60,000										60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	58,000										58,000
409 - Future Improvement Fund Reserves	1,000										1,000
Salvage	1,000										1,000
Total	60,000										60,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	5202-2021-01
Project Name	New Park in Fox Run Development

Department	5202 - Parks
Contact	Activities & Recreation Coordinator
Type	Improvement
Useful Life	15 years
Category	Park Improvements
Priority	2 - Essential
Status	Active

Total Cost \$331,507

Description
Fox Run Playground Project

Justification
To create a playground on the east side of Highway 65 in the Fox Run Development.
The city’s Comprehensive Plan includes a policy to improve and protect the physical environment of the community as a setting for human activities, making it more attractive, healthful, and efficient. With few parks available on the east side of Highway 65, the Park Board has been discussing for several years its desire to construct a park in the Fox Run development. At the Park Board’s recommendation and the City Council’s request, the state conveyed two tax forfeit parcels (PIDs 22.07800.00 and 22.07805.00) to the city in 2019 for the sole purpose of constructing a park primarily serving youth.
In 2020 the Park Board again identified a goal of constructing a park in Fox Run. The Board considered cost of equipment and location, but with no funds available the board decided to table the discussion.
On January 22, 2021, Lindy Crawford and Jeff Krie virtually met with Greg Anderson and Karl Weissenborn of SEH to discuss what the city was looking for regarding the area designated for a playground in Fox Run.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	331,507										331,507
Total	331,507										331,507

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
409 - Future Improvement Fund Reserves	173,000										173,000
Federal or State Grants	158,507										158,507
Total	331,507										331,507

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	5202-2024-01
Project Name	Pickleball Court

Department 5202 - Parks
 Contact Activities & Recreation Coordinator
 Type Improvement
 Useful Life 20 years
 Category Park Improvements
 Priority 2 - Essential
 Status Active

Total Cost \$30,000

Description
To put a pickleball court in one of the area parks

Justification
Pickleball is a growing sport and another area for this activity is needed to meet the demand.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	30,000										30,000
Total	30,000										30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	30,000										30,000
Total	30,000										30,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project # 7310-2022-02
 Project Name Airport Snow Removal Equipment

Department 7310 - Airport
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 2 - Essential
 Status Active

Total Cost \$500,000

Description
 Purchase replacement of snow removal equipment for Mora Municipal airport. This would include new vehicle and plow with sweeper.

Justification
 Current equipment that is being used is a bidirectional tractor with plow and sweeper, all one unit. Availability of repair and replacement parts are becoming difficult to find. Current equipment is more than 10 years old. Replacement will be done with newer and up to date equipment with better efficiency.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	500,000										500,000
Total	500,000										500,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	50,000										50,000
Federal or State Grants	450,000										450,000
Total	500,000										500,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	7310-2022-06
Project Name	Airport Design for Runway 17-35 Reconstruction

Department 7310 - Airport
 Contact Airport Manager
 Type Improvement
 Useful Life 20 years
 Category Infrastructure
 Priority 2 - Essential
 Status Active

Total Cost \$150,000

Description
Plans and design for reconstruction of the main airport runway 17-35

Justification
Current runway is showing sign of failure in the many joints through out entire runway. A reconstruct will same maintenance money and safety. This step is needed to approve the funding process through the FAA and MNDOT

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
303 - Engineering	150,000										150,000
Total	150,000										150,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)	7,500										7,500
State Aid	7,500										7,500
Federal or State Grants	135,000										135,000
Total	150,000										150,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project # 7810-2019-05
 Project Name Cemetery Compact Utility Vehicle Replacement

Department 7810 - Cemetery
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Motor Vehicles & Equipment
 Priority 3 - Important
 Status Active

Total Cost \$25,000

Description
 Compact gasoline engine 4x2 utility vehicle with 1/4 yard dump box.
 Current vehicle is a 1972 Cushman Utility Vehicle.

Justification
 Used for grave and cemetery maintenance.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
500 - Capital Outlay	25,000										25,000
Total	25,000										25,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
225 - Cemetery Fund Operating Budget	25,000										25,000
Total	25,000										25,000

Budget Impact/Other

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

Project #	9750-2019-09
Project Name	Liq Store Building Stain Replacement

Department 9750 - Liquor Store
 Contact Liquor Store Manager
 Type Maintenance
 Useful Life 20 years
 Category Buildings & Structures
 Priority 2 - Essential
 Status Active

Total Cost \$30,000

Description
Stain on building will be 20 years old and needs to be redone.

Justification
Stain on building will be 20 years old and will need to be re-stained to protect the siding.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
12631 - Liquor Store Improvements Other Than Bldgs	30,000										30,000
Total	30,000										30,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	Future
8,000	609 - Liquor Fund Operating Budget	30,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	48,000	2,000
Total	Total	30,000	2,000	48,000	Total								

Budget Impact/Other

City of Mora, Minnesota
Capital Improvement Program

2024 thru 2033

PROJECTS BY CATEGORY & DEPARTMENT WITH SOURCES

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
1110 - Mayor & Council												
<i>I.T. Equipment</i>												
Agenda Management Software	1110-2019-01		5,000									5,000
<i>I.T. Equipment Total</i>			5,000									5,000
1110 - Mayor & Council Total			5,000									5,000
<i>101 - Gen. Fund (Tax Levy)</i>			5,000									5,000
<i>1110 - Mayor & Council Total</i>			5,000									5,000
1320 - Administration												
<i>I.T. Equipment</i>												
Replacement Software to Replace Banyon	1320-2022-01		50,000									50,000
<i>I.T. Equipment Total</i>			50,000									50,000
1320 - Administration Total			50,000									50,000
<i>101 - Gen. Fund (Tax Levy)</i>			50,000									50,000
<i>1320 - Administration Total</i>			50,000									50,000
1910 - Planning & Zoning												
<i>I.T. Equipment</i>												
Plotter Replacement	1910-2019-04					13,500						13,500
<i>I.T. Equipment Total</i>						13,500						13,500
1910 - Planning & Zoning Total						13,500						13,500

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>101 - FIF/Capital (Tax Levy)</i>		8,950	8,950	8,950	8,950	6,250	6,250					48,300
<i>101 - Gen. Fund (Tax Levy)</i>						2,700		6,250				8,950
1910 - Planning & Zoning Total		8,950	8,950	8,950	8,950	8,950	6,250	6,250				57,250

1941 - Library Building

Furniture & Fixtures

Water Bottle Filling Station	1941-2023-04	6,000										6,000
Furniture & Fixtures Total		6,000										6,000

Infrastructure

Library ADA/Sidewalk Repairs or Replacement	1941-2023-03		70,000									70,000
Infrastructure Total			70,000									70,000
1941 - Library Building Total		6,000	70,000									76,000

<i>101 - FIF/Capital (Tax Levy)</i>		43,400	8,400	28,400	28,400	20,000	20,000					148,600
<i>101 - Gen. Fund (Tax Levy)</i>		26,000	35,000			17,400		20,000				98,400
1941 - Library Building Total		69,400	43,400	28,400	28,400	37,400	20,000	20,000				247,000

2120 - Law Enforcement

I.T. Equipment

Squad Camera Replacement	2120-2019-03		6,500	6,500								13,000
Squad Radar Replacement	2120-2019-07	4,500										4,500
I.T. Equipment Total		4,500	6,500	6,500								17,500

Motor Vehicles & Equipment

Squad Car Replacement	2120-2019-05			40,000								40,000
Squad Car Replacement	2120-2019-06				40,450							40,450
Motor Vehicles & Equipment Total				40,000	40,450							80,450

Office Equipment

Squad Mobile Computer Replacement	2120-2019-01	4,500	4,500	4,500								13,500
Office Equipment Total		4,500	4,500	4,500								13,500

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
2120 - Law Enforcement Total		9,000	11,000	51,000	40,450							111,450
<i>101 - Gen. Fund (Tax Levy)</i>		8,500		40,000	40,450							88,950
2120 - Law Enforcement Total		8,500		40,000	40,450							88,950
3121 - Streets												
<u>Buildings & Structures</u>												
Sand & Salt Shed Structure Replacement 3121-2019-10					125,000							125,000
Buildings & Structures Total					125,000							125,000
<u>Furniture & Fixtures</u>												
Emergency Warning Sirens 3121-2019-19				40,000				60,000				100,000
Furniture & Fixtures Total				40,000				60,000				100,000
<u>Heavy Machinery & Equipment</u>												
Double-Drum Ride-On Roller Replacement 3121-2019-06		60,000										60,000
Front End Wheel Loader Replacement 3121-2019-07									210,000			210,000
Portable Air Compressor Replacement 3121-2019-08				30,000								30,000
Stationary Equipment/Vehicle Lift Replacement 3121-2019-09					70,000							70,000
Heavy Machinery & Equipment Total		60,000		30,000	70,000				210,000			370,000
<u>Motor Vehicles & Equipment</u>												
Heavy Duty Dump Truck Replacement 3121-2019-11						370,000						370,000
Heavy Duty Dump Truck Replacement 3121-2019-12				370,000								370,000
Medium Duty Dump Truck Replacement 3121-2019-13		107,000										107,000
Heavy Duty Dump Truck Replacement 3121-2019-14					370,000							370,000
Light Duty Dump Truck Replacement 3121-2019-15									75,000			75,000
Streets Service Truck Replacement 3121-2019-17			60,000									60,000
Streets Service Truck Replacement 3121-2019-18				50,000								50,000
Motor Vehicles & Equipment Total		107,000	60,000	420,000	370,000	370,000			75,000			1,402,000
3121 - Streets Total		167,000	60,000	490,000	565,000	370,000		60,000	75,000	210,000		1,997,000
<i>101 - FIF/Capital (Tax Levy)</i>		255,783	260,784	154,825	110,125	65,125	65,125	45,125				956,892
<i>101 - Gen. Fund (Tax Levy)</i>		101,370	42,000	111,958	115,200	65,000		20,000	45,125			500,653
<i>409 - Future Improvement Fund Reserves</i>		50,630	17,000	40,000	63,000							170,630

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Salvage</i>		15,000	1,000	12,500	10,000	10,000		2,000		30,000		80,500
	3121 - Streets Total	422,783	320,784	319,283	298,325	140,125	65,125	67,125	45,125	30,000		1,708,675
3180 - City Garage												
<u>Buildings & Structures</u>												
Storage Facility Addition	3180-2019-01	200,000										200,000
	Buildings & Structures Total	200,000										200,000
<u>Motor Vehicles & Equipment</u>												
City Garage Heater Replacement	3180-2022-02		40,000									40,000
City Garage Generator	3180-2022-03	50,000										50,000
	Motor Vehicles & Equipment Total	50,000	40,000									90,000
	3180 - City Garage Total	250,000	40,000									290,000
651 - Electric Fund Operating Budget		140,000	20,000									160,000
	3180 - City Garage Total	140,000	20,000									160,000
5124 - Aquatic Center												
<u>Furniture & Fixtures</u>												
Lounge Chair Replacements (20)	5124-2022-01	7,000					10,000					17,000
	Furniture & Fixtures Total	7,000					10,000					17,000
<u>Infrastructure</u>												
Pool Filter Replacement	5124-2020-01				400,000							400,000
	Infrastructure Total				400,000							400,000
<u>Park Improvements</u>												
Paint Lap Pool	5124-2020-02	10,000	10,000	10,000	10,000	10,000						50,000
Cement Repair on Pool Deck	5124-2020-04			5,000								5,000
	Park Improvements Total	10,000	10,000	15,000	10,000	10,000						55,000
	5124 - Aquatic Center Total	17,000	10,000	15,000	410,000	10,000	10,000					472,000
101 - FIF/Capital (Tax Levy)		62,400	63,400	63,400								189,200
101 - Gen. Fund (Tax Levy)		30,000	10,000	23,000	73,400	18,000	10,000	8,000		8,000		180,400

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	5124 - Aquatic Center Total	92,400	73,400	86,400	73,400	18,000	10,000	8,000		8,000		369,600
5202 - Parks												
<u>Heavy Machinery & Equipment</u>												
	Park/Cemetery Mower Replacement 5202-2019-01		17,000					17,000				34,000
	Heavy Machinery & Equipment Total		17,000					17,000				34,000
<u>Motor Vehicles & Equipment</u>												
	Park Compact Utility Vehicle 5202-2019-03				10,000							10,000
	Parks Service Truck Replacement 5202-2019-06	60,000										60,000
	New Brush Mower Attachment 5202-2022-02		9,500									9,500
	Motor Vehicles & Equipment Total	60,000	9,500		10,000							79,500
<u>Park Improvements</u>												
	New Park in Fox Run Development 5202-2021-01	331,507										331,507
	Library Park Improvements 5202-2021-02		50,000	50,000	50,000							150,000
	Pickleball Court 5202-2024-01	30,000										30,000
	Park Improvements Total	361,507	50,000	50,000	50,000							511,507
<u>Street Paving</u>												
	Library Park Parking Lot Rehab 5202-2022-01		80,000									80,000
	Street Paving Total		80,000									80,000
	5202 - Parks Total	421,507	156,500	50,000	60,000			17,000				705,007
	101 - FIF/Capital (Tax Levy)	12,041	2,375	5,675	3,300	3,300	3,300	3,300				33,291
	101 - Gen. Fund (Tax Levy)	88,000	140,668	50,000	52,375							331,043
	409 - Future Improvement Fund Reserves	174,000										174,000
	Federal or State Grants	158,507										158,507
	Salvage	1,000	500		500			500				2,500
	5202 - Parks Total	433,548	143,543	55,675	56,175	3,300	3,300	3,800				699,341

7310 - Airport

Buildings & Structures

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Airport Hangar Heating System Replacement	7310-2019-11				15,000							15,000
Buildings & Structures Total					15,000							15,000
<u>Infrastructure</u>												
Airport A & D Driveway/Parking Lot Rehabilitation	7310-2019-07		70,000									70,000
Airport Design for Runway 17-35 Reconstruction	7310-2022-06	150,000										150,000
Airport Reconstruction of Runway 17-35	7310-2022-07		2,000,000									2,000,000
Airport Runway Lighting Update	7310-2022-08		600,000									600,000
Construct New Taxilane Pavement (south portion)	7310-2023-01			320,000								320,000
Construct New Taxilane Pavement (north portion)	7310-2023-02			80,000								80,000
Parallel Taxiway Reconstruction - Design	7310-2023-04						100,000					100,000
Parallel TW Reconstruction & Remove Direct Access	7310-2023-05							800,000				800,000
Infrastructure Total		150,000	2,670,000	400,000			100,000	800,000				4,120,000
<u>Motor Vehicles & Equipment</u>												
Airport Tractor & Mower Replacement	7310-2019-04					85,000						85,000
Airport Snow Removal Equipment	7310-2022-02	500,000										500,000
Motor Vehicles & Equipment Total		500,000				85,000						585,000
<u>Unassigned</u>												
Airport T-Hangar Construction	7310-2022-01					1,097,500						1,097,500
Unassigned Total						1,097,500						1,097,500
7310 - Airport Total		650,000	2,670,000	400,000	15,000	1,182,500	100,000	800,000				5,817,500
101 - FIF/Capital (Tax Levy)		55,200	35,500	35,500	31,750	7,500	7,500	7,500	3,750			184,200
101 - Gen. Fund (Tax Levy)		57,500	149,700	20,000	8,750	4,250	5,000	40,000	3,750	6,000		294,950
Federal or State Grants		585,000	2,340,000	360,000	90,000	1,081,250	90,000	720,000		108,000		5,374,250
State Aid		7,500	130,000	20,000	5,000		5,000	40,000		6,000		213,500
7310 - Airport Total		705,200	2,655,200	435,500	135,500	1,093,000	107,500	807,500	7,500	120,000		6,066,900

7810 - Cemetery

Buildings & Structures

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Cemetery Columbarium	7810-2020-02			25,000								25,000
Buildings & Structures Total				25,000								25,000
Heavy Machinery & Equipment												
Cemetery/Park Mower Replacement	7810-2019-02		17,000					17,000				34,000
Heavy Machinery & Equipment Total			17,000					17,000				34,000
Infrastructure												
Cemetery Expansion	7810-2019-01			15,000		15,000						30,000
Cemetery Road Improvements	7810-2019-04			70,000								70,000
Infrastructure Total				85,000		15,000						100,000
Motor Vehicles & Equipment												
Cemetery Compact Utility Vehicle Replacement	7810-2019-05	25,000										25,000
Motor Vehicles & Equipment Total		25,000										25,000
7810 - Cemetery Total		25,000	17,000	110,000		15,000		17,000				184,000
101 - FIF/Capital (Tax Levy)		4,400	38,300	3,300	3,300	3,300	3,300	3,300				59,200
225 - Cemetery Fund Operating Budget		25,000	4,400	75,000		15,000						119,400
Salvage			500					500				1,000
7810 - Cemetery Total		29,400	43,200	78,300	3,300	18,300	3,300	3,800				179,600

9000 - Joint Public Works Proj

Street Reconstruction												
Utility Reconstruction Project - Maple Ave	9000-2021-02	400,000										400,000
Street Reconstruction Total		400,000										400,000
9000 - Joint Public Works Proj Total		400,000										400,000

9750 - Liquor Store

Furniture & Fixtures												
Liq Store Outdoor LED Illuminated Sign Replacement	9750-2019-12						60,000					60,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	<i>Furniture & Fixtures Total</i>						60,000					60,000
	9750 - Liquor Store Total						60,000					60,000
<i>609 - Liquor Fund Operating Budget</i>		62,575	36,750	36,750	36,750	36,750	36,750	38,000	38,000	38,000	38,000	398,325
	9750 - Liquor Store Total	62,575	36,750	36,750	36,750	36,750	36,750	38,000	38,000	38,000	38,000	398,325
	Grand Total	2,023,507	3,089,500	1,124,000	1,196,450	1,650,000	170,000	1,092,000	105,000	368,000		10,818,457



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MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Greg Anderson, PE (Lic. MN)

DATE: September 1, 2023

RE: Project Updates
SEH No. MORA0 145879 14.00

TH 65 at 9th Street – Left Turn Lane Project

- The contractor, ACM LLC, has started some minor work on the project.
- The contractor will install the traffic control and start Tuesday on grading.
- The school district is assisting in directing traffic away from TH 65 to reduce congestion during the project.
- The proposed completion date for the construction is late October.

TH 65 Bike Trail Extension

- A pre-construction meeting is scheduled for September 11th at 2 pm.
- The contractor, New Look Contracting, plans to start work the first week of October.
- The proposed completion date for the construction is November 3rd.

Mora Lake Outlet Pipe/Maple Avenue Reconstruction Project – No new update

- SEH and City staff meet with the Kanabec County Engineer in late June to discuss the project and schedule.
- Kanabec County is planning their road project for 2025.
- Kanabec County would be open to the City completing the utility replacement and lake outlet pipe project in 2024 as long as the road is repaved for winter.
- Further discussion on project schedule is anticipated at the September council meeting.

Rowland Road Utility Extension – Recovering Hope

- SEH is preparing the construction plans to extend City sanitary sewer and water main approximately 600 feet west of Commercial Place in Rowland Road for proposed housing on the north side of Rowland Road on their property.
- The work is anticipated to occur in early October.
- The developer should be working with the City on agreement for utility work and proposed new housing.

ah

x:\ko\m\mora0\173807\1-gen\14-corr\project update memo 2023 09 01.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-3507

651.490.2000 | 800.325.2055 | 888.908.8166 fax | sehinc.com

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August 9, 2023

RE: City of Mora, Minnesota
TH 65 Bike Trail Extension
SEH No. MORA0 170150 14.00

Natasha Segelstrom
Administrative Services Director
City of Mora
101 Lake Street South
Mora, MN 55051

Dear Natasha:

Thank you for the opportunity to submit this proposal for providing engineering services related to the construction of the Th 65 Bike Trail Extension Project. Our scope of work includes the construction observation, construction administration and field staking services.

PROJECT BACKGROUND

The City authorized SEH to prepare the construction plans for the extension of the bike trail MnDOT constructed in 2022 as part of the Snake River Bridge Project. MnDOT installed a bike trail on the west side of the new bridge and extended the trail south of the new bridge a few yards. The City trail project will extend the bike trail from this location, south along TH 65, then south and west onto the Dollar General Parcel, ending at the stop sign on Little Ranches Road, adjacent to the Frontage Road.

Bids were opened on the project on July 27 and a contract has been awarded to New Look Contracting, Inc. to complete the construction of the improvements yet this fall.

SCOPE OF WORK

1. Provide construction administration and construction staking as needed during the construction of the improvements.
2. Provide daily on-site construction observation services during the construction of the improvements. The construction schedule is currently estimated to take approximately 2 months. We have estimated the on-site observation time at 80 hours. The on-site observation will be billed on an hourly basis and may be impacted by forces beyond our control, such as the weather, contractor's schedule and how efficiently he prosecutes his work. We will provide the City updates on the project's progress and how the observation budget estimate is tracking.
3. Coordinate material testing services with an outside consultant. The City will be invoiced for these services by the testing consultant directly.
4. Prepare "as-built", construction drawings of the improvements in hard copy and electronic AutoCAD format.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-3507

651.490.2000 | 800.325.2055 | 888.908.8166 fax | sehinc.com

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SCHEDULE

We do not yet have a schedule from the contractor for this project. A pre-construction conference will be held with City, SEH and contractor staff on late August 16th. City and SEH staff will coordinate with Dollar General staff on access and project updates. We do not anticipate the project to impact Little Ranches Road or access to Dollar General. The project completion date for the bike trail extension is November 3rd.

If there are delays in the Project that are beyond our control, the City agrees to grant additional time and compensation to complete the services.

COMPENSATION

Compensation for the services identified in the scope of work will be made on an hourly basis plus cost of reimbursable expenses. Total compensation will not exceed \$19,500 without prior authorization. The estimated breakdown of the task budgets is generally described below:

Task	Budget
Construction Observation	\$10,500
Construction Staking	\$3,500
Construction Administration Services	\$5,500
Total Compensation	\$19,500

REMARKS

You agree to furnish us with full information as to your requirements, including any special or extraordinary considerations for the Project or special services needed, and also to make available all pertinent existing information and data that we will need to perform our services.

We will also furnish such Additional Services as you may request or as required.

This *Letter Proposal* represents the entire understanding between The City of Mora (Owner) and Short Elliot Hendrickson Inc. (Consultant) in respect of the Project outlined above. If it satisfactorily sets forth your understanding of our Agreement, please sign the attached Agreement and return it to me.

SEH appreciates the opportunity to serve the City of Mora. We look forward to continuing working with the City to complete this upcoming project. Please contact me directly at 612.720.5883 should you have questions or requests for additional information

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Greg Anderson, PE
City Engineer
(Lic. MN)

ah

c: Glenn Anderson, City of Mora

Supplemental Letter Agreement

In accordance with the Master Agreement for Professional Services between City of Mora ("Client"), and Short Elliott Hendrickson Inc. ("Consultant"), effective October 13, 2022, this Supplemental Letter Agreement dated August 15, 2023 authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: TH 65 Bike Trail Extension.

Client's Authorized Representative: Natasha Segelstrom
Address: 101 Lake St S, Mora, Minnesota, 55051, United States
Telephone: 3206791511 **email:** n.segelstrom@cityofmora.com

Project Manager: Greg Anderson
Address: 3535 Vadnais Center Drive, St. Paul, Minnesota 55110
Telephone: 6514902172 **email:** ganderson@sehinc.com

Scope: The Services to be provided by Consultant:

1. Provide construction administration and construction staking as needed during the construction of the improvements.
2. Provide daily on-site construction observation services during the construction of the improvements. The construction schedule is currently estimated to take approximately 2 months. We have estimated the on-site observation time at 80 hours. The on-site observation will be billed on an hourly basis and may be impacted by forces beyond our control, such as the weather, contractor's schedule and how efficiently he prosecutes his work. We will provide the City updates on the project's progress and how the observation budget estimate is tracking.
3. Coordinate material testing services with an outside consultant. The City will be invoiced for these services by the testing consultant directly.
4. Prepare "as-built", construction drawings of the improvements in hard copy and electronic AutoCAD format.

Resident Project Representative Services

RPR services will be provided in accordance with attached Exhibit B.

Schedule:

We do not yet have a schedule from the contractor for this project. A pre-construction conference will be held with City, SEH and contractor staff on late August 16th. City and SEH staff will coordinate with Dollar General staff on access and project updates. We do not anticipate the project to impact Little Ranches Road or access to Dollar General. The project completion date for the bike trail extension is November 3rd.

If there are delays in the Project that are beyond our control, the City agrees to grant additional time and compensation to complete the services.

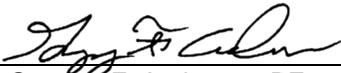
Payment:

The fee is hourly estimated to be \$19,500 including expenses and equipment. The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1.

Other Terms and Conditions: Other or additional terms contrary to the Master Agreement for Professional Services that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short Elliott Hendrickson Inc.

City of Mora

By: 
Full Name: Gregory F. Anderson, PE
Title: Client Service Manager

By: _____
Full Name: _____
Title: _____

Exhibit A-1
to Supplemental Letter Agreement
Between City of Mora (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated August 15, 2023

Payments to Consultant for Services and Expenses
Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services but instead are reimbursable expenses required in addition to hourly charges for services and shall be paid for as described in this Agreement:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

Exhibit B
to Supplemental Letter Agreement
Between City of Mora (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated August 15, 2023

A Listing of the Duties, Responsibilities and
Limitations of Authority of the Resident Project Representative

Through more extensive on site observations of the construction work in progress and field checks of materials and equipment by the Resident Project Representative (RPR), Consultant shall endeavor to provide further protection for Client against defects and deficiencies in the work of contractor (Work); but, the furnishing of such services will not make Consultant responsible for or give Consultant control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for contractor's failure to perform the Work in accordance with the Contract Documents. Contract Documents are the documents that govern or are pertinent to contractor's Work including but not limited to the agreement between Client and contractor, the contractor's bid, the bonds, specs, drawings, field orders, addenda, clarifications, interpretations, approved shop drawings and reports collectively called the Contract Documents. The duties and responsibilities of the RPR are further defined as follows:

A. General

RPR is an agent of Consultant at the site, will act as directed by and under the supervision of Consultant, and will confer with Consultant regarding RPR's actions. RPR's dealings in matters pertaining to the on site work shall in general be with Consultant and contractor keeping the Client advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of contractor. RPR shall generally communicate with Client with the knowledge of and under the direction of Consultant.

B. Duties and Responsibilities of RPR

1. Schedules: Review the progress schedule, schedule of shop drawing submittals and schedule of values prepared by Contractor and consult with Consultant concerning acceptability.
2. Conferences and Meetings: Attend meetings with contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
 - (a) Serve as Consultant's liaison with contractor, working principally through contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist Consultant in serving as Client's liaison with contractor when contractor's operations affect Client's on-site operations.
 - (b) Assist in obtaining from Client additional information, when required for proper execution of the Work.
4. Shop Drawings and Samples*:
 - (a) Record date of receipt of shop drawings and samples.
 - (b) Receive samples furnished at the site by contractor, and notify Consultant of availability of samples.
 - (c) Advise Consultant and contractor of the commencement of any Work requiring a shop drawing or sample if the submittal has not been approved by Consultant.
5. Review of Work, Observations and Tests:
 - (a) Conduct on-site observations of the Work in progress to assist Consultant in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - (b) Report to Consultant whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Consultant of

- Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- (c) Determine if tests, equipment and systems start-ups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to Consultant appropriate details relative to the test procedures and start-ups.
 - (d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to Consultant.
6. Interpretation of Contract Documents: Report to Consultant when clarification and interpretations of the Contract Documents are requested by contractor and transmit to contractor clarifications and interpretations as issued by Consultant.
 7. Modifications: Consider and evaluate contractor's suggestions for modifications in drawings or specifications and report with RPR's recommendations to Consultant. Transmit to contractor decisions as issued by Consultant.
 8. Records:
 - (a) Maintain at the job site orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the construction contract, Consultant's clarifications and interpretations of the Contract Documents, progress reports, and other related documents.
 - (b) Keep a diary or log book, recording contractor hours on the job site, weather conditions, data relative to questions of change orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Consultant.
 - (c) Record names, addresses and telephone numbers of all contractors, subcontractors and major suppliers of materials and equipment.
 9. Reports:
 - (a) Furnish Consultant periodic reports as required of progress of the Work and of contractor's compliance with the progress schedule and schedule of shop drawing and sample submittals.
 - (b) Consult with Consultant in advance of scheduled major tests, inspections or start of important phases of the Work.
 - (c) Draft proposed change orders and Work, obtaining backup material from contractor and recommend to Consultant change orders, and field orders.
 - (d) Report immediately to Consultant and Client upon the occurrence of any accident.
 10. Payment Requests: Review applications for payment with contractor for compliance with the established procedure for their submission and forward with recommendations to Consultant, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.
 11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to Consultant for review and forwarding to Client prior to final payment for the Work.
 12. Completion:
 - (a) Before Consultant issues a certificate of substantial completion, submit to contractor a list of observed items requiring completion or correction.
 - (b) Conduct final inspection in the company of Consultant, Client, and contractor and prepare a final list of items to be completed or corrected.
 - (c) Observe that all items on final list have been completed or corrected and make recommendations to Consultant concerning acceptance.

C. Limitations of Authority

Resident Project Representative:

1. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by Client.
2. Shall not exceed limitations of Consultant's authority as set forth in the Agreement for Professional Services.
3. Shall not undertake any of the responsibilities of contractor, subcontractors or contractor's superintendent.
4. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
5. Shall not accept shop drawing or sample submittals from anyone other than contractor.
6. Shall not authorize Client to occupy the Project in whole or in part.
7. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by Consultant.



Building a Better World
for All of Us®

August 11, 2023

RE: City of Mora, Minnesota
TH 65 Left Turn Lane at 9th Street
SEH No. MORA0 169235 14.00

Natasha Segelstrom
Administrative Services Director
City of Mora
101 Lake Street South
Mora, MN 55051

Dear Natasha:

Thank you for the opportunity to submit this proposal for providing engineering services related to the construction of the left turn lane on TH 65 at 9th Street. Our scope of work includes the construction observation, construction administration and field staking services.

PROJECT BACKGROUND

The City applied for and was awarded funds through MnDOT's Local Partnership Program (LPP) to construct a left turn lane for northbound traffic on TH 65 at 9th Street. SEH worked with MnDOT to complete the final plans. Bids were opened on the project on July 27 and a contract has been awarded to ACM, LLC to complete the construction of the improvements yet this fall.

A pre-construction conference is schedule for Wednesday, August 16th at 2:30 with contractor, City, Mora Public Schools, SEH, and MnDOT staff to kick-off the project. The contactor preliminarily plans to setup traffic control later next week and begin work on the project the week of August 21st. The project completion date is November 1st.

SCOPE OF WORK

1. Provide construction administration and construction staking as needed during the construction of the improvements.
2. Provide daily on-site construction observation services during the construction of the improvements. The construction schedule is currently estimated to take approximately 2 months. We have estimated the on-site observation time at 160 hours. The on-site observation will be billed on an hourly basis and may be impacted by forces beyond our control, such as the weather, contractor's schedule and how efficiently he prosecutes his work. We will provide the City updates on the project's progress and how the observation budget estimate is tracking.
3. Coordinate material testing services with an outside consultant. The City will be invoiced for these services by the testing consultant directly.
4. Coordinate with MnDOT and complete LPP program requirements for inspection, funding, and project close-out.
5. Prepare "as-built", construction drawings of the improvements in hard copy and electronic AutoCAD format.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-3507

651.490.2000 | 800.325.2055 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer

SCHEDULE

As stated above construction is anticipated to begin the week of August 21st. A pre-construction conference will be held on Wednesday, August 16th. With only a few residents on the project, City and SEH staff will work directly with the residents along TH 65 in the project area for access and project updates.

If there are delays in the Project that are beyond our control, the City agrees to grant additional time and compensation to complete the services.

COMPENSATION

Compensation for the services identified in the scope of work will be made on an hourly basis plus cost of reimbursable expenses. Total compensation will not exceed \$37,500 without prior authorization. The estimated breakdown of the task budgets is generally described below:

Task	Budget
Construction Observation	\$19,500
Construction Staking	\$4,500
Construction Administration Services	\$13,500
Total Compensation	\$37,500

REMARKS

You agree to furnish us with full information as to your requirements, including any special or extraordinary considerations for the Project or special services needed, and also to make available all pertinent existing information and data that we will need to perform our services.

We will also furnish such Additional Services as you may request or as required.

This *Letter Proposal* represents the entire understanding between The City of Mora (Owner) and Short Elliot Hendrickson Inc. (Consultant) in respect of the Project outlined above. If it satisfactorily sets forth your understanding of our Agreement, please sign the attached Agreement and return it to me.

SEH appreciates the opportunity to serve the City of Mora. We look forward to continuing working with the City to complete this upcoming project. Please contact me directly at 612.720.5883 should you have questions or requests for additional information

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Greg Anderson, PE
City Engineer
(Lic. MN)

ah

c: Glenn Anderson, City of Mora

Supplemental Letter Agreement

In accordance with the Master Agreement for Professional Services between City of Mora ("Client"), and Short Elliott Hendrickson Inc. ("Consultant"), effective August 11, 2022, this Supplemental Letter Agreement dated August 15, 2023 authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: TH 65 Left Turn Lane at 9th Street - Construction.

Client's Authorized Representative: Natasha Segelstrom
Address: 101 Lake St S, Mora, Minnesota, 55051, United States
Telephone: 320.679.1511 **email:** n.segelstrom@cityofmora.com

Project Manager: Greg Anderson
Address: 3535 Vadnais Center Drive, St. Paul, Minnesota 55110
Telephone: 651.490.2172 **email:** ganderson@sehinc.com

Scope: The Services to be provided by Consultant:

1. Provide construction administration and construction staking as needed during the construction of the improvements.
2. Provide daily on-site construction observation services during the construction of the improvements. The construction schedule is currently estimated to take approximately 2 months. We have estimated the on-site observation time at 160 hours. The on-site observation will be billed on an hourly basis and may be impacted by forces beyond our control, such as the weather, contractor's schedule and how efficiently he prosecutes his work. We will provide the City updates on the project's progress and how the observation budget estimate is tracking.
3. Coordinate material testing services with an outside consultant. The City will be invoiced for these services by the testing consultant directly.
4. Coordinate with MnDOT and complete LPP program requirements for inspection, funding, and project close-out.
5. Prepare "as-built", construction drawings of the improvements in hard copy and electronic AutoCAD format.

Resident Project Representative Services

RPR services will be provided in accordance with attached Exhibit B.

Schedule:

As stated above construction is anticipated to begin the week of August 21st. A pre-construction conference will be held on Wednesday, August 16th. With only a few residents on the project, City and SEH staff will work directly with the residents along TH 65 in the project area for access and project updates.

If there are delays in the Project that are beyond our control, the City agrees to grant additional time and compensation to complete the services.

Payment: The lump sum fee is \$37,500 including expenses and equipment. The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1.

Other Terms and Conditions: Other or additional terms contrary to the Master Agreement for Professional Services that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short Elliott Hendrickson Inc.

City of Mora

By: 
Full Name: Gregory F. Anderson, PE
Title: Client Service Manager

By: _____
Full Name: _____
Title: _____

Exhibit A-1
to Supplemental Letter Agreement
Between City of Mora (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated August 15, 2023

Payments to Consultant for Services and Expenses
Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

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The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services but instead are reimbursable expenses required in addition to hourly charges for services and shall be paid for as described in this Agreement:

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 11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to Consultant for review and forwarding to Client prior to final payment for the Work.
 12. Completion:
 - (a) Before Consultant issues a certificate of substantial completion, submit to contractor a list of observed items requiring completion or correction.
 - (b) Conduct final inspection in the company of Consultant, Client, and contractor and prepare a final list of items to be completed or corrected.
 - (c) Observe that all items on final list have been completed or corrected and make recommendations to Consultant concerning acceptance.

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Resident Project Representative:

1. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by Client.
2. Shall not exceed limitations of Consultant's authority as set forth in the Agreement for Professional Services.
3. Shall not undertake any of the responsibilities of contractor, subcontractors or contractor's superintendent.
4. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
5. Shall not accept shop drawing or sample submittals from anyone other than contractor.
6. Shall not authorize Client to occupy the Project in whole or in part.
7. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by Consultant.

CITY OF MORA



Financial Reports

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

June 30, 2023
[unaudited]

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CITY OF MORA
Fund Budgetary Performance
For the Quarter Ended June 30, 2023

	2023 YTD Budget	2023 YTD Actual	2023 YTD Balance	2023 % YTD Budget
GENERAL FUND				
Revenues	4,714,290.00	1,080,067.99	3,634,222.01	22.91%
Expenditures	4,720,967.00	1,783,820.32	2,937,146.68	37.79%
Surplus/(Deficit)		(703,752.33)		
STORM WATER FUND				
Revenues	114,800.00	64,328.62	50,471.38	56.04%
Expenditures	82,473.00	41,643.34	40,829.66	50.49%
Surplus/(Deficit)		22,685.28		
FIRE FUND				
Revenues	200,116.00	190,733.41	9,382.59	95.31%
Expenditures	209,411.00	225,039.20	(15,628.20)	107.46%
Surplus/(Deficit)		(34,305.79)		
CEMETERY FUND				
Revenues	46,600.00	26,466.99	20,133.01	56.80%
Expenditures	83,305.00	19,609.72	63,695.28	23.54%
Surplus/(Deficit)		6,857.27		
LIQUOR FUND				
Revenues	4,127,000.00	2,068,035.30	2,058,964.70	50.11%
Expenditures	4,182,140.00	2,048,518.53	2,133,621.47	48.98%
Surplus/(Deficit)		19,516.77		
TOTAL ALL FUNDS				
Revenues	9,202,806.00	3,429,632.31	5,773,173.69	37.27%
Expenditures	9,278,296.00	4,118,631.11	5,159,664.89	44.39%
Surplus/(Deficit)		(688,998.80)		



CITY OF MORA
BALANCE SHEET
 Current Period: June 2023

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
101 GENERAL FUND				
A				
G 101-11011 Cash NNB Checking	\$614,659.42	\$2,287,214.22	\$3,040,714.72	-\$138,841.08
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	\$700.00	\$0.00	\$700.00
G 101-11018 Cash FCB HI-FI	\$91,518.11	\$34.21	\$0.00	\$91,552.32
G 101-11020 Investments	\$1,517,675.40	\$14,243.67	\$1,111.53	\$1,530,807.54
G 101-11041 Interest Receivable	\$7,143.83	\$0.00	\$0.00	\$7,143.83
G 101-11052 Taxes Receivable-Delinquent	\$28,095.02	\$0.00	\$0.00	\$28,095.02
G 101-11151 Accounts Receivable	\$24,781.31	\$49,627.90	\$72,981.53	\$1,427.68
G 101-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11212 Special Assess Rec - Unamort	\$11,599.44	\$0.00	\$288.75	\$11,310.69
G 101-11213 Special Assess Rec - Amortize	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11551 Prepaid Ins	\$26,576.23	\$57,721.65	\$55,437.07	\$28,860.81
G 101-13325 Advance To TIF District 1-11	\$57,259.57	\$0.00	\$1,882.19	\$55,377.38
G 101-13330 Advance to Mora HRA 2019	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13335 Advance to Mora HRA 2021	\$127,199.57	\$0.00	\$12,096.68	\$115,102.89
	\$2,506,644.90	\$2,409,541.65	\$3,184,512.47	\$1,731,674.08
E				
G 101-24204 Fund Bal-Undes/Net Asset (en	-\$2,242,314.01	\$1,804,936.06	\$1,101,183.73	-\$1,538,561.68
	-\$2,242,314.01	\$1,804,936.06	\$1,101,183.73	-\$1,538,561.68
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	-\$13,714.89	\$0.00	\$0.00	-\$13,714.89
G 101-21707 Union Dues-AFSCME	-\$0.03	\$3,635.29	\$3,635.29	-\$0.03
G 101-21730 Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21740 Flexible Spending Accounts	\$0.00	\$7,695.68	\$7,695.68	\$0.00
G 101-22021 Accounts Payable	-\$40,638.77	\$40,638.77	\$0.00	\$0.00
G 101-22025 Landscape Deposit	-\$10,200.00	\$8,700.00	\$3,000.00	-\$4,500.00
G 101-22081 Surcharge - Building Permit	-\$1,670.23	\$111.10	\$749.85	-\$2,308.98
G 101-22082 Sales Tax Payable	-\$1.76	\$0.00	\$3,760.00	-\$3,761.76
G 101-22161 Accrued Vac-Sick Wages	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22171 Federal Withholding	\$0.00	\$66,275.15	\$66,275.15	\$0.00
G 101-22172 State Withholding	\$0.00	\$39,537.01	\$39,537.01	\$0.00
G 101-22173 FICA Tax Withholding	-\$2,120.47	\$125,972.42	\$125,972.42	-\$2,120.47
G 101-22174 PERA	-\$2,644.29	\$131,479.10	\$131,479.10	-\$2,644.29
G 101-22176 Medicare	-\$495.97	\$29,461.58	\$29,461.58	-\$495.97
G 101-22177 Group Health Insurance	-\$10,629.49	\$197,508.15	\$172,733.40	\$14,145.26
G 101-22178 Life Insurance	\$152.29	\$1,966.70	\$1,939.00	\$179.99
G 101-22179 VEBA or HSA Contributions	-\$477.35	\$19,416.84	\$19,417.00	-\$477.51
G 101-22180 Deferred Compensation Paya	\$0.00	\$18,820.00	\$18,820.00	\$0.00
G 101-22181 NCPERS - Life Ins	\$0.00	\$1,760.00	\$1,760.00	\$0.00
G 101-22182 The Equitable - Def Comp	\$0.00	\$390.00	\$390.00	\$0.00
G 101-22183 Health Care Savings Plan	\$0.00	\$14,551.81	\$14,551.81	\$0.00
G 101-22184 Child Support Payments	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22185 ICMA	\$0.00	\$2,075.00	\$2,075.00	\$0.00
G 101-22186 AFLAC	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22187 Delta Dental	-\$42.68	\$7,073.72	\$6,086.29	\$944.75
G 101-22200 Wellness Account	-\$354.67	\$0.00	\$0.00	-\$354.67
G 101-22201 Deposits	-\$12,600.00	\$6,560.00	\$3,360.00	-\$9,400.00
G 101-22223 Deferred Revenues - Tax_As	-\$39,694.46	\$288.75	\$0.00	-\$39,405.71
G 101-22281 Other Liabilities	\$0.00	\$1,010,144.92	\$1,010,144.92	\$0.00



CITY OF MORA
BALANCE SHEET
Current Period: June 2023

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
L	-\$264,330.89	\$1,734,061.99	\$1,662,843.50	-\$193,112.40
101 GENERAL FUND	\$0.00	\$5,948,539.70	\$5,948,539.70	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: June 2023

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
220 STORM WATER FUND				
A				
G 220-11011 Cash NNB Checking	\$156,981.67	\$67,813.94	\$70,256.45	\$154,539.16
G 220-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 220-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G 220-11152 Accounts Receivable - UB	\$9,813.10	\$66,118.69	\$64,901.87	\$11,029.92
G 220-11551 Prepaid Ins	\$0.00	\$1,058.02	\$529.02	\$529.00
G 220-12600 Fixed Assets	\$836,959.00	\$0.00	\$0.00	\$836,959.00
G 220-12601 Allowance for Depreciation	-\$369,000.88	\$0.00	\$10,568.76	-\$379,569.64
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
A	\$637,951.89	\$134,990.65	\$146,256.10	\$626,686.44
E				
G 220-24204 Fund Bal-Undes/Net Asset (en	\$62,774.46	\$45,394.57	\$68,079.85	\$40,089.18
E	\$62,774.46	\$45,394.57	\$68,079.85	\$40,089.18
L				
G 220-21500 Accrued Interest Payable	-\$6,013.45	\$0.00	\$0.00	-\$6,013.45
G 220-21600 Accrued Wages/Salaries Paya	-\$41.50	\$0.00	\$0.00	-\$41.50
G 220-22021 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 220-22031 Bonds Payable	-\$673,861.10	\$33,950.73	\$0.00	-\$639,910.37
G 220-22034 Unamortized Premium on Bon	-\$9,921.28	\$0.00	\$0.00	-\$9,921.28
G 220-22161 Accrued Vac-Sick Wages	-\$1,720.02	\$0.00	\$0.00	-\$1,720.02
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
L	-\$700,726.35	\$33,950.73	\$0.00	-\$666,775.62
220 STORM WATER FUND	\$0.00	\$214,335.95	\$214,335.95	\$0.00



CITY OF MORA
BALANCE SHEET
 Current Period: June 2023

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
222 FIRE FUND				
A				
G 222-11011 Cash NNB Checking	\$22,955.43	\$140,926.16	\$240,623.70	-\$76,742.11
G 222-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 222-11151 Accounts Receivable	\$15,387.50	\$159,753.66	\$109,946.41	\$65,194.75
G 222-11212 Special Assess Rec - Unamort	\$5,200.54	\$0.00	\$550.00	\$4,650.54
G 222-11551 Prepaid Ins	\$0.00	\$18,771.30	\$9,385.68	\$9,385.62
A	<u>\$43,543.47</u>	<u>\$319,451.12</u>	<u>\$360,505.79</u>	<u>\$2,488.80</u>
E				
G 222-24204 Fund Bal-Undes/Net Asset (en	-\$32,101.77	\$267,794.20	\$233,488.41	\$2,204.02
E	<u>-\$32,101.77</u>	<u>\$267,794.20</u>	<u>\$233,488.41</u>	<u>\$2,204.02</u>
L				
G 222-21600 Accrued Wages/Salaries Paya	-\$42.28	\$0.00	\$0.00	-\$42.28
G 222-22021 Accounts Payable	-\$6,198.88	\$6,198.88	\$0.00	\$0.00
G 222-22223 Deferred Revenues - Tax_As	-\$5,200.54	\$550.00	\$0.00	-\$4,650.54
L	<u>-\$11,441.70</u>	<u>\$6,748.88</u>	<u>\$0.00</u>	<u>-\$4,692.82</u>
222 FIRE FUND	<u>\$0.00</u>	<u>\$593,994.20</u>	<u>\$593,994.20</u>	<u>\$0.00</u>



CITY OF MORA
BALANCE SHEET
 Current Period: June 2023

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
225 CEMETERY FUND				
A				
G 225-11011 Cash NNB Checking	-\$15,469.62	\$26,420.00	\$20,326.16	-\$9,375.78
G 225-11018 Cash FCB HI-FI	\$2,171.65	\$46.99	\$0.00	\$2,218.64
G 225-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G 225-11551 Prepaid Ins	\$0.00	\$1,432.84	\$716.40	\$716.44
A	-\$13,297.97	\$27,899.83	\$21,042.56	-\$6,440.70
E				
G 225-24204 Fund Bal-Undes/Net Asset (en	\$13,347.44	\$19,609.72	\$26,466.99	\$6,490.17
E	\$13,347.44	\$19,609.72	\$26,466.99	\$6,490.17
L				
G 225-21600 Accrued Wages/Salaries Paya	-\$49.47	\$0.00	\$0.00	-\$49.47
G 225-22021 Accounts Payable	\$0.00	\$0.00	\$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
L	-\$49.47	\$0.00	\$0.00	-\$49.47
225 CEMETERY FUND	\$0.00	\$47,509.55	\$47,509.55	\$0.00



CITY OF MORA
BALANCE SHEET
 Current Period: June 2023

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
609 LIQUOR FUND				
A				
G 609-11011 Cash NNB Checking	\$756,141.75	\$3,943,169.07	\$4,070,735.18	\$628,575.64
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	\$37,975.73	\$13,173.34	\$12,867.39	\$38,281.68
G 609-11017 ATM Machine	\$23,658.39	\$527.08	\$0.00	\$24,185.47
G 609-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 609-11151 Accounts Receivable	\$44,615.67	\$1,672,773.04	\$1,677,033.03	\$40,355.68
G 609-11153 Accounts Receivable - Liq CrC	\$0.00	\$0.00	\$0.00	\$0.00
G 609-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 609-11316 Due From MN State Lottery	\$881.00	\$11,589.00	\$12,203.00	\$267.00
G 609-11419 Wine Inventory	\$100,192.52	\$19,365.02	\$5,934.54	\$113,623.00
G 609-11421 Liquor Inventory	\$187,313.45	\$84,959.55	\$23,580.02	\$248,692.98
G 609-11422 Beer Inventory	\$109,765.31	\$49,458.82	\$21,547.36	\$137,676.77
G 609-11423 Misc Inventory	\$17,747.57	\$12,210.82	\$829.41	\$29,128.98
G 609-11424 THC Infused Inventory	\$0.00	\$0.00	\$0.00	\$0.00
G 609-11551 Prepaid Ins	\$0.00	\$23,522.85	\$11,761.44	\$11,761.41
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	-\$615,719.70	\$0.00	\$24,499.38	-\$640,219.08
G 609-12631 Improvements Other Than Bl	\$27,279.76	\$0.00	\$0.00	\$27,279.76
G 609-12632 Allow For Depr - Improvemen	-\$13,420.38	\$0.00	\$682.02	-\$14,102.40
G 609-12641 Fixed Asset-Equip/Machinery	\$231,707.87	\$7,543.09	\$0.00	\$239,250.96
G 609-12642 Allow for Depr - M & E	-\$129,665.28	\$0.00	\$5,533.98	-\$135,199.26
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
A	\$2,476,892.28	\$5,838,291.68	\$5,867,206.75	\$2,447,977.21
E				
G 609-24204 Fund Bal-Undes/Net Asset (en	-\$1,388,617.75	\$2,216,219.47	\$2,235,736.24	-\$1,408,134.52
E	-\$1,388,617.75	\$2,216,219.47	\$2,235,736.24	-\$1,408,134.52
L				
G 609-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G 609-20816 Due to Minnesota State Lotter	-\$6,782.00	\$31,505.00	\$29,523.00	-\$4,800.00
G 609-20900 Advance From Electric Fund	-\$700,000.00	\$0.00	\$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	-\$5,878.50	\$0.00	\$0.00	-\$5,878.50
G 609-22021 Accounts Payable	-\$49,457.11	\$49,634.79	\$177.68	\$0.00
G 609-22022 Gift Certificates	-\$4,215.93	\$2,212.80	\$1,875.00	-\$3,878.13
G 609-22082 Sales Tax Payable	-\$39,415.14	\$193,457.00	\$196,802.07	-\$42,760.21
G 609-22161 Accrued Vac-Sick Wages	-\$7,562.85	\$0.00	\$0.00	-\$7,562.85
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
L	-\$1,088,274.53	\$276,809.59	\$228,377.75	-\$1,039,842.69
609 LIQUOR FUND	\$0.00	\$8,331,320.74	\$8,331,320.74	\$0.00



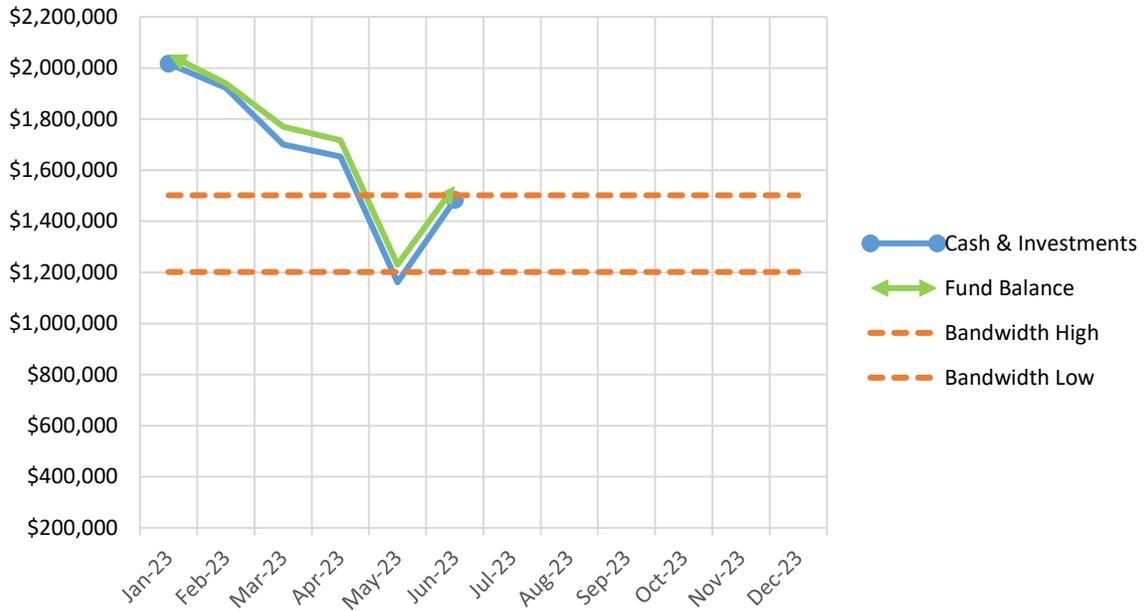
CITY OF MORA
BALANCE SHEET
Current Period: June 2023

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
	\$0.00	\$15,135,700.14	\$15,135,700.14	\$0.00



GENERAL FUND - 2023 Cash & Investments/Fund Balance

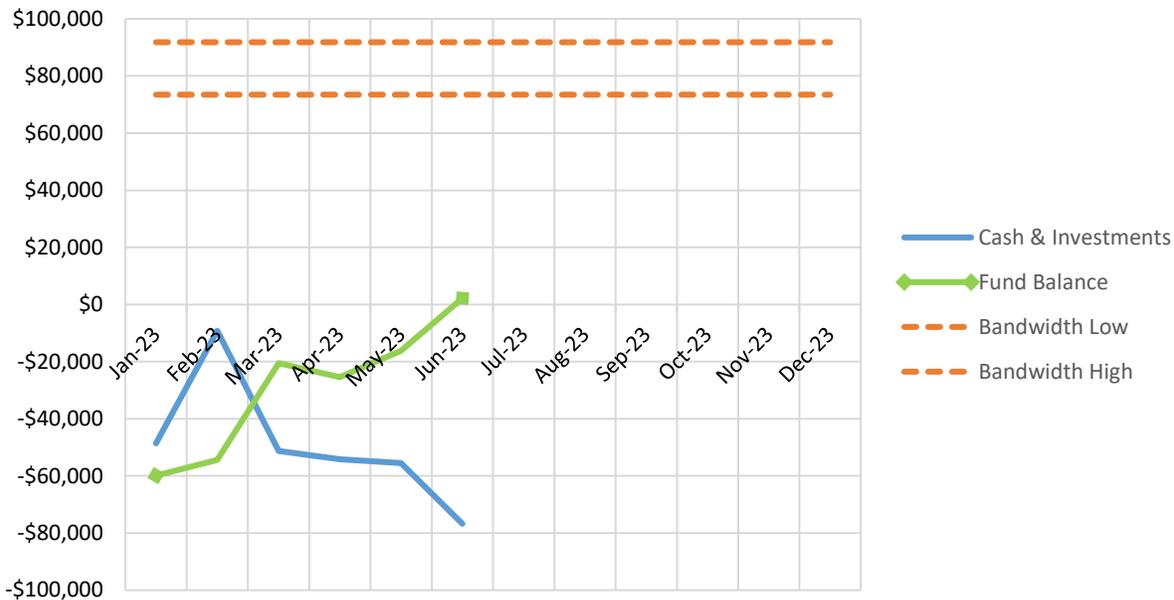


STORM WATER FUND - 2023 Cash & Investments/Fund Balance

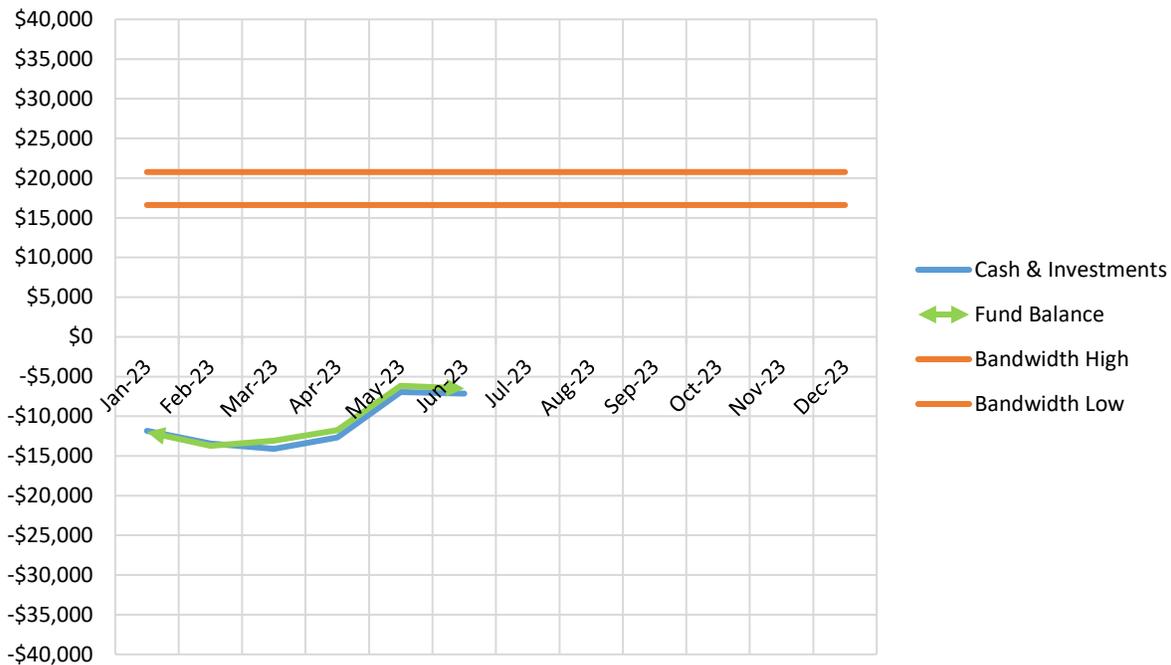




FIRE FUND - 2023 Cash & Investments/Fund Balance

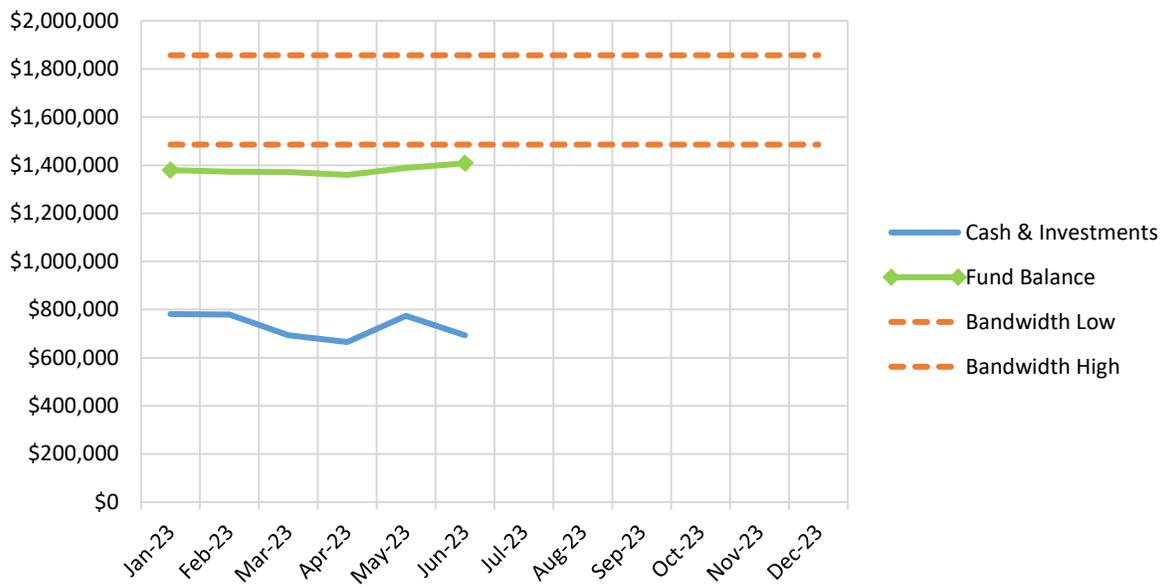


CEMETERY FUND - 2023 Cash & Investments/Fund Balance





LIQUOR FUND - 2023 Cash & Investments/Fund Balance



CITY OF MORA/MORA MUNICIPAL UTILITIES

Current Investments

Information current as of June 30, 2023

Bank/Agency	Location	Type	FDIC #	Broker	Amount	DTD/Issued	Due	Rate	
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%	
Greenstate Credit Union	North Liberty, IA	CD	60269	4M Fund	\$ 248,500.00	8/18/2021	8/18/2023	0.30%	
Servisfirst National Bank	Tampa, FL	CD	57993	4M Fund	\$ 242,000.00	8/18/2022	8/18/2023	3.20%	
Bank 7	OK	CD	4147	4M Fund	\$ 241,350.00	1/30/2023	10/30/2023	4.72%	
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	2.98%	
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%	
American Bank and Trust	Bowling Green, KY	CD	35568	4M Fund	\$ 245,189.12	9/14/2022	9/16/2024	3.02%	
First National Bank	Paragould, AR	CD	3887	4M Fund	\$ 227,300.00	8/8/2022	8/8/2025	3.02%	
Bank Hapoalim	New York, NY	CD	33686	4M Fund	\$ 227,100.00	8/8/2022	8/8/2025	3.04%	\$ 3,284,554.14
Neighborhood National Bank	Mora, MN	CD	18885	None	\$ 245,000.00	1/26/2022	1/26/2026	0.45%	\$ 245,000.00
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%	
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%	
Portage Bank	Bellevue, WA	CD	8197	RBC Wealth	\$ 245,000.00	6/21/2023	12/30/2025	4.70%	
First (1st) Source Bank	South Bend, IN	CD	9087	RBC Wealth	\$ 233,000.00	1/18/2023	7/20/2026	4.60%	
Medallion Bank	Salt Lake City, UT	CD	57449	RBC Wealth	\$ 245,000.00	8/30/2021	8/31/2026	0.85%	
Live Oak Bank	Wilmington, NC	CD	58665	RBC Wealth	\$ 240,000.00	9/11/2022	9/11/2026	3.65%	
Poppy Bank	Santa Rosa, CA	CD	57903	RBC Wealth	\$ 145,000.00	10/14/2022	10/14/2026	4.50%	
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%	
Iowa State Bank	Hull, IA	CD	13953	RBC Wealth	\$ 245,000.00	3/22/2023	3/22/2028	5.35%	
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%	
Celtic Bank	Salt Lake City, UT	CD	57056	RBC Wealth	\$ 245,000.00	1/31/2023	1/31/2029	4.40%	\$ 4,892,000.00
Israel Discount Bank	New York, NY	CD	19977	Wells Fargo	\$ 150,000.00	11/12/2021	8/14/2023	0.45%	
Synchrony Bank	Draper, UT	CD	27314	Wells Fargo	\$ 245,000.00	9/3/2021	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	1/29/2021	1/29/2026	0.50%	
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%	\$ 2,954,000.00
					<u>\$ 11,375,554.14</u>				

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, 2023

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

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

CITY OF MORA**DEFICIT FUNDS**

For the Year Ending December 31, 2023

	Fund	Fund No.	Fund Balance/ Net Assets 6/30/2023	Cash Balance 6/30/2023	Deficit to be funded by:
12	Cemetery Fund	225	(4,642)	(4,642)	(unknown)
7	Downtown Feed Mill Redevelopment	440	(30,755)	(30,755)	Sale of land
8	Airport Kastenbauer House	442	(97,389)	(97,389)	(unknown)
9	Crosswind	444	(19,912)	(19,912)	Grant proceeds
2	Dala Lane Improvement Project	446	(259,593)	(259,593)	Special assessments
11	2012 7th and Grove St. Improvements	451	(313,936)	(313,936)	(unknown)
1	Snake River Trail Project 2022	457	(44,043)	(44,043)	Grant proceeds/CARES ACT
10	Hwy 65 & 9th St Intersection	458	(27,744)	(27,744)	Grant proceeds
			(798,013)	(798,013)	

CITY OF MORA

Future Improvement Fund Balances
For the Year Ending December 31, 2023

		6/30/2023		12/31/2023	
Department	Item	CIP Item Number	Balance	Committed	Available
1	Undesignated	Undesignated	6,082.93		6,082.93
2	City Hall Building	City Hall Building	2,892.50		2,892.50
3	Planning & Zoning	2030 Comprehensive Plan	3,293.11		3,293.11
4	Finance	Computers	-		-
5	Finance	Copy Machine Replacement	2,961.25		2,961.25
6	Library	Flooring	-		-
7	Library	Library Building	-		-
8	Law Enforcement	Equipment	-		-
9	Streets	Public Parking Lots	3,500.00		3,500.00
10	Streets	Small Cities Assistance	-		-
11	Streets	Sand & Salt Shed Structure Replacement	41,553.79		41,553.79
12	Streets	Patching/Paving	95,000.00	95,000.00	5
13	Streets	Siren	CIP # 3121-2019-19	-	-
14	Streets	Crack Sealant Machine	CIP # 3121-2019-03	-	-
15	Streets	Med. Duty Dump Truck	CIP # 3121-2019-13	50,631.72	1.4
16	Streets	Street Sweeper Replace	CIP # 3121-2019-05 (09)	84,533.26	86,749.00
17	Streets	Heavy Duty Dump Truck	CIP # 3121-2019-11	18,441.47	2
22	Streets	Heavy Duty Dump/Plow Truck	CIP # 3121-2019-12	117,692.96	117,692.96
17	Streets	Heavy Duty Dump Truck	CIP # 3121-2019-14	80,639.73	80,639.73
19	Streets	Service Truck	CIP # 3121-2019-17	17,000.00	17,000.00
18	Streets	Service Truck	CIP # 3121-2019-18	4,544.50	4,544.50
20	Streets	Road Grader	CIP # 3121-2019-01	60,500.00	60,500.00
21	Streets	Front End Wheel Loader	CIP # 3121-2019-07	15,854.31	3
23	Streets	Router	10,000.00		10,000.00
24	Streets	Sidewalk Program	5,000.00		5,000.00
25	Streets	Seal Coating	30,501.97		30,501.97
26	Aquatic Center	Disinfection Equip	5,913.00		5,913.00
27	Aquatic Center	Concession Stand	-		-
28	Aquatic Center	Consultant Service	7,000.00		7,000.00
29	Aquatic Center	Building	80,006.00		80,006.00
30	Aquatic Center	Slide Re-coat	CIP # 5124-2019-09	-	-
31	Aquatic Center	Pool Grates	CIP # 5124-2019-10	-	-
32	Aquatic Center	Pool Filter Replacement	CIP # 5124-2020-01	116,436.15	116,436.15
33	Parks	Future Parks (Developers)	17,122.21		17,122.21
34	Parks	Bike Trail Sealing	12,000.00		12,000.00
35	Parks	JC Fields	500.00		500.00
36	Parks	Tennis/BB Courts	CIP # 5202-2019-05	24,000.00	24,000.00
37	Parks	Kids Kingdom	30,000.00		30,000.00
38	Parks	Trails	10,000.00		10,000.00
39	Parks	Pavillion Renovation	CIP # 5202-2021-03	10,000.00	3,200.00
40	Parks	Mower	CIP # 5202-2019-01	10,915.42	10,915.42
41	Parks	Service Truck	CIP # 5202-2019-06	1,018.50	1,018.50
42	Parks	Fox Run Park	CIP # 5202-2021-01	173,757.83	173,757.83
43	Airport	Crosswind Runway	7,885.09		7,885.09
44	Airport	Mower	CIP # 7310-2019-04	16,158.83	7,900.00
45	Airport	Electronic Fuel Purchasing System	CIP # 7310-2019-03	24,000.00	24,000.00
46	Airport	New Fuel Line	CIP # 7310-2020-01	29,000.00	29,000.00
47	Airport	Surface Maint. Equipment	CIP # 7310-2019-05	19,124.27	19,124.27
48	Airport	A&D Driveway/Lot Rehab	CIP # 7310-2019-07	24,590.34	24,590.34
49	Cemetery	Mower	CIP # 7810-2019-02	10,248.54	7,900.00
50	Cemetery	Vehicle	1,018.51		1,018.51
51	Cemetery	Future Expansion	5,000.00		5,000.00
			<u>1,286,318.19</u>	<u>261,249.00</u>	<u>1,025,069.19</u>

Notes:

- \$9,249 from Medium Duty Dump Truck to Road Grader; city council approved 05/16/2023
- \$51,251 from Street Sweeper to Road Grader; city council approved 05/16/2023
- \$60,500 from Med Duty Dump Truck and Road Grader; city council approved 05/16/2023
- \$26,587 from Med Duty Dump Truck to Patching/Paving for Blacktop/Resurfacing of Village Green Lane, Village Green Place, Locust Street, Snake River Canoe Park Access, and Oakwood cemetery
- \$68,413 Patching/Paving of Village Green Lane, Village Green Place, Locust Street, Snake River Canoe Park Access, and Oakwood cemetery
- *4. & *5. City Council approved 06/01/2023 w/Kanabec County bid. Maximum amount for blacktop/overlay not to exceed \$130,000. Actual amount of transfer from Med Duty Dump Truck dependent on actual expenditures.
- Purchase of Mower in 2022; committed funds to be moved
- Partial Pavilion completion in 2022; committed funds to be moved

CITY OF MORA

Future Fire Equipment Fund (FFEF) Balances

For the Year Ended December 31, 2023

	Department	Item	6/30/2023 Balance	Committed	12/31/2023 Available
1	Fire	Trucks	893,837.42		893,837.42
2	Fire	Equipment	138,582.79	17,950.00 ²	120,632.79
3	Fire	Building	71,760.00		71,760.00
			<u>1,104,180.21</u>	<u>17,950.00</u>	<u>1,086,230.21</u>

Notes:

2. for Fire Dept turnout gear	7,500.00
2. for Fire Dept 2.5" hose	450.00
2. for Fire Dept Thermal Camera Replacement	7,500.00
2. for Fire Dept 1.75" attack line hose	1,000.00
2. for Fire Dept 5" hose	1,500.00



CITY OF MORA
Revenue Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
101 GENERAL FUND					
41000 GENERAL GOVERNMENT					
Tax Increments	\$18,000.00	\$13,526.67	\$4,473.33	24.85%	
Current Ad Valorem Taxes	\$861,446.00	\$454,180.52	\$407,265.48	47.28%	
Mobile Home Taxes	\$2,500.00	\$299.90	\$2,200.10	88.00%	
Penalties & Interest	\$1,720.00	\$0.00	\$1,720.00	100.00%	
Forfeited Tax Sale Revenue	\$0.00	\$0.00	\$0.00	0.00%	
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	
Local Government Aid	\$1,045,625.00	\$0.00	\$1,045,625.00	100.00%	
Other State Grants & Aids	\$500.00	\$0.00	\$500.00	100.00%	
Agricultural Market Value Cred	\$120.00	\$0.00	\$120.00	100.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Other Grants & Aids	\$1,500.00	\$0.00	\$1,500.00	100.00%	
Franchise Fee - Cable TV	\$24,000.00	\$12,382.91	\$11,617.09	48.40%	
Franchise Fee - Natural Gas	\$46,000.00	\$11,941.22	\$34,058.78	74.04%	
Franchise Fee - Electric	\$235,000.00	\$145,545.24	\$89,454.76	38.07%	
Other Misc Charges	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$556.00	\$288.75	\$267.25	48.07%	
Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	0.00%	
Interest Earnings	\$22,650.00	\$14,717.37	\$7,932.63	35.02%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$281.60	-\$281.60	0.00%	
Dividends	\$0.00	\$0.00	\$0.00	0.00%	
Rent	\$2,420.00	\$0.00	\$2,420.00	100.00%	
Contributions & Donations	\$2,500.00	\$0.00	\$2,500.00	100.00%	
Misc Income	\$3,000.00	\$1,203.14	\$1,796.86	59.90%	
Sale of Fixed Assets	\$0.00	\$8,153.99	-\$8,153.99	0.00%	See Note A.
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$2,260.00	\$1,145.19	\$1,114.81	49.33%	
Trf from Enterprise Fund	\$285,000.00	\$142,500.00	\$142,500.00	50.00%	
Proceeds from Long Term Debt	\$220,500.00	\$0.00	\$220,500.00	100.00%	
41000 GENERAL GOVERNMENT	\$2,775,297.00	\$806,166.50	\$1,969,130.50		
41110 MAYOR & COUNCIL					
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
41110 MAYOR & COUNCIL	\$0.00	\$0.00	\$0.00		
41320 ADMINISTRATION					
Other Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
41320 ADMINISTRATION	\$0.00	\$0.00	\$0.00		
41410 ELECTIONS					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Other Misc Charges	\$0.00	\$0.00	\$0.00	0.00%	
41410 ELECTIONS	\$0.00	\$0.00	\$0.00		
41520 FINANCE					
Liquor Licenses	\$17,000.00	\$270.00	\$16,730.00	98.41%	
Other Business Licenses	\$4,000.00	\$425.00	\$3,575.00	89.38%	
Other Non-Business Permits	\$200.00	\$175.00	\$25.00	12.50%	
Assessment Searches	\$4,000.00	\$840.00	\$3,160.00	79.00%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.09	-\$0.09	0.00%	
Trf from Special Revenue Fund	\$20,780.00	\$5,500.00	\$15,280.00	73.53%	



CITY OF MORA
Revenue Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$17,000.00	\$8,499.98	\$8,500.02	50.00%	
41520 FINANCE	\$62,980.00	\$15,710.07	\$47,269.93		
41800 HUMAN RESOURCES					
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$300.00	\$270.00	\$30.00	10.00%	
Trf from Special Revenue Fund	\$11,330.00	\$0.00	\$11,330.00	100.00%	
Trf from Enterprise Fund	\$7,986.00	\$0.00	\$7,986.00	100.00%	
41800 HUMAN RESOURCES	\$19,616.00	\$270.00	\$19,346.00		
41910 PLANNING & ZONING					
Zoning & Subdivision Fees	\$2,500.00	\$1,580.00	\$920.00	36.80%	
Plan Review Fees	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Maps & Copies	\$0.00	\$0.00	\$0.00	0.00%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$1,000.00	\$12,700.00	-\$11,700.00	-1170.00%	See Note B.
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%	
41910 PLANNING & ZONING	\$3,500.00	\$14,280.00	-\$10,780.00		
41920 INFORMATION TECHNOLOGY					
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$9,658.00	\$0.00	\$9,658.00	100.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$25,569.00	\$0.00	\$25,569.00	100.00%	
41920 INFORMATION TECHN	\$35,227.00	\$0.00	\$35,227.00		
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	\$1,833.28	-\$1,833.28	0.00%	See Note C.
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$50,000.00	\$0.00	\$50,000.00	100.00%	
41940 CITY HALL BUILDING	\$50,000.00	\$1,833.28	\$48,166.72		
41941 LIBRARY BUILDING					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Rent	\$2,400.00	\$2,090.00	\$310.00	12.92%	
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%	
41941 LIBRARY BUILDING	\$2,400.00	\$2,090.00	\$310.00		
42120 LAW ENFORCEMENT					
Police Training Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	
Police Aid	\$46,000.00	\$0.00	\$46,000.00	100.00%	
Court Fines	\$11,000.00	\$7,096.12	\$3,903.88	35.49%	
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%	
42120 LAW ENFORCEMENT	\$57,000.00	\$7,096.12	\$49,903.88		



CITY OF MORA
Revenue Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
42220 FIRE					
Fire Relief Pension	\$56,000.00	\$2,000.00	\$54,000.00	96.43%	
42220 FIRE	\$56,000.00	\$2,000.00	\$54,000.00		
42401 BUILDING					
Building Permits	\$30,000.00	\$15,563.94	\$14,436.06	48.12%	
Other Misc Charges	\$1,000.00	\$5,011.94	-\$4,011.94	-401.19%	
42401 BUILDING	\$31,000.00	\$20,575.88	\$10,424.12		
43121 STREETS					
Other Non-Business Permits	\$2,000.00	\$1,270.00	\$730.00	36.50%	
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	\$8,117.60	\$0.40	0.00%	
Weed Cleaning	\$0.00	\$0.00	\$0.00	0.00%	
Rent	\$50.00	\$0.00	\$50.00	100.00%	
Misc Income	\$200.00	\$0.00	\$200.00	100.00%	
Sale of Fixed Assets	\$34,000.00	\$0.00	\$34,000.00	100.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$225,000.00	\$0.00	\$225,000.00	100.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
43121 STREETS	\$269,368.00	\$9,387.60	\$259,980.40		
43160 STREET LIGHTING					
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$7,389.00	-\$7,389.00	0.00%	See Note D.
43160 STREET LIGHTING	\$0.00	\$7,389.00	-\$7,389.00		
43180 GARAGE					
Misc Income	\$200.00	\$0.00	\$200.00	100.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$239,077.00	\$0.00	\$239,077.00	100.00%	
43180 GARAGE	\$239,277.00	\$0.00	\$239,277.00		
45124 AQUATIC CENTER					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Swim Fees	\$75,000.00	\$35,684.31	\$39,315.69	52.42%	
Pool Lesson Fees	\$50,000.00	\$53,480.00	-\$3,480.00	-6.96%	
Concessions	\$50,000.00	\$19,039.99	\$30,960.01	61.92%	
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	\$0.00	\$100.00	100.00%	
Cash Over/Short	-\$500.00	-\$2.10	-\$497.90	99.58%	
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%	
45124 AQUATIC CENTER	\$175,600.00	\$108,202.20	\$67,397.80		
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	\$580.00	\$920.00	61.33%	
Contributions & Donations	\$12,000.00	\$13,068.00	-\$1,068.00	-8.90%	
Misc Income	\$500.00	\$0.00	\$500.00	100.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA
Revenue Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$6,800.00	\$0.00	\$6,800.00	100.00%	
45202 PARKS	\$20,800.00	\$13,648.00	\$7,152.00		
47310 AIRPORT					
Federal Airport Grant - FAA	\$656,250.00	\$17,620.00	\$638,630.00	97.32%	
Other State Grants & Aids	\$100,000.00	\$0.00	\$100,000.00	100.00%	
State Airport Maintenance	\$32,000.00	\$18,165.18	\$13,834.82	43.23%	
Concessions	\$0.00	\$0.00	\$0.00	0.00%	
Airport Hangar Rent	\$8,500.00	\$7,339.38	\$1,160.62	13.65%	
Rent	\$12,300.00	\$5,775.00	\$6,525.00	53.05%	
Contributions & Donations	\$800.00	\$900.00	-\$100.00	-12.50%	
Fuel Sales	\$58,000.00	\$21,619.78	\$36,380.22	62.72%	
Misc Income	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$48,375.00	\$0.00	\$48,375.00	100.00%	
47310 AIRPORT	\$916,225.00	\$71,419.34	\$844,805.66		
101 GENERAL FUND	\$4,714,290.00	\$1,080,067.99	\$3,634,222.01		
220 STORM WATER FUND					
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	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Penalties	\$800.00	\$800.24	-\$0.24	-0.03%	
Storm Water Fees	\$114,000.00	\$63,528.38	\$50,471.62	44.27%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
47800 STORM WATER	\$114,800.00	\$64,328.62	\$50,471.38		
220 STORM WATER FUND	\$114,800.00	\$64,328.62	\$50,471.38		
222 FIRE FUND					
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	\$4,000.00	\$3,275.16	\$724.84	18.12%	
Fire Protection/Calls	\$40,000.00	\$17,812.50	\$22,187.50	55.47%	
Police & Fire Reports	\$0.00	\$0.00	\$0.00	0.00%	
Fire Protection Services	\$96,411.00	\$96,411.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$550.00	-\$550.00	0.00%	
Int/Pen on Spec Assmts	\$0.00	\$5.50	-\$5.50	0.00%	
Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	
Dividends	\$0.00	\$0.00	\$0.00	0.00%	
Contributions & Donations	\$0.00	\$30,924.25	-\$30,924.25	0.00%	See Note E.
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$41,755.00	\$41,755.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$17,950.00	\$0.00	\$17,950.00	100.00%	
42220 FIRE	\$200,116.00	\$190,733.41	\$9,382.59		



CITY OF MORA
Revenue Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
222 FIRE FUND	\$200,116.00	\$190,733.41	\$9,382.59		
225 CEMETERY FUND					
47810 CEMETERY					
Perpetual Care	\$0.00	\$0.00	\$0.00	0.00%	
Sales of Lots	\$20,000.00	\$6,000.00	\$14,000.00	70.00%	
Interment Fees	\$25,000.00	\$19,700.00	\$5,300.00	21.20%	
Stone Setting Fee	\$1,600.00	\$720.00	\$880.00	55.00%	
Interest Earnings	\$0.00	\$0.82	-\$0.82	0.00%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	0.00%	
Dividends	\$0.00	\$0.00	\$0.00	0.00%	
Rent	\$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%	
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	\$46.17	-\$46.17	0.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
47810 CEMETERY	\$46,600.00	\$26,466.99	\$20,133.01		
225 CEMETERY FUND	\$46,600.00	\$26,466.99	\$20,133.01		
609 LIQUOR FUND					
49750 LIQUOR STORE					
Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	
Dividends	\$0.00	\$0.00	\$0.00	0.00%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$300.00	\$0.00	\$300.00	100.00%	
Recoveries of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	
Wine Club	\$2,000.00	\$1,337.00	\$663.00	33.15%	
Wine Sales	\$394,200.00	\$189,873.69	\$204,326.31	51.83%	
Liquor Sales	\$1,324,100.00	\$713,359.39	\$610,740.61	46.12%	
Beer Sales	\$2,222,200.00	\$1,029,836.88	\$1,192,363.12	53.66%	
Liquor & Beer Coupons	\$0.00	\$0.00	\$0.00	0.00%	
Misc Sales	\$180,000.00	\$131,515.68	\$48,484.32	26.94%	
THC Infused Sales	\$0.00	\$0.00	\$0.00	0.00%	
Lottery	\$3,500.00	\$1,756.61	\$1,743.39	49.81%	
Commissions	\$1,000.00	\$527.08	\$472.92	47.29%	
Cash Discounts	\$0.00	\$0.00	\$0.00	0.00%	
Cash Over/Short	-\$300.00	-\$171.03	-\$128.97	42.99%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
49750 LIQUOR STORE	\$4,127,000.00	\$2,068,035.30	\$2,058,964.70		
609 LIQUOR FUND	\$4,127,000.00	\$2,068,035.30	\$2,058,964.70		
	\$9,202,806.00	\$3,429,632.31	\$5,773,173.69		



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
101 GENERAL FUND					
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	\$23,000.00	\$10,000.02	\$12,999.98	56.52%	
Insurance	\$7,570.00	\$3,520.98	\$4,049.02	53.49%	
Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$800.00	\$0.00	\$800.00	100.00%	
Tax Abatement Payments	\$4,000.00	\$0.00	\$4,000.00	100.00%	
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	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
41000 GENERAL GOVERNMENT	\$35,870.00	\$13,521.00	\$22,349.00	62.31%	
41110 MAYOR & COUNCIL					
Wages & Salaries	\$21,000.00	\$10,499.94	\$10,500.06	50.00%	
FICA	\$1,302.00	\$651.06	\$650.94	50.00%	
Medicare	\$305.00	\$152.16	\$152.84	50.11%	
Office Supplies	\$300.00	\$202.06	\$97.94	32.65%	
Other Operating Supplies	\$50.00	\$36.84	\$13.16	26.32%	
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$0.00	\$472.97	-\$472.97	0.00%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$500.00	\$1,419.50	-\$919.50	-183.90%	See Note F.
Professional Services - Misc	\$0.00	\$0.00	\$0.00	0.00%	
Postage	\$35.00	\$0.00	\$35.00	100.00%	
Meetings, Training, & Travel	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Advertising	\$250.00	\$0.00	\$250.00	100.00%	
Contributions	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$120.00	\$40.50	\$79.50	66.25%	
Workers Comp Insurance	\$122.00	\$36.06	\$85.94	70.44%	
Dues & Subscriptions	\$10,000.00	\$6,668.00	\$3,332.00	33.32%	
Miscellaneous	\$300.00	\$66.50	\$233.50	77.83%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
41110 MAYOR & COUNCIL	\$35,284.00	\$20,245.59	\$15,038.41	42.62%	
41320 ADMINISTRATION					
Wages & Salaries	\$94,050.00	\$66,271.95	\$27,778.05	29.54%	
PERA	\$7,054.00	\$4,970.60	\$2,083.40	29.54%	
FICA	\$5,831.00	\$3,974.00	\$1,857.00	31.85%	
Medicare	\$1,364.00	\$929.53	\$434.47	31.85%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$0.00	\$0.00	\$0.00	0.00%	
Health Insurance	\$4,695.00	\$2,247.54	\$2,447.46	52.13%	
Life Insurance	\$138.00	\$124.74	\$13.26	9.61%	
Dental Insurance	\$64.00	\$32.04	\$31.96	49.94%	
Office Supplies	\$400.00	\$418.19	-\$18.19	-4.55%	
Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%	
Lubricants & Additives	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$75.00	\$2.86	\$72.14	96.19%	
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$50.00	\$46.91	\$3.09	6.18%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Engineering	\$500.00	\$0.00	\$500.00	100.00%	
Legal Services	\$500.00	\$360.00	\$140.00	28.00%	
Professional Services - Misc	\$2,000.00	\$13,904.94	-\$11,904.94	-595.25%	See Note G.
Telephone	\$300.00	\$0.00	\$300.00	100.00%	
Postage	\$30.00	\$9.90	\$20.10	67.00%	
Meetings, Training, & Travel	\$2,000.00	\$661.77	\$1,338.23	66.91%	
Insurance	\$440.00	\$176.52	\$263.48	59.88%	
Workers Comp Insurance	\$904.00	\$254.55	\$649.45	71.84%	
Dues & Subscriptions	\$1,100.00	\$137.70	\$962.30	87.48%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
41320 ADMINISTRATION	\$121,495.00	\$94,523.74	\$26,971.26	22.20%	
41410 ELECTIONS					
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Printed Forms & Paper	\$0.00	\$0.00	\$0.00	0.00%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
41410 ELECTIONS	\$0.00	\$0.00	\$0.00	0.00%	
41520 FINANCE					
Wages & Salaries	\$111,104.00	\$31,824.75	\$79,279.25	71.36%	
PERA	\$8,333.00	\$2,292.56	\$6,040.44	72.49%	
FICA	\$6,888.00	\$1,931.50	\$4,956.50	71.96%	
Medicare	\$1,611.00	\$451.76	\$1,159.24	71.96%	
VEBA or H.S.A.	\$1,200.00	\$550.00	\$650.00	54.17%	
Health Insurance	\$16,800.00	\$7,558.10	\$9,241.90	55.01%	
Life Insurance	\$207.00	\$76.23	\$130.77	63.17%	
Dental Insurance	\$64.00	\$26.70	\$37.30	58.28%	
Office Supplies	\$500.00	\$675.07	-\$175.07	-35.01%	
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	\$167.93	-\$67.93	-67.93%	
Repair/Maint - Bldg & Equip	\$0.00	\$4.99	-\$4.99	0.00%	
Small Tools & Equipment	\$100.00	\$352.14	-\$252.14	-252.14%	
Auditing	\$9,000.00	\$7,474.00	\$1,526.00	16.96%	
Legal Services	\$0.00	\$0.00	\$0.00	0.00%	
Assessing	\$14,408.00	\$1,003.00	\$13,405.00	93.04%	
Professional Services - Misc	\$23,500.00	\$1,788.75	\$21,711.25	92.39%	
Telephone	\$0.00	\$0.00	\$0.00	0.00%	
Postage	\$1,500.00	\$974.94	\$525.06	35.00%	
Meetings, Training, & Travel	\$700.00	\$1,940.74	-\$1,240.74	-177.25%	
Advertising	\$60.00	\$0.00	\$60.00	100.00%	
Insurance	\$1,300.00	\$444.48	\$855.52	65.81%	
Workers Comp Insurance	\$933.00	\$273.45	\$659.55	70.69%	
Dues & Subscriptions	\$350.00	\$153.00	\$197.00	56.29%	
Miscellaneous	\$50.00	\$124.16	-\$74.16	-148.32%	
Payment Processing Expenses	\$0.00	\$1.26	-\$1.26	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
41520 FINANCE	\$198,708.00	\$60,089.51	\$138,618.49	69.76%	
41610 LEGAL					
Legal Services	\$32,000.00	\$15,838.85	\$16,161.15	50.50%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Professional Services - Misc	\$800.00	\$450.00	\$350.00	43.75%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$50.00	\$19.50	\$30.50	61.00%	
41610 LEGAL	\$32,850.00	\$16,308.35	\$16,541.65	50.36%	
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	\$200.00	\$213.16	-\$13.16	-6.58%	
Recognition/Wellness Programs	\$3,000.00	\$818.62	\$2,181.38	72.71%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Professional Services - Misc	\$20,000.00	\$3,828.81	\$16,171.19	80.86%	
Postage	\$450.00	\$225.00	\$225.00	50.00%	
Meetings, Training, & Travel	\$1,000.00	\$232.25	\$767.75	76.78%	
Advertising	\$6,800.00	\$2,396.47	\$4,403.53	64.76%	
Insurance	\$40.00	\$19.98	\$20.02	50.05%	
Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$230.00	\$439.00	-\$209.00	-90.87%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
Payment Processing Expenses	\$1,000.00	\$350.00	\$650.00	65.00%	
41800 HUMAN RESOURCES	\$33,770.00	\$8,523.29	\$25,246.71	74.76%	
41910 PLANNING & ZONING					
Wages & Salaries	\$67,535.00	\$32,073.21	\$35,461.79	52.51%	
PERA	\$4,953.00	\$2,405.48	\$2,547.52	51.43%	
FICA	\$4,187.00	\$1,943.65	\$2,243.35	53.58%	
Medicare	\$979.00	\$454.55	\$524.45	53.57%	
VEBA or H.S.A.	\$1,020.00	\$510.00	\$510.00	50.00%	
Health Insurance	\$14,280.00	\$7,008.42	\$7,271.58	50.92%	
Life Insurance	\$117.00	\$70.68	\$46.32	39.59%	
Dental Insurance	\$90.00	\$44.82	\$45.18	50.20%	
Office Supplies	\$200.00	\$73.90	\$126.10	63.05%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Small Tools & Equipment	\$200.00	\$35.60	\$164.40	82.20%	
Engineering	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Legal Services	\$2,500.00	\$703.00	\$1,797.00	71.88%	
Professional Services - Misc	\$5,000.00	\$721.06	\$4,278.94	85.58%	
Telephone	\$300.00	\$172.74	\$127.26	42.42%	
Postage	\$30.00	\$0.00	\$30.00	100.00%	
Meetings, Training, & Travel	\$1,000.00	\$15.00	\$985.00	98.50%	
Advertising	\$600.00	\$331.38	\$268.62	44.77%	
Insurance	\$400.00	\$124.98	\$275.02	68.76%	
Workers Comp Insurance	\$695.00	\$196.60	\$498.40	71.71%	
Dues & Subscriptions	\$650.00	\$0.00	\$650.00	100.00%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
41910 PLANNING & ZONING	\$105,786.00	\$46,885.07	\$58,900.93	55.68%	



CITY OF MORA
Expenditure Guideline For City Council
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Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
41920 INFORMATION TECHNOLOGY					
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$250.00	\$1,484.00	-\$1,234.00	-493.60%	
Repair/Maint - Bldg & Equip	\$2,000.00	\$1,384.05	\$615.95	30.80%	
Small Tools & Equipment	\$2,000.00	\$837.46	\$1,162.54	58.13%	
Professional Services - Misc	\$20,000.00	\$12,901.23	\$7,098.77	35.49%	
Telephone	\$1,150.00	\$530.34	\$619.66	53.88%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Rentals	\$3,800.00	\$1,095.26	\$2,704.74	71.18%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$23,000.00	\$0.00	\$23,000.00	100.00%	
41920 INFORMATION TECHN	\$52,200.00	\$18,232.34	\$33,967.66	65.07%	
41940 CITY HALL BUILDING					
Wages & Salaries	\$12,005.00	\$6,720.44	\$5,284.56	44.02%	
PERA	\$900.00	\$277.07	\$622.93	69.21%	
FICA	\$744.00	\$406.07	\$337.93	45.42%	
Medicare	\$174.00	\$95.00	\$79.00	45.40%	
VEBA or H.S.A.	\$132.00	\$65.41	\$66.59	50.45%	
Health Insurance	\$1,895.00	\$919.01	\$975.99	51.50%	
Life Insurance	\$16.00	\$9.46	\$6.54	40.88%	
Dental Insurance	\$13.00	\$6.96	\$6.04	46.46%	
Cleaning Supplies	\$300.00	\$20.64	\$279.36	93.12%	
Laundry/Rugs	\$600.00	\$462.02	\$137.98	23.00%	
Other Operating Supplies	\$250.00	\$551.35	-\$301.35	-120.54%	
Repair/Maint - Bldg & Equip	\$3,000.00	\$679.62	\$2,320.38	77.35%	
Small Tools & Equipment	\$250.00	\$440.47	-\$190.47	-76.19%	
Professional Services - Misc	\$300.00	\$0.00	\$300.00	100.00%	
Telephone	\$7,000.00	\$3,889.99	\$3,110.01	44.43%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$2,390.00	\$1,136.52	\$1,253.48	52.45%	
Workers Comp Insurance	\$276.00	\$97.51	\$178.49	64.67%	
Electricity	\$4,000.00	\$2,344.45	\$1,655.55	41.39%	
Water	\$1,000.00	\$361.07	\$638.93	63.89%	
Natural Gas - Heat	\$3,000.00	\$2,262.39	\$737.61	24.59%	
Garbage Removal	\$700.00	\$379.38	\$320.62	45.80%	
Sewer	\$550.00	\$270.76	\$279.24	50.77%	
Storm Water	\$150.00	\$81.49	\$68.51	45.67%	
Rentals	\$600.00	\$578.40	\$21.60	3.60%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$100,000.00	\$85,935.20	\$14,064.80	14.06%	
41940 CITY HALL BUILDING	\$140,245.00	\$107,990.68	\$32,254.32	23.00%	
41941 LIBRARY BUILDING					
Wages & Salaries	\$13,335.00	\$3,208.37	\$10,126.63	75.94%	
PERA	\$1,000.00	\$10.24	\$989.76	98.98%	
FICA	\$827.00	\$198.55	\$628.45	75.99%	
Medicare	\$193.00	\$46.53	\$146.47	75.89%	
VEBA or H.S.A.	\$24.00	\$1.40	\$22.60	94.17%	
Health Insurance	\$430.00	\$21.97	\$408.03	94.89%	
Life Insurance	\$4.00	\$0.24	\$3.76	94.00%	
Dental Insurance	\$1.00	\$0.06	\$0.94	94.00%	
Cleaning Supplies	\$200.00	\$32.63	\$167.37	83.69%	
Laundry/Rugs	\$900.00	\$462.20	\$437.80	48.64%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Other Operating Supplies	\$150.00	\$120.51	\$29.49	19.66%	
Landscaping Materials	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$2,000.00	\$3,120.79	-\$1,120.79	-56.04%	See Note H.
Small Tools & Equipment	\$200.00	\$69.98	\$130.02	65.01%	
Professional Services - Misc	\$0.00	\$0.00	\$0.00	0.00%	
Telephone	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$1,690.00	\$799.02	\$890.98	52.72%	
Workers Comp Insurance	\$218.00	\$62.01	\$155.99	71.56%	
Electricity	\$3,900.00	\$2,510.04	\$1,389.96	35.64%	
Water	\$400.00	\$218.19	\$181.81	45.45%	
Natural Gas - Heat	\$3,250.00	\$1,664.76	\$1,585.24	48.78%	
Garbage Removal	\$350.00	\$216.24	\$133.76	38.22%	
Sewer	\$500.00	\$262.13	\$237.87	47.57%	
Storm Water	\$150.00	\$81.49	\$68.51	45.67%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
41941 LIBRARY BUILDING	\$29,722.00	\$13,107.35	\$16,614.65	55.90%	
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	\$747,015.00	\$321,664.60	\$425,350.40	56.94%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$1,010.00	\$442.50	\$567.50	56.19%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$8,500.00	\$0.00	\$8,500.00	100.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
42120 LAW ENFORCEMENT	\$756,525.00	\$322,107.10	\$434,417.90	57.42%	
42220 FIRE					
Fire Relief Pension	\$56,000.00	\$2,000.00	\$54,000.00	96.43%	
Contract Services	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Special Revenue Fund	\$41,755.00	\$41,755.00	\$0.00	0.00%	
Trf to Capital Projects Fund	\$42,913.00	\$42,913.00	\$0.00	0.00%	
42220 FIRE	\$140,668.00	\$86,668.00	\$54,000.00	38.39%	
42401 BUILDING					
Wages & Salaries	\$69,166.00	\$34,420.09	\$34,745.91	50.24%	
PERA	\$5,187.00	\$2,581.46	\$2,605.54	50.23%	
FICA	\$4,288.00	\$2,090.56	\$2,197.44	51.25%	
Medicare	\$1,003.00	\$488.98	\$514.02	51.25%	
VEBA or H.S.A.	\$1,080.00	\$540.00	\$540.00	50.00%	
Health Insurance	\$15,120.00	\$7,420.68	\$7,699.32	50.92%	
Life Insurance	\$124.00	\$74.76	\$49.24	39.71%	
Dental Insurance	\$13.00	\$6.42	\$6.58	50.62%	
Office Supplies	\$200.00	\$103.29	\$96.71	48.36%	
Printed Forms & Paper	\$100.00	\$0.00	\$100.00	100.00%	
Motor Fuels	\$400.00	\$64.93	\$335.07	83.77%	
Other Operating Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$100.00	\$0.00	\$100.00	100.00%	
Small Tools & Equipment	\$100.00	\$325.06	-\$225.06	-225.06%	
Engineering	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Legal Services	\$300.00	\$0.00	\$300.00	100.00%	
Professional Services - Misc	\$1,000.00	\$318.70	\$681.30	68.13%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Telephone	\$500.00	\$271.41	\$228.59	45.72%	
Postage	\$50.00	\$0.00	\$50.00	100.00%	
Meetings, Training, & Travel	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$670.00	\$256.98	\$413.02	61.64%	
Workers Comp Insurance	\$719.00	\$199.98	\$519.02	72.19%	
Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$150.00	\$0.00	\$150.00	100.00%	
Miscellaneous	\$25.00	\$0.00	\$25.00	100.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
42401 BUILDING	\$102,395.00	\$49,163.30	\$53,231.70	51.99%	
43121 STREETS					
Wages & Salaries	\$159,093.00	\$65,490.48	\$93,602.52	58.84%	
PERA	\$11,871.00	\$4,911.83	\$6,959.17	58.62%	
FICA	\$9,864.00	\$3,884.69	\$5,979.31	60.62%	
Medicare	\$2,307.00	\$908.54	\$1,398.46	60.62%	
VEBA or H.S.A.	\$1,053.00	\$429.54	\$623.46	59.21%	
Health Insurance	\$26,354.00	\$9,396.04	\$16,957.96	64.35%	
Life Insurance	\$305.00	\$129.80	\$175.20	57.44%	
Dental Insurance	\$55.00	\$27.55	\$27.45	49.91%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$200.00	\$127.96	\$72.04	36.02%	
Cleaning Supplies	\$100.00	\$29.97	\$70.03	70.03%	
Motor Fuels	\$22,000.00	\$19,736.50	\$2,263.50	10.29%	
Lubricants & Additives	\$3,500.00	\$349.33	\$3,150.67	90.02%	
Chemicals	\$300.00	\$314.01	-\$14.01	-4.67%	
Other Operating Supplies	\$0.00	\$590.04	-\$590.04	0.00%	
Uniforms	\$1,000.00	\$450.00	\$550.00	55.00%	
Tires	\$3,000.00	\$20.00	\$2,980.00	99.33%	
Street Maint - Labor&Materials	\$140,000.00	\$35,668.71	\$104,331.29	74.52%	
Landscaping Materials	\$700.00	\$0.00	\$700.00	100.00%	
Street Signs	\$3,000.00	\$341.35	\$2,658.65	88.62%	
Repair/Maint - Bldg & Equip	\$30,000.00	\$17,876.54	\$12,123.46	40.41%	
Small Tools & Equipment	\$3,000.00	\$779.20	\$2,220.80	74.03%	
Engineering	\$500.00	\$0.00	\$500.00	100.00%	
Professional Services - Misc	\$2,000.00	\$1,215.58	\$784.42	39.22%	
Telephone	\$2,700.00	\$1,249.30	\$1,450.70	53.73%	
Postage	\$40.00	\$0.00	\$40.00	100.00%	
Meetings, Training, & Travel	\$500.00	\$0.00	\$500.00	100.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$6,670.00	\$2,751.48	\$3,918.52	58.75%	
Workers Comp Insurance	\$16,316.00	\$4,783.82	\$11,532.18	70.68%	
Electricity	\$2,000.00	\$858.95	\$1,141.05	57.05%	
Garbage Removal	\$900.00	\$640.92	\$259.08	28.79%	
Rentals	\$150.00	\$0.00	\$150.00	100.00%	
Dues & Subscriptions	\$0.00	\$40.00	-\$40.00	0.00%	
Miscellaneous	\$500.00	\$500.00	\$0.00	0.00%	
Capital Outlay	\$539,500.00	\$391,248.58	\$148,251.42	27.48%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Debt Service Fund	\$77,250.00	\$0.00	\$77,250.00	100.00%	
43121 STREETS	\$1,066,728.00	\$564,750.71	\$501,977.29	47.06%	
43125 ICE & SNOW REMOVAL					
Wages & Salaries	\$16,132.00	\$36,337.36	-\$20,205.36	-125.25%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
PERA	\$1,210.00	\$2,725.44	-\$1,515.44	-125.24%	
FICA	\$1,000.00	\$2,123.21	-\$1,123.21	-112.32%	
Medicare	\$234.00	\$496.62	-\$262.62	-112.23%	
VEBA or H.S.A.	\$83.00	\$134.87	-\$51.87	-62.49%	
Health Insurance	\$2,708.00	\$8,158.33	-\$5,450.33	-201.27%	
Life Insurance	\$34.00	\$122.02	-\$88.02	-258.88%	
Dental Insurance	\$1.00	\$0.03	\$0.97	97.00%	
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	\$15,000.00	\$0.00	\$15,000.00	100.00%	
Other Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	100.00%	
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	\$1,584.00	\$464.48	\$1,119.52	70.68%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
43125 ICE & SNOW REMOVAL	\$42,986.00	\$50,562.36	-\$7,576.36	-17.63%	
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	\$35,000.00	\$17,453.55	\$17,546.45	50.13%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$9,000.00	\$27,393.00	-\$18,393.00	-204.37%	See Note I.
43160 STREET LIGHTING	\$44,000.00	\$44,846.55	-\$846.55	-1.92%	
43180 GARAGE					
Wages & Salaries	\$1,852.00	\$1,395.32	\$456.68	24.66%	
PERA	\$132.00	\$56.85	\$75.15	56.93%	
FICA	\$115.00	\$83.86	\$31.14	27.08%	
Medicare	\$27.00	\$19.62	\$7.38	27.33%	
VEBA or H.S.A.	\$0.00	\$4.47	-\$4.47	0.00%	
Health Insurance	\$0.00	\$136.34	-\$136.34	0.00%	
Life Insurance	\$0.00	\$2.01	-\$2.01	0.00%	
Dental Insurance	\$0.00	\$0.48	-\$0.48	0.00%	
Cleaning Supplies	\$200.00	\$10.32	\$189.68	94.84%	
Lubricants & Additives	\$100.00	\$252.45	-\$152.45	-152.45%	
Chemicals	\$100.00	\$0.00	\$100.00	100.00%	
Other Operating Supplies	\$500.00	\$776.96	-\$276.96	-55.39%	
Repair/Maint - Bldg & Equip	\$8,000.00	\$136.18	\$7,863.82	98.30%	
Small Tools & Equipment	\$2,000.00	\$155.07	\$1,844.93	92.25%	
Professional Services - Misc	\$40.00	\$0.00	\$40.00	100.00%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$2,180.00	\$1,056.48	\$1,123.52	51.54%	
Workers Comp Insurance	\$26.00	\$7.24	\$18.76	72.15%	
Electricity	\$4,000.00	\$3,120.57	\$879.43	21.99%	
Water	\$400.00	\$201.60	\$198.40	49.60%	
Natural Gas - Heat	\$6,500.00	\$5,698.33	\$801.67	12.33%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Garbage Removal	\$2,200.00	\$1,167.75	\$1,032.25	46.92%	
Sewer	\$475.00	\$236.24	\$238.76	50.27%	
Storm Water	\$300.00	\$150.18	\$149.82	49.94%	
Rentals	\$200.00	\$0.00	\$200.00	100.00%	
Miscellaneous	\$100.00	\$20.00	\$80.00	80.00%	
Capital Outlay	\$210,000.00	\$0.00	\$210,000.00	100.00%	
43180 GARAGE	\$239,447.00	\$14,688.32	\$224,758.68	93.87%	
45124 AQUATIC CENTER					
Wages & Salaries	\$167,773.00	\$65,736.61	\$102,036.39	60.82%	
PERA	\$5,627.00	\$1,812.52	\$3,814.48	67.79%	
FICA	\$10,402.00	\$4,006.35	\$6,395.65	61.48%	
Medicare	\$2,433.00	\$937.00	\$1,496.00	61.49%	
VEBA or H.S.A.	\$846.00	\$436.95	\$409.05	48.35%	
Health Insurance	\$11,867.00	\$6,022.28	\$5,844.72	49.25%	
Life Insurance	\$98.00	\$60.85	\$37.15	37.91%	
Dental Insurance	\$90.00	\$46.61	\$43.39	48.21%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$200.00	\$47.25	\$152.75	76.38%	
Printed Forms & Paper	\$200.00	\$172.00	\$28.00	14.00%	
Cleaning Supplies	\$700.00	\$517.53	\$182.47	26.07%	
Chemicals	\$20,000.00	\$17,701.78	\$2,298.22	11.49%	
Other Operating Supplies	\$3,000.00	\$4,115.25	-\$1,115.25	-37.18%	
Uniforms	\$1,100.00	\$0.00	\$1,100.00	100.00%	
Landscaping Materials	\$500.00	\$0.00	\$500.00	100.00%	
Repair/Maint - Bldg & Equip	\$10,000.00	\$4,018.38	\$5,981.62	59.82%	
Small Tools & Equipment	\$3,000.00	\$3,020.90	-\$20.90	-0.70%	
Merchandise for Resale	\$20,000.00	\$18,623.24	\$1,376.76	6.88%	
Professional Services - Misc	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Telephone	\$1,400.00	\$503.61	\$896.39	64.03%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$1,500.00	\$627.50	\$872.50	58.17%	
Advertising	\$750.00	\$131.15	\$618.85	82.51%	
Insurance	\$5,510.00	\$2,549.52	\$2,960.48	53.73%	
Workers Comp Insurance	\$11,273.00	\$3,315.53	\$7,957.47	70.59%	
Electricity	\$10,000.00	\$543.47	\$9,456.53	94.57%	
Water	\$4,000.00	\$33.35	\$3,966.65	99.17%	
Natural Gas - Heat	\$15,000.00	\$9,582.34	\$5,417.66	36.12%	
Garbage Removal	\$800.00	\$251.46	\$548.54	68.57%	
Sewer	\$1,500.00	\$33.09	\$1,466.91	97.79%	
Storm Water	\$200.00	\$98.75	\$101.25	50.63%	
Rentals	\$0.00	\$138.00	-\$138.00	0.00%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$1,500.00	\$1,005.00	\$495.00	33.00%	
Miscellaneous	\$500.00	\$0.00	\$500.00	100.00%	
Payment Processing Expenses	\$4,000.00	\$2,303.08	\$1,696.92	42.42%	
Capital Outlay	\$10,000.00	\$0.00	\$10,000.00	100.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
45124 AQUATIC CENTER	\$326,769.00	\$148,391.35	\$178,377.65	54.59%	
45202 PARKS					
Wages & Salaries	\$81,781.00	\$19,454.54	\$62,326.46	76.21%	
PERA	\$5,408.00	\$1,286.48	\$4,121.52	76.21%	
FICA	\$5,070.00	\$1,144.19	\$3,925.81	77.43%	
Medicare	\$1,186.00	\$267.61	\$918.39	77.44%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
VEBA or H.S.A.	\$426.00	\$93.51	\$332.49	78.05%	
Health Insurance	\$12,642.00	\$2,823.38	\$9,818.62	77.67%	
Life Insurance	\$155.00	\$40.13	\$114.87	74.11%	
Dental Insurance	\$13.00	\$6.36	\$6.64	51.08%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$25.00	\$0.00	\$25.00	100.00%	
Cleaning Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Motor Fuels	\$3,000.00	\$1,401.12	\$1,598.88	53.30%	
Lubricants & Additives	\$200.00	\$47.90	\$152.10	76.05%	
Chemicals	\$300.00	\$829.51	-\$529.51	-176.50%	
Other Operating Supplies	\$400.00	\$175.78	\$224.22	56.06%	
Uniforms	\$1,000.00	\$225.00	\$775.00	77.50%	
Tires	\$400.00	\$238.00	\$162.00	40.50%	
Street Maint - Labor&Materials	\$14,000.00	\$0.00	\$14,000.00	100.00%	
Landscaping Materials	\$1,000.00	\$69.99	\$930.01	93.00%	
Street Signs	\$300.00	\$146.95	\$153.05	51.02%	
Repair/Maint - Bldg & Equip	\$6,000.00	\$5,964.94	\$35.06	0.58%	
Small Tools & Equipment	\$1,200.00	\$799.32	\$400.68	33.39%	
Decorations	\$0.00	\$0.00	\$0.00	0.00%	
Engineering	\$0.00	\$202.31	-\$202.31	0.00%	
Professional Services - Misc	\$10,000.00	\$10,210.00	-\$210.00	-2.10%	
Telephone	\$550.00	\$526.67	\$23.33	4.24%	
Postage	\$10.00	\$17.66	-\$7.66	-76.60%	
Meetings, Training, & Travel	\$500.00	\$0.00	\$500.00	100.00%	
Advertising	\$1,500.00	\$887.80	\$612.20	40.81%	
Contributions	\$2,000.00	\$2,000.00	\$0.00	0.00%	
Insurance	\$3,780.00	\$1,759.02	\$2,020.98	53.47%	
Workers Comp Insurance	\$7,843.00	\$2,305.57	\$5,537.43	70.60%	
Electricity	\$2,400.00	\$1,785.62	\$614.38	25.60%	
Garbage Removal	\$1,100.00	\$222.02	\$877.98	79.82%	
Storm Water	\$450.00	\$236.07	\$213.93	47.54%	
Rentals	\$1,000.00	\$366.00	\$634.00	63.40%	
Dues & Subscriptions	\$1,000.00	\$1,080.50	-\$80.50	-8.05%	
Miscellaneous	\$500.00	\$300.00	\$200.00	40.00%	
Property Tax Expense	\$2,200.00	\$0.00	\$2,200.00	100.00%	
Capital Outlay	\$6,800.00	\$0.00	\$6,800.00	100.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
45202 PARKS	\$176,189.00	\$56,913.95	\$119,275.05	67.70%	
47310 AIRPORT					
Wages & Salaries	\$33,922.00	\$13,311.76	\$20,610.24	60.76%	
PERA	\$2,413.00	\$953.15	\$1,459.85	60.50%	
FICA	\$2,103.00	\$798.35	\$1,304.65	62.04%	
Medicare	\$492.00	\$186.61	\$305.39	62.07%	
VEBA or H.S.A.	\$150.00	\$133.35	\$16.65	11.10%	
Health Insurance	\$5,159.00	\$2,469.15	\$2,689.85	52.14%	
Life Insurance	\$66.00	\$40.27	\$25.73	38.98%	
Dental Insurance	\$1.00	\$0.03	\$0.97	97.00%	
Cleaning Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Motor Fuels	\$3,000.00	\$1,823.17	\$1,176.83	39.23%	
Lubricants & Additives	\$100.00	\$0.00	\$100.00	100.00%	
Chemicals	\$30.00	\$0.00	\$30.00	100.00%	
Other Operating Supplies	\$300.00	\$196.83	\$103.17	34.39%	
Uniforms	\$200.00	\$54.00	\$146.00	73.00%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Tires	\$500.00	\$0.00	\$500.00	100.00%	
Street Maint - Labor&Materials	\$20,000.00	\$9,711.00	\$10,289.00	51.45%	
Landscaping Materials	\$200.00	\$0.00	\$200.00	100.00%	
Repair/Maint - Bldg & Equip	\$15,000.00	\$425.27	\$14,574.73	97.16%	
Small Tools & Equipment	\$1,000.00	\$400.99	\$599.01	59.90%	
Merchandise for Resale	\$50.00	\$0.00	\$50.00	100.00%	
Fuel for Resale	\$50,000.00	\$0.00	\$50,000.00	100.00%	
Engineering	\$160,000.00	\$0.00	\$160,000.00	100.00%	
Legal Services	\$500.00	\$192.00	\$308.00	61.60%	
Professional Services - Misc	\$10,000.00	\$0.00	\$10,000.00	100.00%	
Telephone	\$2,000.00	\$772.66	\$1,227.34	61.37%	
Postage	\$20.00	\$0.00	\$20.00	100.00%	
Meetings, Training, & Travel	\$100.00	\$0.00	\$100.00	100.00%	
Advertising	\$500.00	\$294.00	\$206.00	41.20%	
Insurance	\$6,240.00	\$3,013.50	\$3,226.50	51.71%	
Workers Comp Insurance	\$3,224.00	\$945.74	\$2,278.26	70.67%	
Electricity	\$6,500.00	\$3,209.41	\$3,290.59	50.62%	
Water	\$800.00	\$380.32	\$419.68	52.46%	
Natural Gas - Heat	\$3,000.00	\$2,156.09	\$843.91	28.13%	
Garbage Removal	\$60.00	\$0.00	\$60.00	100.00%	
Sewer	\$1,000.00	\$430.46	\$569.54	56.95%	
Storm Water	\$1,200.00	\$613.51	\$586.49	48.87%	
Rentals	\$150.00	\$0.00	\$150.00	100.00%	
Dues & Subscriptions	\$200.00	\$175.54	\$24.46	12.23%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
Payment Processing Expenses	\$1,500.00	\$544.55	\$955.45	63.70%	
Property Tax Expense	\$2,500.00	\$2,536.00	-\$36.00	-1.44%	
Capital Outlay	\$705,000.00	\$534.05	\$704,465.95	99.92%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
47310 AIRPORT	\$1,039,330.00	\$46,301.76	\$993,028.24	95.55%	
101 GENERAL FUND	\$4,720,967.00	\$1,783,820.32	\$2,937,146.68	62.21%	
220 STORM WATER FUND					
47800 STORM WATER					
Wages & Salaries	\$18,293.00	\$5,034.93	\$13,258.07	72.48%	
PERA	\$1,346.00	\$377.58	\$968.42	71.95%	
FICA	\$1,134.00	\$291.96	\$842.04	74.25%	
Medicare	\$265.00	\$68.39	\$196.61	74.19%	
VEBA or H.S.A.	\$84.00	\$5.43	\$78.57	93.54%	
Health Insurance	\$3,009.00	\$327.19	\$2,681.81	89.13%	
Life Insurance	\$39.00	\$7.28	\$31.72	81.33%	
Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	
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	\$117.00	\$183.00	61.00%	
Street Maint - Labor&Materials	\$10,000.00	\$0.00	\$10,000.00	100.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$35.97	\$4,964.03	99.28%	
Small Tools & Equipment	\$200.00	\$97.00	\$103.00	51.50%	
Auditing	\$0.00	\$0.00	\$0.00	0.00%	
Engineering	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Professional Services - Misc	\$500.00	\$347.84	\$152.16	30.43%	
Telephone	\$300.00	\$117.35	\$182.65	60.88%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Depreciation	\$13,853.00	\$10,568.76	\$3,284.24	23.71%	
Insurance	\$140.00	\$57.00	\$83.00	59.29%	
Workers Comp Insurance	\$1,938.00	\$568.16	\$1,369.84	70.68%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water Credit	\$1,400.00	\$836.70	\$563.30	40.24%	
Miscellaneous	\$0.00	\$40.00	-\$40.00	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	\$22,250.00	\$22,244.80	\$5.20	0.02%	
Trf to General Fund	\$1,422.00	\$500.00	\$922.00	64.84%	
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%	
47800 STORM WATER	\$82,473.00	\$41,643.34	\$40,829.66	49.51%	
220 STORM WATER FUND	\$82,473.00	\$41,643.34	\$40,829.66	49.51%	
222 FIRE FUND					
42220 FIRE					
Wages & Salaries	\$62,000.00	\$34,382.18	\$27,617.82	44.54%	
PERA	\$200.00	\$37.81	\$162.19	81.10%	
FICA	\$3,850.00	\$2,131.01	\$1,718.99	44.65%	
Medicare	\$900.00	\$498.55	\$401.45	44.61%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$0.00	\$5.73	-\$5.73	0.00%	
Health Insurance	\$380.00	\$79.54	\$300.46	79.07%	
Life Insurance	\$5.00	\$0.79	\$4.21	84.20%	
Dental Insurance	\$0.00	\$0.01	-\$0.01	0.00%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$300.00	\$85.30	\$214.70	71.57%	
Cleaning Supplies	\$200.00	\$25.29	\$174.71	87.36%	
Motor Fuels	\$4,000.00	\$2,613.63	\$1,386.37	34.66%	
Lubricants & Additives	\$300.00	\$43.56	\$256.44	85.48%	
Other Operating Supplies	\$1,500.00	\$52.93	\$1,447.07	96.47%	
Uniforms	\$9,500.00	\$5,610.74	\$3,889.26	40.94%	
Tires	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$24,000.00	\$8,725.28	\$15,274.72	63.64%	
Small Tools & Equipment	\$12,950.00	\$8,043.83	\$4,906.17	37.89%	
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	\$5,500.00	\$0.00	\$5,500.00	100.00%	
Collection Services	\$500.00	\$0.00	\$500.00	100.00%	
Telephone	\$1,000.00	\$452.34	\$547.66	54.77%	
Postage	\$300.00	\$120.00	\$180.00	60.00%	
Meetings, Training, & Travel	\$9,000.00	\$3,612.66	\$5,387.34	59.86%	
Advertising	\$100.00	\$0.00	\$100.00	100.00%	
Insurance	\$4,961.00	\$2,806.02	\$2,154.98	43.44%	
Workers Comp Insurance	\$27,015.00	\$7,750.11	\$19,264.89	71.31%	
Electricity	\$4,000.00	\$2,067.40	\$1,932.60	48.32%	
Water	\$350.00	\$211.09	\$138.91	39.69%	
Natural Gas - Heat	\$4,500.00	\$4,038.33	\$461.67	10.26%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Garbage Removal	\$0.00	\$0.00	\$0.00	0.00%	
Sewer	\$350.00	\$235.11	\$114.89	32.83%	
Storm Water	\$0.00	\$0.00	\$0.00	0.00%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Bad Debts/NSF Checks	\$2,000.00	\$0.00	\$2,000.00	100.00%	
Dues & Subscriptions	\$2,500.00	\$1,925.00	\$575.00	23.00%	
Miscellaneous	\$500.00	\$510.52	-\$10.52	-2.10%	
Capital Outlay	\$7,500.00	\$136,474.44	-\$128,974.44	-1719.66%	See Note J.
Trf to General Fund	\$18,250.00	\$2,500.00	\$15,750.00	86.30%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
42220 FIRE	\$209,411.00	\$225,039.20	-\$15,628.20	-7.46%	
222 FIRE FUND	\$209,411.00	\$225,039.20	-\$15,628.20	-7.46%	
225 CEMETERY FUND					
47810 CEMETERY					
Wages & Salaries	\$21,441.00	\$8,116.51	\$13,324.49	62.14%	
PERA	\$913.00	\$481.78	\$431.22	47.23%	
FICA	\$1,329.00	\$480.96	\$848.04	63.81%	
Medicare	\$311.00	\$112.50	\$198.50	63.83%	
VEBA or H.S.A.	\$57.00	\$32.47	\$24.53	43.04%	
Health Insurance	\$2,042.00	\$1,239.37	\$802.63	39.31%	
Life Insurance	\$26.00	\$19.77	\$6.23	23.96%	
Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$0.00	\$10.49	-\$10.49	0.00%	
Motor Fuels	\$900.00	\$655.14	\$244.86	27.21%	
Lubricants & Additives	\$50.00	\$0.00	\$50.00	100.00%	
Other Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Uniforms	\$200.00	\$54.00	\$146.00	73.00%	
Tires	\$100.00	\$0.00	\$100.00	100.00%	
Street Maint - Labor&Materials	\$1,500.00	\$0.00	\$1,500.00	100.00%	
Landscaping Materials	\$600.00	\$0.00	\$600.00	100.00%	
Street Signs	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$8,000.00	\$251.76	\$7,748.24	96.85%	
Small Tools & Equipment	\$100.00	\$619.55	-\$519.55	-519.55%	
Land Purchased for Resale	\$500.00	\$250.00	\$250.00	50.00%	
Professional Services - Misc	\$0.00	\$0.00	\$0.00	0.00%	
Contract Services	\$0.00	\$0.00	\$0.00	0.00%	
Telephone	\$120.00	\$48.47	\$71.53	59.61%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$290.00	\$136.98	\$153.02	52.77%	
Workers Comp Insurance	\$2,379.00	\$674.95	\$1,704.05	71.63%	
Electricity	\$175.00	\$102.48	\$72.52	41.44%	
Water	\$200.00	\$4.86	\$195.14	97.57%	
Storm Water	\$200.00	\$117.68	\$82.32	41.16%	
Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	
Rentals	\$100.00	\$0.00	\$100.00	100.00%	
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$35,000.00	\$3,200.00	\$31,800.00	90.86%	
Trf to General Fund	\$6,772.00	\$3,000.00	\$3,772.00	55.70%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
47810 CEMETERY	\$83,305.00	\$19,609.72	\$63,695.28	76.46%	
225 CEMETERY FUND	\$83,305.00	\$19,609.72	\$63,695.28	76.46%	
609 LIQUOR FUND					
49750 LIQUOR STORE					
Wages & Salaries	\$337,644.00	\$131,415.55	\$206,228.45	61.08%	
PERA	\$25,323.00	\$9,856.17	\$15,466.83	61.08%	
FICA	\$20,934.00	\$7,818.83	\$13,115.17	62.65%	
Medicare	\$4,896.00	\$1,828.47	\$3,067.53	62.65%	
VEBA or H.S.A.	\$2,412.00	\$600.68	\$1,811.32	75.10%	
Health Insurance	\$50,615.00	\$16,656.17	\$33,958.83	67.09%	
Life Insurance	\$416.00	\$166.35	\$249.65	60.01%	
Dental Insurance	\$257.00	\$64.05	\$192.95	75.08%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$500.00	\$13.64	\$486.36	97.27%	
Cleaning Supplies	\$800.00	\$303.83	\$496.17	62.02%	
Off-Sale Supplies	\$4,800.00	\$2,952.69	\$1,847.31	38.49%	
Other Operating Supplies	\$2,400.00	\$1,134.03	\$1,265.97	52.75%	
Uniforms	\$300.00	\$343.95	-\$43.95	-14.65%	
Landscaping Materials	\$10,000.00	\$0.00	\$10,000.00	100.00%	
Repair/Maint - Bldg & Equip	\$25,000.00	\$11,226.85	\$13,773.15	55.09%	
Small Tools & Equipment	\$15,500.00	\$0.00	\$15,500.00	100.00%	
Wine Purchased for Resale	\$275,000.00	\$132,391.62	\$142,608.38	51.86%	
Liquor Purchased for Resale	\$995,000.00	\$505,999.19	\$489,000.81	49.15%	
Beer Purchased for Resale	\$1,695,000.00	\$821,243.60	\$873,756.40	51.55%	
Misc Purchases - NCBS	\$148,000.00	\$94,915.20	\$53,084.80	35.87%	
Deposits/Returns	\$0.00	\$0.00	\$0.00	0.00%	
THC Infused Purchased for Resa	\$0.00	\$0.00	\$0.00	0.00%	
Auditing	\$5,185.00	\$4,242.00	\$943.00	18.19%	
Legal Services	\$400.00	\$317.00	\$83.00	20.75%	
Professional Services - Misc	\$5,000.00	\$645.00	\$4,355.00	87.10%	
Telephone	\$5,100.00	\$2,595.50	\$2,504.50	49.11%	
Postage	\$250.00	\$105.00	\$145.00	58.00%	
Meetings, Training, & Travel	\$700.00	\$717.25	-\$17.25	-2.46%	
Advertising	\$10,000.00	\$5,852.13	\$4,147.87	41.48%	
Contributions	\$1,800.00	\$426.71	\$1,373.29	76.29%	
Depreciation	\$63,274.00	\$30,715.38	\$32,558.62	51.46%	
Insurance	\$18,250.00	\$7,932.00	\$10,318.00	56.54%	
Workers Comp Insurance	\$15,723.00	\$4,484.97	\$11,238.03	71.48%	
Electricity	\$23,000.00	\$11,411.41	\$11,588.59	50.39%	
Water	\$375.00	\$232.93	\$142.07	37.89%	
Natural Gas - Heat	\$0.00	\$0.00	\$0.00	0.00%	
Garbage Removal	\$2,600.00	\$1,488.38	\$1,111.62	42.75%	
Sewer	\$500.00	\$227.61	\$272.39	54.48%	
Storm Water	\$220.00	\$107.32	\$112.68	51.22%	
Rentals	\$1,700.00	\$809.58	\$890.42	52.38%	
Bad Debts/NSF Checks	\$150.00	\$60.00	\$90.00	60.00%	
Dues & Subscriptions	\$2,700.00	\$0.00	\$2,700.00	100.00%	
Miscellaneous	\$200.00	\$0.00	\$200.00	100.00%	
Payment Processing Expenses	\$71,000.00	\$64,990.46	\$6,009.54	8.46%	
Wine Club Expense	\$2,100.00	\$547.10	\$1,552.90	73.95%	
Property Tax Expense	\$9,805.00	\$9,804.97	\$0.03	0.00%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2023

Last Dim Descr	2023 YTD Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget Remain	Explanation
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Interest Expense	\$22,750.00	\$11,374.98	\$11,375.02	50.00%	
Trf to General Fund	\$304,561.00	\$150,499.98	\$154,061.02	50.58%	
49750 LIQUOR STORE	\$4,182,140.00	\$2,048,518.53	\$2,133,621.47	51.02%	
609 LIQUOR FUND	\$4,182,140.00	\$2,048,518.53	\$2,133,621.47	51.02%	
	\$9,278,296.00	\$4,118,631.11	\$5,159,664.89	55.61%	

**CITY OF MORA**

Notes to the Financial Statements
For the Quarter Ended June 30, 2023

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

- A. General Fund allocation of Industrial Park Land Sale Agreement default payment (NorthStar Pontoon).
- B. Forfeited Driveway and Landscape Deposits approved on May 16, 2023 council meeting.
- C. MMU electric rebates.
- D. Insurance claim proceeds from damage to light pole.
- E. Mora Fire Relief Association donations for equipment – extrication tools, batteries, structure gloves. Acceptance of donation approved on March 17, 2023 and June 20, 2023 council meetings.

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

- F. Campbell & Knutson – Council Orientation
- G. SEH – TH 65 Bike Trail extension services
- H. Library building air conditioner repair.
- I. Replace 2 damaged street light poles, one additional for inventory.
- J. Helie – purchase of fire truck, Midwest Fire Equipment – deposit for fire tanker, American Door Works – overhead garage door, M & T Fire – extrication tools.