



City of Mora
Kanabec County, Minnesota
Meeting Agenda
City Council

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

Tuesday, September 19, 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. Regular Meeting Minutes – August 15, 2023
- b. Regular Meeting Minutes – September 5, 2023
- c. Claims
- d. Accept Donations Resolution No. 2023-921
- e. Gambling Permit – Pheasants Forever
- f. Massage Therapy Business License – Asolare Yoga & Wellness LLC
- g. Assessment Contract- Kanabec County Assessors Office
- h. Mobile Food Unit – Coffee on Wheels

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. Schooly Mitchell Agreement Proposal
- b. *Policy Review*

7. Public Hearings

- a. none

8. New Business

- a. Land Purchase Rolland Road
- b. Schubert & Hoey Sign Lease

9. Old Business

- a. 100 Union Street S Building Lease – Vasaloppet USA
- b. 2024 Preliminary Budget / Tax Levy Resolution No. 2023-922
- c. Planning Commission Recommendation East Maple Avenue
- d. Project updates memo - SEH
- e. AFP #1 for the Turn Lane Project
- f. Airport Taxilane Reconstruction Contract Supplemental Conditions

10. Communications

- a. KCSO Monthly Report
- b. Planning Commission Meeting Minutes
- c. Airport Board Meeting Minutes
- d. Park Board Meeting Minutes
- e. Annual Top 10 Employers Survey

11. Reports

- a. Councilmember Anderson

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

12. Adjournment

Pursuant to due call and notice thereof Mayor Jake Mathison called to order the regular meeting of the Mora City Council at 6:30 p.m. on Tuesday, August 15, 2023 in the City Hall Council Chambers.

1. **Call to Order/Pledge of Allegiance:** 6:30PM
2. **Roll Call:** Mayor Mathison, Councilmembers Jody Anderson, Kyle Shepard, Sadie Broekemeier and Dave Youngquist.

Staff Present: Glenn Anderson City Administrator, Natasha Segelstrom Administrative Services Director, Joe Kohlgraf Public Works Director, Jeff Krie Parks and Recreation Coordinator, and Kelly Christianson Accountant.

3. **Adopt Agenda:** MOTION made Broekemeier, seconded by Anderson to remove item 6a from Special Business and add to New Business as item 8a followed by item 8b Vasaloppet Building Lease; 8c Facility Use Permit; 8d Garage Roof Repair. MOTION made by Shepard, seconded by Broekemeier, and carried to adopt the agenda as amended.
4. **Consent Agenda:** MOTION made by Shepard, seconded by Youngquist, and carried to approve the consent agenda as presented
 - a. Regular Meeting Minutes – July 18, 2023
 - b. Claims July 2023
 - c. Special Meeting Minutes – July 2023
 - d. Claims- July 2023
 - e. Annual Business License Renewal
 - f. Fly In – Special Event Permit
 - g. Gambling Permit – Vasaloppet USA
 - h. Accept Restricted Donations – Resolution No. 2023-821
 - i. Fall Fest – Special Event Permit
 - j. Firefighter Offer of Employment
 - k. Gambling Permit – Kanabec County Conservation Club

5. **Open Forum:** Stephanie Patton, new librarian at the Mora Public Library introduced herself to the City Council and expressed her dedication to the communities she's been a part of and looked forward to being an active part in the community.

Mary Wint of 972 E Maple Avenue expressed concern with heavy traffic on E Maple Avenue from semi-trucks along with concern that there may be a scrap yard operating next to the Scandia House. Wint further explained the level of noise from diesel engines. She explained the Kanabec County Sheriff's Office had been called but the issue continued. Dave Skau of 972 E Maple Avenue discussed his concern with the number of tires and the type of activity that took place in the neighborhood and suggested that the noise ordinance be enforced and signage like

West Maple Avenue.

Barb Reich of 960 E Maple Avenue spoke to the Council and asked if there had been a solution to the heavy traffic from semi-trucks on East Maple Avenue and presented a petition signed by the residents on the street.

Kohlgraf explained that he has reached out to the businesses to have the commercial trucks rerouted and further explained that the GPS on the commercial trucks is directing traffic along the residential street on East Maple Avenue.

The council suggested a work session take place in efforts to find a resolution to the heavy traffic of commercial vehicles in the neighborhood and to determine the presence of said scrapyards.

6. **Special Business:** There was no special business.
7. **Public Hearings:** There were no public hearings.
8. **New Business:**
 - a. **Cannabis Committee Update:** Broekemeier provided an update on City's cannabis committee and guidelines that had been disseminated from the State and measures that needed to be taken to have a proactive approach. The committee's intent is to first address issues that would impact outdoor and public spaces, to include vaping. Anderson reiterated the safety within the parks and cannabis use around children. A sample ordinance was provided to the City Council and outlined cannabis use on sidewalks. Mayor Mathison expressed concern as the definition of sidewalks needed to be clearly identified with public property and separate parks and spaces. Considerations on how the ordinance would impact patios and spaces outside of restaurants were brought forward. Broekemeier suggested that a revision to include tobacco, alcohol, illicit drugs and cannabis. Anderson suggested that the farmers market should be looked at due to lack of clarity with the law. The focus is public spaces and places where youth would be exposed to cannabis use, the community and then licensing as the information is released.

Kathi Burski of Kanabec County Public Health commended the City Council for being proactive and addressing cannabis and minimize what the youth see. Parks and schools and making it inaccessible to youth. She provided Wright County's public use ordinance that was recently placed.

It was recommended that the committee meet again and discuss the impact on local establishments and definition of sidewalks, establishing public area and spaces and distance from entrances like the clean indoor air act.

- b. Vasaloppet Building Lease:** The City Council reviewed the lease for 100 Union Street South. The City owns the building has been leased to Vasaloppet USA, the lease outlined the stipulations and the monthly rent. The Council further discussed whether the stated monthly rent amount was competitive and covered the monthly expenses for the building. MOTION was made by Broekemeier, seconded by Shepard, and unanimously carried to approve the lease with amendment that the lease be one year. The Council directed staff to review the lease for the following year to provide advance notice of the terms of the lease agreement.
- c. Facility Use Permit:** Activities and Recreation Coordinator, Jeff Krie brought forward a request for consideration to reduce the fee for a Facility Use Permit at the library. Troy Paxton spoke to the council asking for consideration and explained that 30-40 people attend alcoholics anonymous meetings on Wednesday's and explained that the fee for rental posed a hardship. By reducing or eliminating the \$35.00 rental for the facility use permit, it would allow more people to join the meeting and host sober activities due to the limited income of organization. It was further discussed that the meetings had taken place at the Court House at no cost, the Kanabec County History Center but those options were no longer available. Krie stated an organization has been grandfathered rental of one dollar due to the agreement being established prior to the Facility Use Permit. Ryan Reller spoke to the Council AA stipulates that the organization cannot accept outside contribution. He further explained that there are challenges with finding a location that would minimize barriers for those in recovery has been difficult. Katie Boyle of AA explained the foundations of the organization and the effectiveness of its traditions by empowering members and not accepting donations.

The Council further discussed alternate methods to waive the fees through contracted cleaning services for the library building and or parks. To ensure fairness for other organizations, it was suggested that a hardship application and a fee of one dollar per week. MOTION Made by Shepard, seconded by Anderson and unanimously carried to reduce the rental to one dollar per week for the weekly AA meetings at the library.

Mathison noted that the fee schedule would need to be revised in the upcoming year and it was suggested to add the hardship application added to the Facility Use Permit.

- d. Garage Roof Repair:** Kohlgraf presented quotes for the Garage Roof Repair and explained the emulsion process for the roof and the expectancy of the roof. It was discussed that the best value would be replacing the roof which would have a 30–35-year life, and there was only \$100,000 in the Capital Improvement Plan for the Garage Roof. The most economical approach was the 20-year emulsion. MOTION made by Youngquist, seconded by Shepard, and unanimously carried to approve the garage roof repair for 20-year installation and warranty cost of \$78,000.

9. Old Business:

- a. **Valley Lane – Snow Removal:** Kohlgraf stated that he had adjusted the snowplow route. He stated the snow removal would take place in the early morning with the road grader and would eliminate the snowplow from the route. If snow removal began at 2a.m., Kohlgraf projected the plow route to be in the vicinity of Valley Lane by 4:30a.m. dependent on weather conditions. Julia Lanphear agreed that this would remedy the plow, but she still had concern with the Post Office and vehicle traffic. It was suggested the Sheriff's office be notified. Jody Anderson asked if there had been a posted speed limit through the neighborhood and asked if the speed cart could be used in the neighborhood. The council asked if there was a child at play sign and Lanphear stated she was exploring that option, however the signs were expensive. Kohlgraf explained there had been signs posted, however they were not enforceable and taken down but could act as a deterrent. The consensus amongst the council was to explore installing a sign and contacting the sheriff's office regarding a speed cart to slow traffic throughout the neighborhood.
- b. **Project Update:** Greg Anderson of SEH provided an update on the projects. 9th street turn lane. The contract was awarded to ACM and the pre-construction meeting was scheduled for the following day and the projected completion date was the end of October. The Snake River Bridge Bike Trail connection was awarded to New Look Contracting and anticipated was after Labor Day and completion date by beginning of November.
- c. **Engineering Services:** Greg Anderson of SEH brought forward engineering consulting services for Recovering Hope Treatment Center for CEO Ray Ludowese for a housing expansion project for a waterline along Rollin Road. Anderson explained that the plans would still go through the city for development agreement approval, Department of Health for the water main and the sewer extension from the pollution control agency. MOTION was made by Anderson, seconded by Shepard, and carried 4-1 to have Greg Anderson complete engineering services for Recovering Hope Treatment Facility. Broekemeier abstained.

10. Communications:

The City Council reviewed the monthly communications.

- a. **KCSO Monthly Report – June 2023**
- b. **MAFD Monthly Report**
- c. **Park Board Meeting Minutes**

11. Boards and Commission Reports

- a. Mayor Mathison: Thanked city staff for the storm damage. Nice meeting with Senator Amy Klobuchar.
- b. Councilmember Anderson: EDA Meeting and funding questions. There was not a Planning Commission meeting and asked if there should still be meetings to review

ordinances. Amy Klobuchar’s visit to the airport and funding for the area. Thanked staff for storm cleanup and the MMU social media page.

- c. Councilmember Broekemeier: Recognized National Night was well attended and different from past years and the slip and slide.
- d. Councilmember Shepard: Approached by community members on the branch and tree removal on the edge of the street. Park board finalized meeting for the Fall Fest. The group brought forward universal playground. Possible shift for the Fox Run playground. Small improvements to the dog park.
- e. Councilmember Youngquist: Nothing new to report.
- f. City Administrator: National Night Out was well attended. Budget committee meeting on the 22nd and the 24th.

12. Adjournment: MOTION by Shepard, seconded by Broekemeier, and unanimously carried to adjourn the meeting at 8:29 p.m.

Mayor

City Clerk

Pursuant to due call and notice thereof Mayor Jake Mathison called to order the regular meeting of the Mora City Council at 6:30 p.m. on Tuesday, September 5, 2023 in the City Hall Council Chambers.

1. **Call to Order/Pledge of Allegiance:** 6:30PM
2. **Roll Call:** Mayor Mathison, Councilmembers Jody Anderson, Kyle Shepard, Sadie Broekemeier and Dave Youngquist.

Staff Present: Glenn Anderson City Administrator, Natasha Segelstrom Administrative Services Director, Joe Kohlgraf Public Works Director, and Kelly Christianson Accountant.

3. **Adopt Agenda:** MOTION made by Shepard, seconded by Youngquist, and unanimously carried to adopt the agenda.
4. **Consent Agenda:** There were no items on the consent agenda.
5. **Open Forum:** No one spoke at open forum.
6. **Special Business:** There was no special business.
7. **Public Hearings:** There were no public hearings.
8. **New Business:**
 - a. **East Central Cable Commission Franchise Agreement:** Broekemeier provided an updated contract for the East Central Cable Commission Franchise Agreement. She further explained the service it provides to the community for cable. The franchise agreement is specifically for cable service and the city does receive franchise fees from this. The Council discussed the agreement. MOTION to approve the East Central Cable Commission Franchise Agreement to include the updated language accessible drops to the library, school, and City Hall. MOTION made by Shepard, seconded by Youngquist, and unanimously carried to approve the agreement with the addition of library, school, and City Hall.
 - b. **2024 Preliminary Budget Proposal:** Administrative Services Director Segelstrom presented the 2024 Preliminary Budget. The budget reflected a 24.44% increase over the 2023 tax levy. She explained this was the preliminary budget and the City must certify by the end of September. Significant changes included engineering expenses for the Lake Mora outlet pipe, HRA debt service and principal/interest, mayor and council salary increase. Significant revenues include the HRA Debt levy \$49,599, an increase in Local Government Aid a 17.59%, interest earnings and the upcoming Presidential Elections.

A 5% increase to stormwater rates to cover depreciation and equipment expenses would be an estimated \$0.31 increase for residential customers. Councilmember Anderson asked about the impact on businesses and commercial properties. Staff stated they would follow up with the amount.

Administrator Glenn Anderson discussed the increased credit card processing fees incurred and consideration of a credit card/ payment processing policy update which would allow the city to charge a 5% fee to the customers. This would reduce expenses at the North Country Bottle Shop and generate additional revenue that could be utilized throughout the community for grants, tourism, and advertising. The Council further discussed their reservations on an added fee to customers but recognized this was increased business expense. The Council discussed the fees but did not determine a change in current practice/policy. There was concern that the amount of savings would be spread out on numerous items and not be used for its intended purpose.

The City Council reviewed the Capital Improvement Plan which included:

1. North Country Bottle Shop Exterior Maintenance Re-Stain
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

The Council discussed improvements to the Depot building and the potential impact it may have on the future lease. It was further discussed and decided the pickleball court was not a priority for the upcoming year due to the levy increase. Broekemeier expressed concern with a levy increase five years following COVID-19 pandemic but recognized that it was necessary and suggested 10%. Councilmember Anderson expressed concern with the increase levy and that it was too high. The consensus amongst the City Council was that the preliminary levy be under 24.44% and directed staff and the budget committee to decrease the overall 2024 preliminary budget.

9. Old Business:

- a. **Project updates SEH:** K
- 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:

The City Council reviewed the monthly communications.

- a. Quarterly Financial Report 2nd Quarter 2023

11. Boards and Commission Reports

- a. City Administrator: Nothing new to report
- b. Councilmember Anderson: Nothing new to report.
- c. Councilmember Broekemeier: Nothing new to report.
- d. Councilmember Shepard: Thanked staff for working on the budget and enjoyed the budget committee meetings.
- e. Councilmember Youngquist: Nothing new to report.
- f. Mayor Mathison: Thanked all for their work, even when there may not be an agreement but shared the same goal and would do to the best of their ability to power through.

- 12. Adjournment:** MOTION by Shepard, seconded by Youngquist, and unanimously carried to adjourn the meeting at 7:59 p.m.

Mayor

City Clerk

CITY OF MORA
CHECK LIST-COUNCIL

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001450 MSRS						
001450	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,165.60
001450 MSRS						\$1,165.60
001451 MSRS						
001451	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$790.00
001451 MSRS						\$790.00
001452 MSRS						
001452	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001452 MSRS						\$815.00
001453 TASC-TOTAL ADMIN SERVICE COOP						
001453	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001453	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,301.00
001453	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$1,000.00
001453	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001453 TASC-TOTAL ADMIN SERVICE COOP						\$2,993.64
001454 MN DEPT OF REVENUE						
001454	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$3,795.36
001454 MN DEPT OF REVENUE						\$3,795.36
001455 US TREASURY - IRS						
001455	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FED W/H	\$5,617.84
001455	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$11,673.46
001455	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,730.16
001455 US TREASURY - IRS						\$20,021.46
001456 MSRS						
001456	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,255.65
001456 MSRS						\$1,255.65
001457 MSRS						
001457	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001457 MSRS						\$840.00
001458 MSRS						
001458	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001458 MSRS						\$815.00
001459 TASC-TOTAL ADMIN SERVICE COOP						
001459	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001459	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,201.00
001459	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001459 TASC-TOTAL ADMIN SERVICE COOP						\$1,893.64
001460 MN DEPT OF REVENUE						
001460	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$3,424.29
001460 MN DEPT OF REVENUE						\$3,424.29
001461 US TREASURY - IRS						
001461	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$11,263.00
001461	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$5,529.58
001461	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,634.10
001461 US TREASURY - IRS						\$19,426.68

CITY OF MORA
CHECK LIST-COUNCIL

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001462 TSYS						
001462	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$17,834.81
001462 TSYS						\$17,834.81
001464 MORA MUNICIPAL UTILITIES						
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$13.69
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$50.35
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$125.03
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$360.55
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$35.27
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.69
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$404.29
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$41.72
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$120.60
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$1,837.60
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$33.09
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$25.23
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$29.74
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$205.55
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Water	UTILITIES	\$982.92
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Sewer	UTILITIES	\$309.25
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$3,759.27
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$16.59
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$39.66
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$117.33
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$65.70
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$74.81
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$103.07
001464	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$31.48
001464	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$256.11
001464	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$33.09
001464	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$17.08
001464	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$36.74
001464	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$19.77
001464	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$13.69
001464	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$18.03
001464	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$41.72
001464	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$41.69
001464 MORA MUNICIPAL UTILITIES						\$9,274.40
001466 REVTRAK						
001466	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$48.23
001466	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
001466 REVTRAK						\$58.18
001467 MN DEPT OF REVENUE						
001467	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT -	\$44,546.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	SALES & USE TAX PYMT -	\$2.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT -	\$2.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Small Tools & Equi	SALES & USE TAX PYMT -	\$15.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT -	\$3.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT -	\$17.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	SALES & USE TAX PYMT -	\$1.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Office Supplies	SALES & USE TAX PYMT -	\$1.00

CITY OF MORA
CHECK LIST-COUNCIL

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001467 MN DEPT OF REVENUE						\$44,587.00
001468 TSYS						
001468	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
001468 TSYS						\$80.37
001471 HIBU						
001471	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$180.00
001471 HIBU						\$180.00
001472 NEIGHBORHOOD NATIONAL BANK						
001472	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
001472 NEIGHBORHOOD NATIONAL BANK						\$10.00
060596 EQUITABLE FINANCIAL						
060596	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
060596 EQUITABLE FINANCIAL						\$30.00
060597 MISSIONSQUARE						
060597	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
060597	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$100.00
060597 MISSIONSQUARE						\$160.00
060598 PERA - MN ST TREASURER						
060598	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$714.35
060598	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,643.08
060598	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,643.08
060598 PERA - MN ST TREASURER						\$10,000.51
060661 MN ENERGY RESOURCES CORP						
060661	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	JULY NATURAL GAS	\$67.36
060661	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	JULY NATURAL GAS	\$62.64
060661	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	JULY NATURAL GAS	\$89.85
060661	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	JULY NATURAL GAS	\$6,068.68
060661	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	JULY NATURAL GAS-HAN	\$62.64
060661	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	JULY NATURAL GAS-AD B	\$47.00
060661	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	JULY NATURAL GAS	\$83.48
060661 MN ENERGY RESOURCES CORP						\$6,481.65
060663 AMADOR LOCKSMITH & DOOR SERV						
060663	AMADOR LOCKSMITH & D	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	LABOR ON OPENING SAF	\$235.00
060663 AMADOR LOCKSMITH & DOOR SERV						\$235.00
060664 AMAZON CAPITAL SERVICES						
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Small Tools & Equi	TABLET - J ANDERSON	\$299.00
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$4.63
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$3.06
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$4.63
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$21.39
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$4.63
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$21.39
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	HUMAN RESO	Office Supplies	OFFICE SUPPLIES	\$16.30
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	HUMAN RESO	Office Supplies	OFFICE SUPPLIES	\$21.45
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	STREETS	Other Operating Su	NITRILE GLOVES	\$300.98
060664 AMAZON CAPITAL SERVICES						\$697.46

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060665 ARTISAN BEER CO						
060665	ARTISAN BEER CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$323.00
060665 ARTISAN BEER CO						\$323.00
060666 BELLBOY CORPORATION						
060666	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$768.00
060666	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,804.27
060666	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$115.00
060666 BELLBOY CORPORATION						\$6,687.27
060667 BERNICK COMPANIES						
060667	BERNICK COMPANIES	GENERAL FUN	AQUATIC CEN	Merchandise for Re	POP	\$380.16
060667	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$802.43
060667	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$13,627.00
060667	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$468.00
060667 BERNICK COMPANIES						\$15,277.59
060668 BREAKTHRU BEVERAGE						
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,039.95
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	BULK CREDITS - N/A RET	-\$145.84
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	BULK CREDITS - WINE R	-\$248.00
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$272.84
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$296.00
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	BULK CREDITS - LIQ RET	-\$6,944.66
060668 BREAKTHRU BEVERAGE						\$270.29
060669 C & L DISTRIBUTING						
060669	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$470.75
060669	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$30.00
060669 C & L DISTRIBUTING						\$500.75
060670 CIVICPLUS, LLC						
060670	CIVICPLUS, LLC	GENERAL FUN	INFORMATIO	Professional Servic	ANNUAL WEBSITE HOSTI	\$2,665.00
060670 CIVICPLUS, LLC						\$2,665.00
060671 DAHLHEIMER DIST CO						
060671	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$225.00
060671	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$224.50
060671	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$36,824.80
060671	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$716.10
060671 DAHLHEIMER DIST CO						\$37,990.40
060672 DE LAGE LANDEN FINANCIAL SERV						
060672	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$179.55
060672 DE LAGE LANDEN FINANCIAL SERV						\$179.55
060673 JOHNSON BROTHERS LIQUOR						
060673	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,663.65
060673	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,713.08
060673	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$205.49
060673 JOHNSON BROTHERS LIQUOR						\$11,582.22
060675 MCDONALD DIST CO						
060675	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$54.55
060675	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,598.80

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060675	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$21,327.48
060675	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$320.15
060675	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$430.52
060675 MCDONALD DIST CO						\$24,731.50
060676 MED COMPASS						
060676	MED COMPASS	FIRE FUND	FIRE	Professional Servic	HEARING TESTS, SCBA U	\$3,854.00
060676 MED COMPASS						\$3,854.00
060677 MISSION CREEK MEMORIALS						
060677	MISSION CREEK MEMORI	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	J CONNORS DAMAGED S	\$1,207.96
060677 MISSION CREEK MEMORIALS						\$1,207.96
060678 MN MUNICIPAL BEVERAGE ASSN						
060678	MN MUNICIPAL BEVERAG	LIQUOR FUND	LIQUOR STOR	Dues & Subscriptio	ANNUAL DUES	\$2,700.00
060678 MN MUNICIPAL BEVERAGE ASSN						\$2,700.00
060679 PHILLIPS WINE & SPIRITS						
060679	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,051.63
060679	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$443.64
060679	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,600.57
060679 PHILLIPS WINE & SPIRITS						\$10,095.84
060680 ROCON PAVING						
060680	ROCON PAVING	GENERAL FUN	STREETS	Street Maint - Labo	BITUMINOUS	\$769.77
060680 ROCON PAVING						\$769.77
060681 SANITARY SYSTEMS						
060681	SANITARY SYSTEMS	GENERAL FUN	PARKS	Rentals	JULY - AUG PORTAPOTTY	\$255.05
060681 SANITARY SYSTEMS						\$255.05
060682 SOUTHERN GLAZERS OF MN						
060682	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$10,519.62
060682	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$413.00
060682 SOUTHERN GLAZERS OF MN						\$10,932.62
060683 VERIZON WIRELESS						
060683	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.78
060683	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.14
060683	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.23
060683	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$94.81
060683	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.78
060683	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.15
060683	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.17
060683	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.76
060683	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.17
060683	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.12
060683 VERIZON WIRELESS						\$317.11
060684 BURSELL, DON						
060684	BURSELL, DON	GENERAL FUN	PARKS	Professional Servic	FALL FEST PERFORMANC	\$200.00
060684 BURSELL, DON						\$200.00
060685 COALITION OF GREATER MN CITIES						
060685	COALITION OF GREATER	GENERAL FUN	MAYOR & CO	Meetings, Training,	2022 SUMMER CONF-AL	\$280.00
060685	COALITION OF GREATER	GENERAL FUN	ADMINISTRAT	Meetings, Training,	2022 SUMMER CONF-G A	\$280.00

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060685	COALITION OF GREATER MN CITIES					\$560.00
060686	CRAWFORDS EQUIPMENT INC					
060686	CRAWFORDS EQUIPMENT	GENERAL FUN	STREETS	Small Tools & Equi	ROOT RAKE GRAPPLE SH	\$1,546.34
060686	CRAWFORDS EQUIPMENT	GENERAL FUN	PARKS	Small Tools & Equi	ROOT RAKE GRAPPLE SH	\$1,546.33
060686	CRAWFORDS EQUIPMENT	CEMETERY FU	CEMETERY	Small Tools & Equi	ROOT RAKE GRAPPLE SH	\$1,546.33
060686	CRAWFORDS EQUIPMENT INC					\$4,639.00
060687	EAST CENTRAL CHURCH SOFTBALL LEAGUE					
060687	EAST CENTRAL CHURCH S	GENERAL FUN		Deposits	JC BALLFIELD KEY DEPO	\$50.00
060687	EAST CENTRAL CHURCH SOFTBALL LEAGUE					\$50.00
060688	KANABEC CO RECORDER					
060688	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORDING FEE-FIRE R	\$46.00
060688	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORDING FEE-MORA	\$46.00
060688	KANABEC CO RECORDER					\$92.00
060689	MN COMPUTER SYSTEMS, INC					
060689	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$186.22
060689	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$31.41
060689	MN COMPUTER SYSTEMS, INC					\$217.63
060691	QUADIENT LEASING USA, INC					
060691	QUADIENT LEASING USA,	GENERAL FUN	FINANCE	Postage	SEPT-DEC POSTAGE MAC	\$299.97
060691	QUADIENT LEASING USA, INC					\$299.97
060692	RECOVERING HOPE					
060692	RECOVERING HOPE	GENERAL FUN		Deposits	LIBRARY KEY DEPOSIT R	\$50.00
060692	RECOVERING HOPE					\$50.00
060693	AFSCME					
060693	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$554.73
060693	AFSCME					\$554.73
060694	EQUITABLE FINANCIAL					
060694	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
060694	EQUITABLE FINANCIAL					\$30.00
060695	MISSIONSQUARE					
060695	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
060695	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$100.00
060695	MISSIONSQUARE					\$160.00
060696	NCPERS GROUP LIFE INS					
060696	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$304.00
060696	NCPERS GROUP LIFE INS					\$304.00
060697	PERA - MN ST TREASURER					
060697	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,949.65
060697	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,949.65
060697	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$761.48
060697	PERA - MN ST TREASURER					\$10,660.78
060698	AMAZON CAPITAL SERVICES					
060698	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Small Tools & Equi	LOCKED CASH BOX - AND	\$20.50
060698	AMAZON CAPITAL SERVIC	GENERAL FUN	PLANNING &	Meetings, Training,	LOCAL PLANNING BOOK	\$101.80
060698	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Other Operating Su	FACE PAINTING SUPPLIE	\$118.51

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060698	AMAZON CAPITAL SERVICES					\$240.81
060699	BEAUDRY OIL & PROPANE					
060699	BEAUDRY OIL & PROPANE	GENERAL FUN	AIRPORT	Motor Fuels	DIESEL FUEL FOR TRACT	\$1,464.17
060699	BEAUDRY OIL & PROPANE					\$1,464.17
060700	BELLBOY CORPORATION					
060700	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$144.00
060700	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$355.55
060700	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,845.15
060700	BELLBOY CORPORATION					\$5,344.70
060701	BERNICK COMPANIES					
060701	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$13,698.07
060701	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$598.32
060701	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$222.50
060701	BERNICK COMPANIES					\$14,518.89
060702	BREAKTHRU BEVERAGE					
060702	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	BULK CREDIT FOR LIQ R	-\$2,905.11
060702	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$116.00
060702	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,226.28
060702	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$265.19
060702	BREAKTHRU BEVERAGE					\$5,702.36
060703	C & L DISTRIBUTING					
060703	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$735.50
060703	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$312.00
060703	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$48.00
060703	C & L DISTRIBUTING					\$1,095.50
060704	COALITION OF GREATER MN CITIES					
060704	COALITION OF GREATER	GENERAL FUN	MAYOR & CO	Meetings, Training,	2022 SUMMER CONFERE	\$280.00
060704	COALITION OF GREATER	GENERAL FUN	ADMINISTRAT	Meetings, Training,	2022 SUMMER CONFERE	\$280.00
060704	COALITION OF GREATER MN CITIES					\$560.00
060705	CRYSTAL BAR & GRILL					
060705	CRYSTAL BAR & GRILL	GENERAL FUN		Deposits	VETERANS MEMORIAL F	\$100.00
060705	CRYSTAL BAR & GRILL					\$100.00
060706	DAHLHEIMER DIST CO					
060706	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$757.55
060706	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$745.00
060706	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$29,750.34
060706	DAHLHEIMER DIST CO					\$31,252.89
060707	DEARBORN LIFE INSURANCE CO					
060707	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	SEPT GROUP LIFE INS PR	\$332.40
060707	DEARBORN LIFE INSURANCE CO					\$332.40
060708	DELTA DENTAL					
060708	DELTA DENTAL	GENERAL FUN		Delta Dental	SEPT 2023 GROUP DENT	\$1,022.23
060708	DELTA DENTAL					\$1,022.23
060712	FIREPIT					
060712	FIREPIT	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	WINE TASTING CHEESE	\$100.00

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060712 FIREPIT						\$100.00
060715 JOHNSON BROTHERS LIQUOR						
060715	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$207.40
060715	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,495.93
060715	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$4,066.32
060715 JOHNSON BROTHERS LIQUOR						\$9,769.65
060716 MCDONALD DIST CO						
060716	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$32,595.22
060716	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$369.75
060716	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$413.52
060716	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$282.25
060716 MCDONALD DIST CO						\$33,660.74
060717 MN PEIP						
060717	MN PEIP	GENERAL FUN		Group Health Insur	SEPT 2023 GROUP HEAL	\$24,615.16
060717 MN PEIP						\$24,615.16
060718 MORA FAMILY CHILDCARE						
060718	MORA FAMILY CHILDCAR	GENERAL FUN		Sales Tax Payable	8/12/23 POOL PARTY RE	\$11.16
060718	MORA FAMILY CHILDCAR	GENERAL FUN	AQUATIC CEN	Swim Fees	8/12/23 POOL PARTY RE	\$151.34
060718 MORA FAMILY CHILDCARE						\$162.50
060719 NORDENSTROM, SARA						
060719	NORDENSTROM, SARA	GENERAL FUN		Sales Tax Payable	8/12/23 POOL PARTY RE	\$11.16
060719	NORDENSTROM, SARA	GENERAL FUN	AQUATIC CEN	Swim Fees	8/12/23 POOL PARTY RE	\$151.34
060719 NORDENSTROM, SARA						\$162.50
060720 NORTHERN HOLLOW WINERY, LLC						
060720	NORTHERN HOLLOW WIN	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$638.40
060720 NORTHERN HOLLOW WINERY, LLC						\$638.40
060721 NOVUS GLASS OF MORA						
060721	NOVUS GLASS OF MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	#4 WINDOW REPAIR	\$60.00
060721 NOVUS GLASS OF MORA						\$60.00
060723 PAUSTIS WINE COMPANY						
060723	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$938.00
060723	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$859.00
060723 PAUSTIS WINE COMPANY						\$1,797.00
060724 PHILLIPS WINE & SPIRITS						
060724	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,275.99
060724	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,481.23
060724	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$52.26
060724 PHILLIPS WINE & SPIRITS						\$8,809.48
060726 SHRED-N-GO, INC						
060726	SHRED-N-GO, INC	GENERAL FUN	ADMINISTRAT	Professional Servic	SHREDDING	\$106.89
060726 SHRED-N-GO, INC						\$106.89
060727 SOUTHERN GLAZERS OF MN						
060727	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,537.05
060727	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$488.00
060727 SOUTHERN GLAZERS OF MN						\$10,025.05

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060728 TASC-TOTAL ADMIN SERVICE COOP						
060728	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	OCT 2023 HAS PARTICIP	\$37.43
060728 TASC-TOTAL ADMIN SERVICE COOP						\$37.43
060729 THE WINE COMPANY						
060729	THE WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$424.00
060729 THE WINE COMPANY						\$424.00
060732 VINOCOPIA, INC						
060732	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$270.50
060732	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$262.25
060732 VINOCOPIA, INC						\$532.75
060733 WINE MERCHANTS						
060733	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$285.16
060733 WINE MERCHANTS						\$285.16
060734 BELLBOY CORPORATION						
060734	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$36.00
060734	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,772.00
060734 BELLBOY CORPORATION						\$2,808.00
060735 BERNICK COMPANIES						
060735	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$133.00
060735	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$634.98
060735	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$16,117.60
060735 BERNICK COMPANIES						\$16,885.58
060736 BREAKTHRU BEVERAGE						
060736	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$341.37
060736	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,710.48
060736	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$868.00
060736 BREAKTHRU BEVERAGE						\$8,919.85
060737 C & L DISTRIBUTING						
060737	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$587.00
060737	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$14.75
060737 C & L DISTRIBUTING						\$601.75
060738 CITY OF MORA						
060738	CITY OF MORA	LIQUOR FUND	LIQUOR STOR	Contributions	LQ STORE DONATION FO	\$250.00
060738 CITY OF MORA						\$250.00
060739 DAHLHEIMER DIST CO						
060739	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$150.00
060739	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$127.15
060739	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$24,873.09
060739 DAHLHEIMER DIST CO						\$25,150.24
060740 JOHNSON BROTHERS LIQUOR						
060740	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,817.48
060740	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$4,392.92
060740 JOHNSON BROTHERS LIQUOR						\$9,210.40
060741 KANABEC CO ASSESSOR						
060741	KANABEC CO ASSESSOR	GENERAL FUN	FINANCE	Assessing	2023 ASSMT - 1797 PAR	\$14,376.00

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060741	KANABEC CO ASSESSOR					\$14,376.00
060742	MCDONALD DIST CO					
060742	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$19,039.95
060742	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$100.45
060742	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$219.52
060742	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$255.42
060742	MCDONALD DIST CO					\$19,615.34
060743	MN STATE PATROL CMV SECTION					
060743	MN STATE PATROL CMV S	GENERAL FUN	STREETS	Miscellaneous	2023 VEHICLE INSPECTI	\$28.00
060743	MN STATE PATROL CMV SECTION					\$28.00
060744	MOOSE LAKE BREWING CO					
060744	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$125.00
060744	MOOSE LAKE BREWING CO					\$125.00
060745	PHILLIPS WINE & SPIRITS					
060745	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,316.97
060745	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,382.93
060745	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$170.22
060745	PHILLIPS WINE & SPIRITS					\$6,870.12
060747	SEH					
060747	SEH	GENERAL FUN	AIRPORT	Capital Outlay	2023 AIRPORT FUEL SYS	\$4,250.00
060747	SEH	GENERAL FUN	AIRPORT	Capital Outlay	TAXILANE CONSTR-FINA	\$38,600.00
060747	SEH	GENERAL FUN	AIRPORT	Capital Outlay	TAXILANE CONSTR-FINA	\$5,200.00
060747	SEH					\$48,050.00
060748	SOUTHERN GLAZERS OF MN					
060748	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$959.92
060748	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$13,233.31
060748	SOUTHERN GLAZERS OF MN					\$14,193.23
060749	US BANK					
060749	US BANK	SERIES 2015B	DEBT SERVIC	Fiscal Agent Fees	FISCAL AGENT FEES	\$500.00
060749	US BANK	SERIES 2015C	DEBT SERVIC	Fiscal Agent Fees	FISCAL AGENT FEES	\$500.00
060749	US BANK	SERIES 2017A	DEBT SERVIC	Fiscal Agent Fees	FISCAL AGENT FEES	\$500.00
060749	US BANK					\$1,500.00
060750	AMAZON CAPITAL SERVICES					
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$1.66
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$25.64
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$1.65
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	CITY HALL BU	Other Operating Su	BATTERIES	\$27.47
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	LIBRARY BUIL	Other Operating Su	KEYS	\$25.24
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	STREETS	Street Signs	CHILDREN AT PLAY, KID	\$107.71
060750	AMAZON CAPITAL SERVICES					\$189.37
060751	CENTURYLINK					
060751	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$60.29
060751	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$54.33
060751	CENTURYLINK					\$114.62
060752	ELAN FINANCIAL SERVICES					
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	HUMAN RESO	Meetings, Training,	YODER HR TRAINING - S	\$497.00

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060752	ELAN FINANCIAL SERVICE	GENERAL FUN	HUMAN RESO	Meetings, Training,	HR CLASSES - YODER - C	\$80.00
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	STREETS	Motor Fuels	FUEL DURING STORM CL	\$172.29
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	AQUATIC CEN	Other Operating Su	WATERMELON SLICES &	\$47.92
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS - COBORN	\$55.53
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	PARKS	Rentals	1/2 OF INFLATABLE GAM	\$546.67
060752 ELAN FINANCIAL SERVICES						\$1,399.41
060753 KANABEC CO RECORDER						
060753	KANABEC CO RECORDER	GENERAL FUN	FINANCE	Professional Servic	RECORD NOTARY COMMI	\$20.00
060753 KANABEC CO RECORDER						\$20.00
060754 EQUITABLE FINANCIAL						
060754	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
060754 EQUITABLE FINANCIAL						\$30.00
060755 MISSIONSQUARE						
060755	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$100.00
060755	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
060755 MISSIONSQUARE						\$160.00
060756 PERA - MN ST TREASURER						
060756	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,867.73
060756	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$748.92
060756	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,867.73
060756 PERA - MN ST TREASURER						\$10,484.38
060757 AMERICAN TEST CENTER						
060757	AMERICAN TEST CENTER	FIRE FUND	FIRE	Repair/Maint - Bldg	ANNUAL SAFETY INSP-#	\$975.00
060757 AMERICAN TEST CENTER						\$975.00
060758 BEER CLUB, LLC						
060758	BEER CLUB, LLC	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$39.00
060758 BEER CLUB, LLC						\$39.00
060759 DE LAGE LANDEN FINANCIAL SERV						
060759	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$179.55
060759 DE LAGE LANDEN FINANCIAL SERV						\$179.55
060760 EMMAS PIZZA						
060760	EMMAS PIZZA	GENERAL FUN	MAYOR & CO	Miscellaneous	COUNCIL WORK SESSIO	\$55.00
060760 EMMAS PIZZA						\$55.00
060761 GRANITE ELECTRONICS, INC						
060761	GRANITE ELECTRONICS, I	FIRE FUND	FIRE	Repair/Maint - Bldg	PAGER REPAIR	\$122.25
060761	GRANITE ELECTRONICS, I	FIRE FUND	FIRE	Small Tools & Equi	9 PAGERS	\$565.00
060761 GRANITE ELECTRONICS, INC						\$687.25
060762 KANABEC CO SHERIFF						
060762	KANABEC CO SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	SEPT LAW ENFORCEMEN	\$53,550.25
060762 KANABEC CO SHERIFF						\$53,550.25
060763 LEAGUE OF MN CITIES						
060763	LEAGUE OF MN CITIES	GENERAL FUN	MAYOR & CO	Dues & Subscriptio	2023-2024 MEMBERSHIP	\$4,576.00
060763 LEAGUE OF MN CITIES						\$4,576.00
060764 LEAGUE OF MN CITIES						
060764	LEAGUE OF MN CITIES	GENERAL FUN	MAYOR & CO	Dues & Subscriptio	ANNUALMN MAYORS ASS	\$30.00

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060764 LEAGUE OF MN CITIES						\$30.00
060765 MIDCO						
060765	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
060765	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$714.17
060765	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$109.59
060765	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$100.14
060765	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
060765	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$387.61
060765 MIDCO						\$1,475.29
060766 MN COMPUTER SYSTEMS, INC						
060766	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$188.86
060766	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$30.52
060766 MN COMPUTER SYSTEMS, INC						\$219.38
060768 MN PEIP						
060768	MN PEIP	GENERAL FUN		Group Health Insur	OCT GROUP HEALTH INS	\$24,615.16
060768 MN PEIP						\$24,615.16
060770 ODP BUSINESS SOLUTIONS LLC						
060770	ODP BUSINESS SOLUTION	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$14.75
060770	ODP BUSINESS SOLUTION	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$14.75
060770	ODP BUSINESS SOLUTION	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$14.75
060770	ODP BUSINESS SOLUTION	LIQUOR FUND	LIQUOR STOR	Office Supplies	OFFICE SUPPLIES	\$106.19
060770 ODP BUSINESS SOLUTIONS LLC						\$150.44
060771 TR COMPUTER SALES, LLC						
060771	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY MONITORING,	\$1,716.50
060771 TR COMPUTER SALES, LLC						\$1,716.50
060772 VERIZON WIRELESS						
060772	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.84
060772	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.12
060772	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.32
060772	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$95.00
060772	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.84
060772	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.23
060772	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.19
060772	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.80
060772	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.19
060772	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.20
060772 VERIZON WIRELESS						\$317.73
060773 NORTHLAND FIRE PROTECTION LLC						
060773	NORTHLAND FIRE PROTE	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$110.00
060773	NORTHLAND FIRE PROTE	GENERAL FUN	LIBRARY BUIL	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$101.00
060773	NORTHLAND FIRE PROTE	GENERAL FUN	STREETS	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$867.25
060773	NORTHLAND FIRE PROTE	GENERAL FUN	GARAGE	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$83.00
060773	NORTHLAND FIRE PROTE	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$742.80
060773	NORTHLAND FIRE PROTE	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$205.00
060773	NORTHLAND FIRE PROTE	FIRE FUND	FIRE	Repair/Maint - Bldg	EXTINGUISHER & SUPPR	\$1,363.95
060773	NORTHLAND FIRE PROTE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$172.33
060773 NORTHLAND FIRE PROTECTION LLC						\$3,645.33
060774 ACE HARDWARE						

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060774	ACE HARDWARE	GENERAL FUN	STREETS	Repair/Maint - Bldg	CELL PHONE CASE - HEG	\$13.99
060774	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Small Tools & Equi	FAN	\$24.99
060774	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Cleaning Supplies	SPONGE, GROUT CLEANER	\$79.47
060774	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Other Operating Su	FLY SWATTER, TRASH C	\$29.15
060774	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	REPAIR PARTS	\$6.99
060774	ACE HARDWARE	GENERAL FUN	PARKS	Small Tools & Equi	SHOVELS	\$75.98
060774	ACE HARDWARE	GENERAL FUN	PARKS	Repair/Maint - Bldg	FLAG CLIPS	\$11.98
060774	ACE HARDWARE	GENERAL FUN	PARKS	Repair/Maint - Bldg	BENCH PAINT	\$89.98
060774 ACE HARDWARE						\$332.53
060775 AMERICAN BOTTLING CO. INC						
060775	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$331.44
060775 AMERICAN BOTTLING CO. INC						\$331.44
060776 ARAMARK						
060776	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$71.36
060776	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$63.62
060776	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$118.48
060776 ARAMARK						\$253.46
060777 AUTO VALUE MORA						
060777	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	SKIDSTEER BATTERY	\$174.99
060777	AUTO VALUE MORA	GENERAL FUN	PARKS	Motor Fuels	1 QT VP FUEL	\$23.98
060777	AUTO VALUE MORA	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	TRACTOR MOWER FUEL	\$33.21
060777	AUTO VALUE MORA	GENERAL FUN	AIRPORT	Lubricants & Additi	TRACTOR MOWER OIL A	\$38.99
060777	AUTO VALUE MORA	FIRE FUND	FIRE	Cleaning Supplies	WASH N WAX, ARMORAL	\$80.96
060777	AUTO VALUE MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	ALTERNATOR	\$237.99
060777	AUTO VALUE MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	SWITCH RPR PARTS	\$5.99
060777 AUTO VALUE MORA						\$596.11
060778 BLUESTAR GRAPHICS						
060778	BLUESTAR GRAPHICS	GENERAL FUN	PARKS	Advertising	FALL FEST SIGNS	\$75.00
060778 BLUESTAR GRAPHICS						\$75.00
060780 CAMPBELL KNUTSON, P.A.						
060780	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	MISC LEGAL SERVICES	\$90.00
060780	CAMPBELL KNUTSON, P.A.	GENERAL FUN	HUMAN RESO	Legal Services	MISC LEGAL SERVICES-H	\$1,501.00
060780	CAMPBELL KNUTSON, P.A.	GENERAL FUN	AIRPORT	Legal Services	MISC LEGAL SERVICES-T	\$555.00
060780 CAMPBELL KNUTSON, P.A.						\$2,146.00
060782 CRAWFORDS EQUIPMENT INC						
060782	CRAWFORDS EQUIPMENT	GENERAL FUN	STREETS	Repair/Maint - Bldg	SKIDSTEER REPAIR & PA	\$831.04
060782 CRAWFORDS EQUIPMENT INC						\$831.04
060783 CRYSTAL SPRINGS ICE						
060783	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$3,087.30
060783 CRYSTAL SPRINGS ICE						\$3,087.30
060785 EAST CENTRAL ENERGY-ELECT						
060785	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$70.31
060785	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$460.02
060785	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$2,308.46
060785 EAST CENTRAL ENERGY-ELECT						\$2,838.79
060786 ECM PUBLISHERS, INC						
060786	ECM PUBLISHERS, INC	GENERAL FUN	HUMAN RESO	Advertising	W/WWW OPERATOR JOB A	\$69.66

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060786	ECM PUBLISHERS, INC	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$286.50
060786 ECM PUBLISHERS, INC						\$356.16
060787 FEDERATED COOP						
060787	FEDERATED COOP	CEMETERY FU	CEMETERY	Motor Fuels	FUEL	\$292.13
060787 FEDERATED COOP						\$292.13
060791 GLENS TIRE OPERATIONS INC						
060791	GLENS TIRE OPERATIONS	GENERAL FUN	STREETS	Tires	FLAT REPAIR	\$162.50
060791	GLENS TIRE OPERATIONS	GENERAL FUN	STREETS	Tires	TRUCK TIRE REPAIR	\$35.00
060791	GLENS TIRE OPERATIONS	GENERAL FUN	PARKS	Tires	ZERO TURN/MOWER TIR	\$222.25
060791 GLENS TIRE OPERATIONS INC						\$419.75
060792 GOPHER STATE ONE-CALL INC						
060792	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	AUGUST LOCATES	\$109.62
060792	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	AUGUST LOCATES	\$109.62
060792 GOPHER STATE ONE-CALL INC						\$219.24
060793 GRANITE CITY JOBBING						
060793	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS	\$1,766.30
060793 GRANITE CITY JOBBING						\$1,766.30
060794 GRANITE WATER WORKS INC						
060794	GRANITE WATER WORKS	GENERAL FUN	STREETS	Repair/Maint - Bldg	MANHOLE RISERS	\$443.90
060794 GRANITE WATER WORKS INC						\$443.90
060795 H & L MESABI						
060795	H & L MESABI	GENERAL FUN	STREETS	Repair/Maint - Bldg	PLOW CUTTING EDGES,	\$5,457.03
060795 H & L MESABI						\$5,457.03
060798 JOHNSONS HARDWARE & RENTAL						
060798	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	RAID & TRASH BAGS	\$65.94
060798	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	MANHOLE RPR PARTS	\$47.96
060798	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Small Tools & Equi	OIL FUNNEL	\$9.99
060798	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Small Tools & Equi	PLIERS	\$13.99
060798	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	PIPING REPAIR	\$7.35
060798	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	TRASH BAGS	\$53.97
060798	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	PARK SHELTER PAINT &	\$114.96
060798	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER RPR PARTS	\$5.70
060798	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Repair/Maint - Bldg	OIL ABSORBENT PRODU	\$30.98
060798	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Lubricants & Additi	OIL	\$17.98
060798	JOHNSONS HARDWARE &	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	FLAG REPAIR PARTS, RAI	\$68.90
060798 JOHNSONS HARDWARE & RENTAL						\$437.72
060799 KANABEC PUBLICATIONS, INC						
060799	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	ELECT LINEWORKER JOB	\$360.25
060799	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	FALL FEST FLYERS	\$119.50
060799	KANABEC PUBLICATIONS,	GENERAL FUN	AIRPORT	Advertising	FLY-IN FLYERS	\$164.00
060799	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$50.00
060799 KANABEC PUBLICATIONS, INC						\$693.75
060801 KWIK TRIP - GAS PURCHASES						
060801	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$1,321.08
060801	KWIK TRIP - GAS PURCHA	GENERAL FUN	PARKS	Motor Fuels	FUEL	\$477.79
060801	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$342.64
060801 KWIK TRIP - GAS PURCHASES						\$2,141.51

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060802	LOCKSMITH SOLUTIONS, LLC					
060802	LOCKSMITH SOLUTIONS,	GENERAL FUN	BUILDING	Repair/Maint - Bldg	COMMUNITY DEV OVERH	\$98.00
060802	LOCKSMITH SOLUTIONS, LLC					\$98.00
060804	MIDWEST MACHINERY CO					
060804	MIDWEST MACHINERY CO	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	MOWER GEAR BOX REPL	\$1,968.30
060804	MIDWEST MACHINERY CO					\$1,968.30
060805	MILLER TRUCKING INC					
060805	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	PRODUCT DELIVERY	\$2.10
060805	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$69.53
060805	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$71.40
060805	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$649.37
060805	MILLER TRUCKING INC					\$792.40
060806	MN ENERGY RESOURCES CORP					
060806	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$71.01
060806	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$62.64
060806	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$89.58
060806	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	NATURAL GAS	\$923.55
060806	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$62.64
060806	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$39.80
060806	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$86.66
060806	MN ENERGY RESOURCES CORP					\$1,335.88
060807	MTI DISTRIBUTING, INC					
060807	MTI DISTRIBUTING, INC	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER RIMS, LUGNUTS,	\$185.69
060807	MTI DISTRIBUTING, INC					\$185.69
060810	OSLIN LUMBER					
060810	OSLIN LUMBER	STORM WATER	STORM WATE	Repair/Maint - Bldg	CEMENT FOR STORM RP	\$512.00
060810	OSLIN LUMBER					\$512.00
060812	PRO HYDRO-TESTING LLC					
060812	PRO HYDRO-TESTING LLC	FIRE FUND	FIRE	Repair/Maint - Bldg	HYDRO TESTING - SCBA	\$1,304.61
060812	PRO HYDRO-TESTING LLC					\$1,304.61
060813	QUALITY DISPOSAL					
060813	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$63.23
060813	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$36.04
060813	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$299.87
060813	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$169.88
060813	QUALITY DISPOSAL	GENERAL FUN	AQUATIC CEN	Garbage Removal	GARBAGE	\$234.63
060813	QUALITY DISPOSAL	GENERAL FUN	PARKS	Garbage Removal	GARBAGE	\$148.01
060813	QUALITY DISPOSAL	GENERAL FUN	AIRPORT	Garbage Removal	GARBAGE	\$0.00
060813	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$234.23
060813	QUALITY DISPOSAL					\$1,185.89
060814	RED BULL DISTRIBUTION COMPANY					
060814	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$727.96
060814	RED BULL DISTRIBUTION COMPANY					\$727.96
060817	ROCON PAVING					
060817	ROCON PAVING	GENERAL FUN	STREETS	Street Maint - Labo	BITUMINOUS	\$765.00
060817	ROCON PAVING					\$765.00

CITY OF MORA
CHECK LIST-COUNCIL

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060818 SPECTRUM SUPPLY						
060818	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	HAND TOWELS	\$36.01
060818	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$245.05
						\$281.06
060822 VIKING COKE						
060822	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$2,516.00
						\$2,516.00
060824 WATSON CO., INC						
060824	WATSON CO., INC	GENERAL FUN	AQUATIC CEN	Merchandise for Re	POOL CONCESSIONS	\$339.06
060824	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$13,286.95
						\$13,626.01
						\$769,075.52



CITY OF MORA
COUNCIL CHECK LIST

THE AUGUST - SEPTEMBER 2023 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

MAYOR

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY CLERK



MEMORANDUM

Date: September 19, 2023
To: Mayor and City Council
From: Natasha Segelstrom, Administrative Services Director
RE: Accept Restricted Donations

BACKGROUND INFORMATION

The City of Mora has received the following donations:

DONATION RECEIVED FROM:	DONATION OF:
Mary Olson	4 Umbrella Bases
Protective Services	HS190 Mini Drone (Fly-in)
North Country Bottle Shop	\$250.00
Spire Credit Union	\$500.00 (Fly-In)

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

RECOMMENDATIONS

Motion to accept donations by approving Resolution 2023-921

Attachments

Resolution 2023-921

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

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

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

DONATION RECEIVED FROM:	DONATION OF:	TERMS AND CONDITIONS OR DESCRIPTION OF PROPERTY:
Mary Olson	4 Umbrella Bases	Donation to the Mora Aquatic Center (valued at \$96.00)
Protective Services	HS190 Mini Drone	Donation to 2023 Fly-In for prize (valued at \$50.00)
North Country Bottle Shop	\$250.00	2023 Fall Fest
Spire Credit Union	\$500.00	2023 Fly In

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

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

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

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

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

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

Motion carried and resolution adopted this 19th day of September 2023.

ATTEST:

Jake Mathison, Mayor

Natasha Segelstrom, City Clerk/Treasurer

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: Kanabec County Pheasants Forever Previous Gambling Permit Number: X-34129

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 41-1429149

Mailing Address: 2518 Ivory Street

City: Mora State: MN Zip: 55051 County: Kanabec

Name of Chief Executive Officer (CEO): Dale W Barnick

CEO Daytime Phone: 612-390-1913 CEO Email: farmer_guy55@hotmail.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

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

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

A current calendar year Certificate of Good Standing
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division Secretary of State website, phone numbers:
 60 Empire Drive, Suite 100 www.sos.state.mn.us
 St. Paul, MN 55103 651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): The Grand Event Center

Physical Address (do not use P.O. box): 2025 Rowland Road Mora, MN 55051

Check one:
 City: Mora Zip: 55051 County: Kanabec
 Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 2/3/2024

Check each type of gambling activity that your organization will conduct:
 Bingo Paddlewheels Pull-Tabs Tipboards Raffle

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



MEMORANDUM

Date September 19, 2023
To Mayor and City Council
From Natasha Segelstrom, Administrative Services Director
RE Assessment Services Contract 2024-2025

BACKGROUND INFORMATION

The city has a joint assessment agreement with Kanabec County Assessor's Office for assessment of real and taxable personal property. Attached for review and approval is the assessing agreement for assessment years 2024-2025 . The assessment has been reflected in the proposed budget.

RECOMMENDATIONS

Motion to approve the Kanabec County Assessor's Office Services Agreement for the assessment years 2024 and 2025

Attachments

Kanabec County Assessing Services Contract



OFFICE OF THE
KANABEC COUNTY ASSESSOR

317 Maple Avenue East
Mora, MN 55051
Telephone: (320) 679-6420
Fax: (320) 679-6421

Assessing Contract

Under the provisions of Minnesota Statutes, Section 273.072, a resolution has been made and it is agreed that the assessment district of: **City of Mora** shall have its real and taxable personal property assessed by the Kanabec County Assessor's Office for the assessment years 2024 and 2025.

Assessment District By:

Mayor _____

City Administrator _____

County Assessor By:

We have enclosed an estimated billing figure based on parcel counts as of February 1, 2023, for your budgeting purposes. This amount may vary slightly due to splits and combines. The exact dollar amount will be based on the number of valuation notices sent each spring.

Please sign this contract and return it by **December 1, 2023**.



OFFICE OF THE
KANABEC COUNTY ASSESSOR

18 North Vine Street
Mora, MN 55051
Telephone: (320) 679-6420
Fax: (320) 679-6421

August 30, 2023

City of Mora
Natasha Segelstrom
101 Lake St S
Mora MN 55051

Hello!

I hope this annual update finds you all well! I know the update can get lengthy, so I want to thank you in advance for taking the time to read through everything as it is the best way for us to provide you with updates and important information. If at any time you or your residents have questions for us regarding anything assessment related, I encourage you/them to please reach out to us; that open line of communication is crucial for our assessment partnership. Additionally, if you ever wish to have us at one of your meetings, we can arrange that; just contact us with your request, concern if applicable, the date and we'll get it on the schedule.

2023 Billings

The billings for the 2023 assessment year with counts and charges are enclosed. Please remit payment with a copy of the invoice (which we have also enclosed for you) by **October 1, 2023**. Checks should be made out and sent to:

Kanabec County Auditor/Treasurer
317 Maple Ave E., Suite 261A
Mora, MN 55051

2024 & 2025 Assessment Contracts

The contract rates per parcel for the 2024 and 2025 assessment years were approved by the County Board in 2021 at \$8.00/parcel and will remain at that rate. Enclosed you will find the assessment contract for 2024 and 2025 assessment years. Please complete at your next regular board meeting and return by **October 1, 2023**. As a reminder, assessment fees include items such as:

- Annual uniform and equalized assessment, under the laws of the state, as of January 2nd, of all real and personal property;
- Ensure staff appraisers are licensed as required by the State Board of Assessor's;
- Ensure all statutory requirements are fulfilled annually;
- Maintain a quintile inspection schedule/plan;
- Vehicle expenses – gas, maintenance, insurance, etc.;
- Mail the Notice of Valuation and Classification every spring;
- Oversee LBAE, Open Book, and CBAE meetings which includes setting the dates, ensure all requirements are met, notifying the taxpayers, and all reporting to the DOR;
- Submit annual PRISM reports (abstracts) to the DOR;
- Inform taxpayers, discuss, and process several programs and applications:
 - 1c/4c (3) Resort applications

- Green Acres, Rural Preserve, 2c Managed Forest, Ag Entity Tier Linkage
- Homestead applications – verify statutory requirements are met – process regular homestead applications, Veteran’s Exclusions, 1b Disabled/Blind applications, trusts, special agricultural;
- Tax Court petitions;
- Review for SFIA or other conservation easements;
- Address annual legislative changes;
- Keep informed of regional valuations and challenges, equalize border valuations, and equalize valuations of certain property types;
- Process all conveyances recorded with the County Recorder;
- Process all eCRV’s (sales) and perform sales verifications;
- Conduct an annual sales ratio study to determine valuation increases or decreases;
- Properly classify all property – residential, agricultural, seasonal residential recreational, rural vacant land, commercial, industrial, apartments, exempt.

Jurisdictions interested in employing their own ‘local assessor’ should contact our office to ensure you are able to transition to that option. If your jurisdiction did not specify the number of years you were contracting with the county to do your assessment you most likely are unable to revert to a ‘local assessor’ to complete your assessment work. If you chose to employ your own assessor you will be charged \$3/parcel as a maintenance fee for the statutory work done by our office on your behalf, as approved by the County Board in 2021.

2024 Assessment

The 2024 assessment is currently underway. You can expect to see our appraisers (typically in pairs) in each jurisdiction to complete your quintile (1/5th) review through November/December and continuing for new construction through early February. As a reminder, appraisers will be driving a vehicle with a Kanabec County emblem on the door, wearing a safety vest (no logo), carrying an iPad or clipboard, camera and measuring device(s), and wearing a picture ID badge. For your information, current appraisers regularly going in the field are Tim Bowland, Sandra Ruud, Jacob Bowland, and Jodi Lindberg.

Permits, CUP, etc.

Our office contacts your clerks and/or zoning officials typically in October looking for permits, conditional use permits, and a list of any new construction you may not permit that had construction begun prior to December 31. Permits with owner name, physical property address and parcel ID are most appreciated.

Please feel free to provide permits or new construction lists at any time throughout the year; it doesn’t have to be only at the end of the year. Permits to date can be dropped off or emailed to assessor@co.kanabec.mn.us today and again later this year. This assessment partnership helps ensure all your residents are being valued equitably and, therefore, taxed fairly, which is greatly appreciated!

Trained Member for LBAE

The Local Board of Appeal and Equalization training is once again available online. We have included a list of trained members with expiration dates with this letter for your reference. Having a trained member at your LBAE ultimately is the jurisdiction’s responsibility. We do not monitor this list until after the training closes on February 1, prior to setting the LBAE dates, so this is the only notification you will receive from our office.

It is highly recommended that all voting board members take the training so everyone is aware of what is, and is not permitted, in addition to what your role as a supervisor is at your Local Board of Appeal and Equalization meetings. It is my understanding that legislation is planned to be presented to change this from one member to all voting members of the LBAE be required to take the training. If you do not take the training, you can also access the training handbook through the link located below. This handbook should be reviewed by all supervisors prior to your LBAE.

This training will close February 1, 2024, and can be accessed through the site below. If anyone needs computer/internet access, please contact our office to set up a time and we can get you started on a laptop.

You can easily access the training right from the webpage. There is no longer a need to register and wait for a password before being permitted to into the training.

Training:

<https://www.revenue.state.mn.us/board-appeal-and-equalization-training>

LBAE

Townships and cities that continue to host their own Local Board of Appeal & Equalization do have an alternative “open book” meeting option you can convert to. As a reminder, once the LBAE meeting adjourns taxpayers have NO avenue of appeal other than filing in tax court, which is a very costly process. This remains the number one complaint we receive yearly from taxpayers who miss their Local Board of Appeal & Equalization, as they are NOT allowed to appeal to the County Board of Appeal & Equalization. It is very difficult for taxpayers to understand why people in jurisdictions with an open book can attend while they with an LBAE cannot. We typically hold the open book meetings for a one-week period in April. During this time all of our staff are available for taxpayers, providing a one-on-one environment for them to ask questions, discuss their property, discuss sales, and have all the technology and information readily available.

If your board wishes to take advantage of the “open book” opportunity I will need notification by December 1, 2023. A copy of your meeting minutes with resolution to convert to an “open book” is sufficient. If you have further questions regarding this opportunity, please feel free to reach out to me with any questions at 320-679-6470.

Stay Well –



Tina Von Eschen



City of Mora
101 Lake Street South
Mora, MN 55051

Telephone: 320-225-4804
E-mail: m.yoder@cityofmora.com

Mobile Food Unit Application

Fees: Annual License \$75

Licensee Information					
Type of Applicant	<input checked="" type="checkbox"/> Individual	<input type="checkbox"/> Corporation	Applicant Full Name <i>(person completing the application)</i>		
	<input type="checkbox"/> Partnership	<input type="checkbox"/> Association	Curtis Marie		
Legal Name of Licensee <i>(individual, business, partnership, LLC, Corporation)</i>	Living the Dream Coffee		DBA or Trade Name Coffee On Wheels		
Licensee Address	City	State	Zip Code		
13063 89th Ave N	Maple Grove	MN	55369		
Is this your permanent address? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If not, please provide permanent address.					
Primary Phone	Alternate Phone	Email			
612.275.0014	763.458.4948	coffeeonwheels2021@gmail.com			
Minnesota Business Tax ID Number <i>(Per Minnesota Statutes 270C.72)</i>	Federal Tax ID Number	Applicant's Social Security Number * <i>(must be provided if the MN and Federal ID numbers are not provided)</i>			
7639211	85-091-6633				
Vehicle Information					
License Plate #	State	Make	Model	Year	Color
BY 80051	MN	Chevy	3500	1998	White
Certificate of Insurance					
<input checked="" type="checkbox"/> A Copy of the Certificate of Insurance must be attached to this application.					
The city requires <u>all</u> applicants to provide a certificate of insurance that has been issued to the applicant by an insurance company authorized to do business in the State of Minnesota verifying the applicant is insured against claims arising out of all operations of such applicant under this chapter for the sum of at least one million dollars (\$1,000,000.00) against liability for bodily injuries and for at least one million dollars (\$1,000,000.00) against liability for damage or destruction of property.					
Certificate of insurance must contain a provision requiring at least thirty (30) days' advanced written notice to the city, or ten (10) days' written notice for non-payment of premium notification be sent to the city should the policy be cancelled before its stated expiration date.					
State License					
Mobile food units shall hold a valid license from the State of Minnesota Department of Health or Department of Agriculture. A copy of the state license must be attached to this permit application.					
Previous Licenses					
Please list the last three (3) municipalities you held a license for operating a Mobile Food Unit. Include city, state, and dates.					
1. <u>Preston, MN July 17-23, 2023</u>					
2. <u>Litchfield, MN August 2-6, 2023</u>					
3. <u>North Branch, MN September 8-10, 2023</u>					

Submittal Checklist

- Completed application.
- Application Fees made payable to "City of Mora" \$75⁰⁰
- Completed and signed Certificate of Compliance Minnesota Workers' Compensation Law form.
- Completed and signed Background Investigation Consent Release.
- Copy of driver's license or valid government issued photo identification.
- Copy of proof of Minnesota Department of Health or Minnesota Department of Agriculture License.
- Certificate of Insurance.

Please note: License applications may take up to 30 days for approval so please allow ample time between the application and your first event.

Applicant Signature

I certify that I have read the above questions and the answers are true and correct to the best of my knowledge.

coffee ON WHEELS shall perform its activities in full conformance with applicable federal, state and local
(Licensee Name)

laws, and shall be responsible for, and shall indemnify, defend and hold harmless the City of Mora and all of the City's officers, employees and agents from and against all claims, suits, liability, damages and losses, specifically including, but not limited to those for loss of use of property, for damage to any property, real or personal, for injury to or death of any person, and for all other liabilities whatsoever including related expenses and actual attorney fees in any way sustained by reason of the activities authorized by this license, permit or agreement in connection with the actions of

coffee ON WHEELS, its employees, agents or officers within the City of Mora.
(Licensee Name)

The foregoing shall not be construed to be an agreement to indemnify the City of Mora, its officers, agents or employees against liability for claims, suits, damages and losses to the extent that such claims, suits, damages and losses were caused by or resulting from the gross negligence or willful misconduct of the City of Mora, its officers, employees or agents. This permit, license or agreement shall be construed in accordance with the laws of the State of Minnesota.

Rent Maine
Signature

9-13-23
Date

OFFICE USE ONLY

Date Filed: _____ Fees Paid: _____ Receipt number: _____

Background check: _____ City Official: _____ Date: _____

Approve, _____

Deny, _____

License Number: _____ Comments: _____



MEMORANDUM

Date: September 13, 2023
To: Mayor and City Council
From: Glenn Anderson, City Administrator
RE: Schooley Mitchell – Cost Reduction Experts

SUMMARY

Nick Vetrano of Schooley Mitchell will present a proposal for risk-free services they provide to organizations that deliver cost savings for vendor services through an initial evaluation and continued monitoring.

BACKGROUND

Schooley Mitchell has the ability to negotiate better prices for vendor services and relay those savings back to the City.

Mr. Vetrano met with staff to review the potential cost savings for the City. The percentage of total savings would be 70% of savings to the City and 30% of the savings to Schooley Mitchell, with a four-year contract.

OPTIONS IMPACTS

1. For the council to review the information presented by Nick Vetrano of Schooley Mitchell and decide if they would like to enter into the proposed four-year contract sharing the savings with a 70% (City receives) - 30% (Schooley Mitchell receives) split.

RECOMMENDATIONS

For the City Council to discuss the proposal and make a decision whether or not they'd like to enter into a service agreement.

Attachments: None



SERVICE AGREEMENT

Between _____

(Client)

and

Vetrano Family Enterprises

Doing Business as Schooley Mitchell (SM)

AGREEMENT TERMS

1. The Client hereby authorizes SM to review its specific costs as detailed in Exhibit 1 to this agreement, and to submit initial and supplemental recommendations for improvements including recommendations for possible savings. This review may include the review of existing systems, services, equipment, suppliers, plans and other items or functions related to the cost category. Recommendations may include alternate methods, systems, services, equipment, suppliers or plans or other suggestions for improvement or cost savings.
2. The term of this Service Agreement shall be forty-eight (48) months from the date of signing during which time SM may submit a series of recommendations.
3. All recommendations for improvements including recommendations for possible savings made by SM are subject to the Client's approval. No action regarding such changes shall be undertaken without the prior consent of the Client. Any recommendations, initial or supplemental, acted upon by the Client, or on behalf of the Client, within forty-eight (48) months of submission by SM shall be deemed to be accepted by the Client.
4. The Client acknowledges that activity and market pressure will be initiated directly with existing vendors and with alternate vendors and may cause those existing and/or alternate vendors to react whether contacted directly by SM, the Client, or other parties. This activity may trigger direct offers from those existing and/or alternate vendors and those offers will be as a result of this engagement, and therefore included in the recommendations described in paragraph 3.
5. The Client acknowledges that savings will be calculated by SM based on the difference between the baseline prices paid by the Client and any reduction in those baseline prices. Baseline prices are defined to be the prices incurred by the Client on vendor invoices immediately prior to the commencement of the review by SM for each expense category to be reviewed. Representation of those baseline prices will be provided to SM by the Client prior to commencement of the SM review, by providing appropriate invoices for the purposes of SM calculations and consulting services.
6. The Client hereby authorizes SM to identify and pursue, on the Client's behalf, possible refunds or credits due to billing errors or other causes.
7. The Client will provide SM with invoices, statements, contracts, equipment records, and other related information, from the date of this agreement, and throughout the term of the agreement and payment term of this agreement, as required by SM. The Client will provide written authorization, and/or oral authorization if so required by the Client's vendors, for SM to receive all such records and information directly from vendors, from the date of this agreement and throughout the term of the agreement and payment term of this agreement, as required by SM.
8. All records and information submitted for review by the Client shall be held in the strictest confidence by SM and shall not be used for any other purpose except to complete this consulting assignment.
9. All recommendations, actions, information, and suggestions submitted by SM for the Client's consideration shall be held in the strictest confidence by the Client. The Client warrants that they will not duplicate the work carried out by SM, nor will the Client negotiate alternate pricing for the cost categories specified in Exhibit 1, during the term of the agreement. Information submitted by SM shall not be used for any other purpose other than to consider the recommendations submitted by SM, and shall not be disclosed to or discussed with any third party, including, without limiting the generality of the foregoing, other business owners, executives, shareholders, vendors, or associates.

10. SM is acting in the capacity of an independent consultant to the client under this Agreement and does not sell, represent, or warrant any services or equipment provided by any suppliers. The Client will indemnify and hold SM, and its related parties, harmless against any cause of action, loss, liability, damage, cost, or expense (other than direct damages due to willful or negligent actions by SM), whether accrued, absolute, contingent or otherwise, including, without limitation, attorney's fees and costs, arising out of or relating to this Agreement.

PAYMENT TERMS

11. The Client agrees to pay SM as its fee for the services rendered under this agreement, thirty (30) percent of all savings realized as a result of the acceptance of any initial or supplemental recommendations made by SM during the term of this agreement, including thirty (30) percent of all savings realized as a result of reductions in baseline prices during the term of this agreement, for a period of forty-eight (48) months from the date of implementation (the payment term) of the accepted initial or supplemental recommendation, after which time the entire savings will accrue to the Client.
12. SM will provide detailed schedules and calculations of the estimated and actual savings to be realized by the Client over the term of the service agreement. Billings will be as follows; 1/48 of the total amount due to SM based on estimated savings, within 30 days of acceptance of recommendation; The initial estimated invoice will be reimbursed to the Client in equal amounts over the last 3 invoices of the forty-eight (48) month term; 48 further installments of the amount due to SM based on documented actual savings, in monthly increments from the date of implementation. Verification of savings will be conducted on a monthly basis. SM will provide invoices detailing the computation of savings. Any amount not paid in full within thirty (30) days of the invoice date will be subject to a 1.5% finance charge per month.
13. The Client also agrees to pay SM, thirty (30) percent of each refund or credit or other consideration realized based on SM's identification of billing errors or other causes for credits. Payment will be due within thirty (30) days of the receipt of the refund, credit, or consideration by the Client.

OTHER

14. SM may use the services of SM's licensor, 1073355 Ontario Limited (Licensor), to assist with the performance of SM's obligations. Licensor is a third-party beneficiary of this Agreement having the same rights as SM.
15. This agreement shall be construed and enforced in accordance with the laws in the state/province of residence of SM. In any dispute arising from or related to this Agreement the parties mutually consent to the jurisdiction and venue in any court located in the county of residence of SM.

(Company Name)

(Address)

(Address)

(Telephone)

Signature of Authorized Client Representative
I have the authority to bind the corporation (company)

Print Name

Title

Date

Vetrano Family Enterprises
Doing Business as Schooley Mitchell

2233 Ibarra Avenue Southeast

(Address)

Buffalo, Minnesota, 55313

(Address)

Signature

Nick Vetrano

Print Name

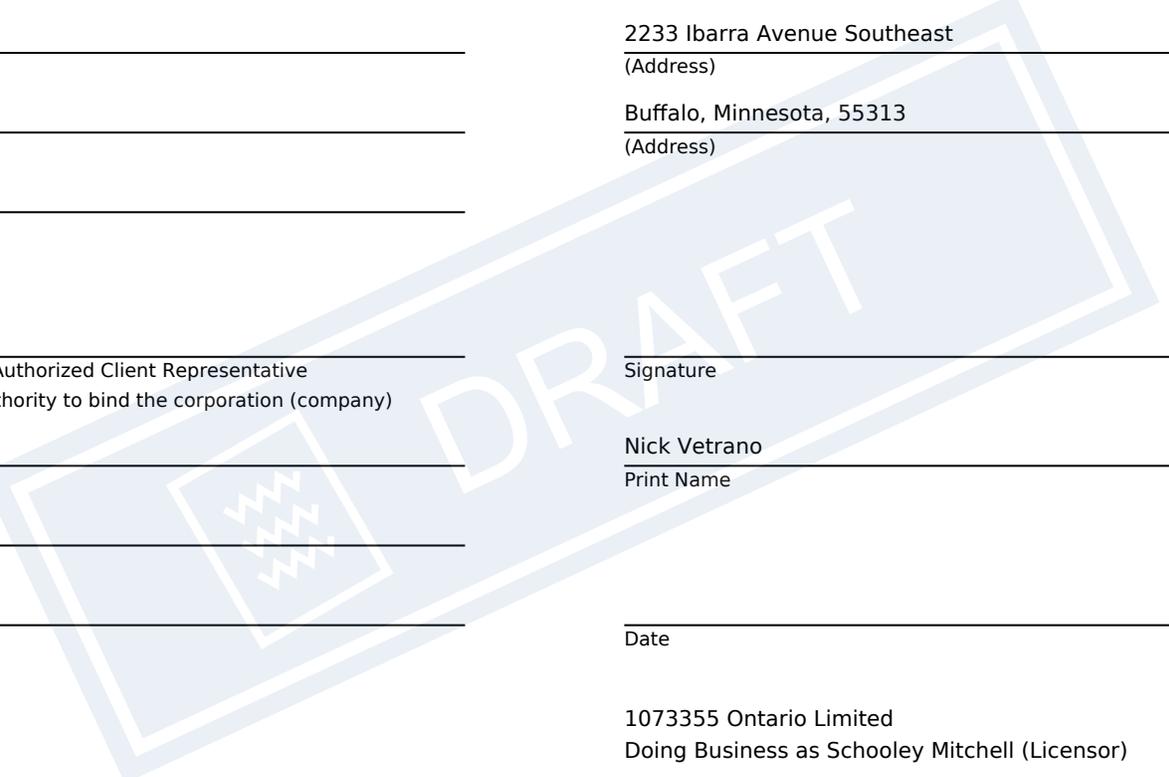
Date

1073355 Ontario Limited
Doing Business as Schooley Mitchell (Licensor)

Signature

Print Name

Title





SCHOOLEY
MITCHELL

Exhibit 1

Approved categories for review and recommendations

Initial

_____ Telecommunications (Unified Communications)

_____ Software as a Service (SaaS) (Microsoft, Adobe, Google)

_____ ELD (Electronic Logging Devices)

_____ Merchant Services

_____ Courier and Small Package Shipping (SPS)

_____ LTL (Less-than-truckload) Shipping

Initial

_____ Waste Management

_____ Uniforms and Linens

_____ Facility Supplies

_____ Compressed Gases

_____ Fuel

_____ eSignature

Exhibit 1 is a part of the Service Agreement

Dated _____

Between _____ (Client)

and

Vetrano Family Enterprises

 Doing Business as Schooley Mitchell (SM)

and

1073355 Ontario Limited

 Doing Business as Schooley Mitchell (Licensor)

CITY OF MORA
VENDORS >\$5,000/year

Search Name	Check Address	Check Address 2	Check City	Check State	Check Zip	YTD Paid
SMMPA	500 FIRST AVENUE SW		ROCHESTER	MN	55902-3303	\$3,108,966.84
MN DEPT OF REVENUE	MAIL STATION 6501		ST PAUL	MN	55146-3331	\$572,617.23
MCDONALD DIST CO	1255 S FRANSDEN AVE		RUSH CITY	MN	55069-3007	\$535,062.20
KANABEC CO SHERIFF	317 MAPLE AVE EAST		MORA	MN	55051	\$481,952.25
DAHLHEIMER DIST CO	PO BOX 336		MONTICELLO	MN	55362	\$480,458.20
US BANK	CM-9690	PO BOX 70870	ST PAUL	MN	55170-9690	\$360,317.50
US TREASURY - IRS						\$304,250.98
MN PUBLIC FACILITIES AUTHORI	1ST NATIONAL BANK BL	332 MINNESOT	ST PAUL	MN	55101-1378	\$280,513.66
BERNICK COMPANIES	PO BOX 7457		ST CLOUD	MN	56302	\$279,111.39
HIGHLINE CONSTRUCTION INC	16124 OLD LAKE ROAD		PAYNESVILLE	MN	56362	\$261,743.40
JOHNSON BROTHERS LIQUOR		PO BOX 16328	ST PAUL	MN	55116-0328	\$253,030.47
MACQUEEN EQUIPMENT CO	1125 7TH STREET E		ST PAUL	MN	55106	\$236,748.58
MN PEIP	658 CEDAR ST, SUITE 40		ST PAUL	MN	55155	\$220,162.24
PHILLIPS WINE & SPIRITS	PO BOX 16328		ST PAUL	MN	55116	\$199,879.15
PERA - MN ST TREASURER	PO BOX 4383		ST PAUL	MN	55101-4383	\$183,402.68
NEW AGE TREE SERVICE OF MN	PO BOX 543		SPRING GROVE	MN	55974	\$177,189.16
RDO EQUIPMENT	PO BOX 7160		FARGO	ND	58106-7160	\$170,026.70
BREAKTHRU BEVERAGE	489 N PRIOR AVE		ST PAUL	MN	55104	\$166,343.25
SOUTHERN GLAZERS OF MN	3350 4TH AVENUE EAST		SHAKOPEE	MN	55379-1748	\$153,572.32
LEAGUE OF MN CITIES INS TRUS		PO BOX 58151	MINNEAPOLIS	MN	55458-1517	\$133,975.00
BELLBOY CORPORATION	6005 GOLDEN VALLEY R		GOLDEN VALLE	MN	55422	\$128,341.13
MORA MUNICIPAL UTILITIES	101 LAKE ST S		MORA	MN	55051	\$120,392.77
TSYS	1 FEDERAL STREET	FLOOR 2	BOSTON	MA	02110	\$97,939.13
BOND TRUST SERVICES CORPOR	3060 CENTRE POINT DR,		ROSEVILLE	MN	55113-1105	\$96,991.58
HELIE FIRE TRUCKS INC	705 BLVD JOSEPH-ARTH		JOLIETTE, QC		J6E 8T4	\$95,924.53
WATSON CO., INC	PO BOX 111	1555 320TH LA	CAMBRIDGE	MN	55008	\$89,072.79
MINNESOTA PETROLEUM SERVI	682 39TH AVE NE		COLUMBIA HEI	MN	55421	\$87,350.03
4 SEASONS ROOFING LLC	8587 47TH ST SW		HOWARD LAKE	MN	55349	\$85,935.20
INTREPID DEVELOPMENT CORP	117 7TH AVE W - STE 1		ALEXANDRIA	MN	56308	\$75,080.77
SEH	PO BOX 64780		ST PAUL	MN	55164-0780	\$71,710.03
LEAGUE OF MN CITIES INS TRUS	222 SOUTH NINTH ST, S	PO BOX 58151	MINNEAPOLIS	MN	55458-1517	\$70,084.00
MN ENERGY RESOURCES CORP		PO BOX 6040	CAROL STREAM	IL	60197-6040	\$64,991.25
BEAUDRY OIL & PROPANE	630 PROCTOR AVE		ELK RIVER	MN	55330	\$58,173.55
HAWKINS INC	PO BOX 860263		MINNEAPOLIS	MN	55486-0263	\$48,289.72
KWIK TRIP - GAS PURCHASES	PO BOX 1597		LA CROSSE	WI	54602-1597	\$47,735.55
REVOLT ELECTRICAL SERVICES I	22044 GARNET ST NW		NOWTHEN	MN	55330	\$46,983.76
MSRS						\$44,694.59
BEST OIL CO.	500 COMMERCE WAY		CLOQUET	MN	55720	\$41,827.80

CITY OF MORA
VENDORS >\$5,000/year

Search Name	Check Address	Check Address 2	Check City	Check State	Check Zip	YTD Paid
BORDER STATES ELECTRIC	NW 7235	PO BOX 1450	MINNEAPOLIS	MN	55485-1450	\$38,004.89
TASC-TOTAL ADMIN SERVICE CO	PO BOX 88278		MILWAUKEE	WI	53288-0001	\$37,475.28
T&R ELECTRIC	BOX 180		COLMAN	SD	57017	\$34,671.56
EAST CENTRAL ENERGY-ECE SER	PO BOX 39	412 MAIN AVE	BRAHAM	MN	55006-0039	\$33,360.66
MN DEPT OF EMP & ECON DEV	ATTN: TIM SPOHN	332 MINNESOT	ST PAUL	MN	55101-1351	\$30,836.64
EGAN COMPANY		PO BOX 1150-2	MINNEAPOLIS	MN	55480-1150	\$27,393.00
STEGEMAN CONSTRUCTION LLC	2077 STEGEMAN TRAIL		MORA	MN	55051	\$26,390.00
KANABEC CO AUDITOR/TREASU	317 MAPLE AVE EAST		MORA	MN	55051	\$25,820.73
PAUSTIS WINE COMPANY	17300 MEDINA RD #100		PLYMOUTH	MN	55447	\$24,907.59
ROCON PAVING	20444 220TH STREET		MCGRATH	MN	56350	\$23,981.64
EAST CENTRAL ENERGY-ELECT		PO BOX 75530	CHICAGO	IL	60675-5530	\$23,954.05
GRANITE CITY JOBBING	2731 CLEARWATER RD		ST CLOUD	MN	56301	\$23,423.07
KODIAK POWER SYSTEMS, INC	PO BOX 10555		WHITE BEAR L	MN	55110	\$23,002.12
IRBY TOOL & SAFETY	PO BOX 741001		ATLANTA	GA	30384-1001	\$22,101.62
KANABEC CO ATTORNEY	317 MAPLE AVE EAST		MORA	MN	55051	\$21,750.00
KONRAD MATERIAL SALES, LLC	1228 467TH ST		STANCHFIELD	MN	55080	\$21,286.50
DGR ENGINEERING	1302 SOUTH UNION STR	PO BOX 511	ROCK RAPIDS	IA	51246	\$20,604.92
M & T FIRE AND SAFETY	105 KASAN AVE	PO BOX 167	VOLGA	SD	57071	\$20,320.46
CARDMEMBER SERVICE	PO BOX 790408		ST LOUIS	MO	63179-0408	\$20,158.69
RESCO	PO BOX 684141		CHICAGO	IL	60695-4141	\$19,644.54
MN MUNICIPAL UTILITIES ASSN	3131 FERNBROOK LANE	SUITE 200	PLYMOUTH	MN	55447	\$18,884.85
BERGANKDV, LTD	PO BOX 735484		DALLAS	TX	75373-5484	\$18,000.00
MIDCO	PO BOX 5040		SIOUX FALLS	SD	57117-5040	\$17,805.22
TR COMPUTER SALES, LLC	2074 EAST COUNTY RD		WHITE BEAR L	MN	55110	\$17,414.35
VINOPIA, INC	6636 CEDAR AVE S, STE		MINNEAPOLIS	MN	55423	\$16,525.32
NORTH CENTRAL INTERNATION	PO BOX 993		WILLMAR	MN	56201	\$16,493.99
HOME SERVE USA	601 MERRITT 7, 6TH FL		NORWALK	CT	06851	\$15,932.00
SCOTTS LAWN & LANDSCAPES	PO BOX 473		MORA	MN	55051	\$14,548.75
KANABEC CO ASSESSOR	317 MAPLE AVE EAST		MORA	MN	55051	\$14,376.00
ASPEN EQUIPMENT, LLC	MGX EQUIP SERVICES LL	PO BOX 73602	DALLAS	TX	75373-6026	\$14,094.54
C & L DISTRIBUTING	PO BOX 457		SAUK RAPIDS	MN	56379	\$13,926.57
CAMPBELL KNUTSON, P.A.	GRAND OAK OFFICE CEN	860 BLUE GEN	EAGAN	MN	55121	\$13,373.85
AMAZON CAPITAL SERVICES	PO BOX 035184		SEATTLE	WA	98124-5184	\$13,200.85
CRYSTAL SPRINGS ICE	25503 RUSSELL ROAD		PINE CITY	MN	55063	\$13,134.20
KANABEC PUBLICATIONS, INC	107 PARK STREET SOUT		MORA	MN	55051	\$12,518.77
VIKING COKE	40790 FLETCHER AVE		NORTH BRANC	MN	55056	\$12,335.25
MPOWER TECHNOLOGIES, INC.	PO BOX 2317		KINGSFORD	MI	49802	\$11,835.00
FERGUSON WATERWORKS	PO BOX 802817		CHICAGO	IL	60680-2817	\$10,967.30

CITY OF MORA
VENDORS >\$5,000/year

Search Name	Check Address	Check Address 2	Check City	Check State	Check Zip	YTD Paid
J LEWIS BUILDING & REMODELI	20071 NOWTHEN BLVD		NOWTHEN	MN	55330	\$10,625.00
MIDWEST FIRE EQUIPMENT & R		PO BOX 524	LUVERNE	MN	56156-0524	\$10,000.00
MYSA HOUSE LLLP	PO BOX 209		MORA	MN	55051	\$9,781.61
NEXIO - COMPLETE MERCHANT	815 WEST UNIVERSITY		OREM	UT	84058	\$9,773.73
QUALITY DISPOSAL	225 EAST GEORGE STRE		OGILVIE	MN	56358	\$9,644.85
RMB ENVIRONMENTAL LABS INC	22796 COUNTY HWY 6		DETROIT LAKE	MN	56501	\$9,594.22
DELTA DENTAL	NW 5772	PO BOX 1450	MINNEAPOLIS	MN	55485-5772	\$9,118.18
FREEDOM MAILING SERVICES IN	459 W CENTER ST		OREM	UT	84057	\$9,081.75
FIRST CITIZENS NATL BANK - IA	2601 4TH ST SW		MASON CITY	IA	50401	\$8,943.39
KODRU-MOONEY	320 ERVIN INDUSTRIAL		JORDAN	MN	55352	\$8,806.64
MN DEPT OF HEALTH-WATER FE		PO BOX 64494	ST PAUL	MN	55164-0494	\$8,800.00
ELAN FINANCIAL SERVICES	PO BOX 790408		ST LOUIS	MO	63179-0405	\$8,536.41
RJ MECHANICAL INC	PO BOX 373		MORA	MN	55051	\$8,476.32
AMERICAN DOOR WORKS	PO BOX 725		WAITE PARK	MN	56387-0725	\$8,371.00
ECM PUBLISHERS, INC	4095 COON RAPIDS BLV		COON RAPIDS	MN	55433	\$8,140.28
AUTO VALUE MORA	824 FOREST AVE E		MORA	MN	55051	\$7,986.83
TOTAL REGISTER SYSTEMS INC	21265 CONCORD ST NW		ELK RIVER	MN	55330	\$7,851.07
JOHNSONS HARDWARE & RENTA	212 NW RAILROAD AVE		MORA	MN	55051	\$7,548.70
MTI DISTRIBUTING, INC	SDS 12-1900	PO BOX 86	MINNEAPOLIS	MN	55486-1900	\$7,393.52
VERIZON WIRELESS	PO BOX 25505		LEHIGH VALLEY	PA	18002-5505	\$7,377.63
COALITION OF GREATER MN CIT	500 CENTER AVENUE	BOX 779	MOORHEAD	MN	56560	\$7,228.00
TOTAL CONTROL SYSTEMS, INC.	PO BOX 40		STANCHFIELD	MN	55080	\$6,895.10
LEAGUE OF MN CITIES	145 UNIVERSITY AVE W		ST PAUL	MN	55103-2044	\$6,722.25
MILLER TRUCKING INC	39718 30TH AVE	PO BOX 414	ISLE	MN	56342	\$6,461.00
MPCA	PO BOX 64893		ST PAUL	MN	55164-0893	\$6,393.05
CENTRAL MN HOUSING PARTNE	24707 COUNTY ROAD 75		ST. AUGUSTA	MN	56301	\$5,724.43
CRAWFORDS EQUIPMENT INC	4898 HWY 95 NW		CAMBRIDGE	MN	55008	\$5,539.61
H & L MESABI	1205 7TH AVE E	PO BOX 909	HIBBING	MN	55746	\$5,457.03
MARTENS FARM INC	3012 FLINTSTONE ST		MORA	MN	55051	\$5,409.00
GREAT PLAINS FIRE	17277 230TH ST		FERGUS FALLS	MN	56537	\$5,312.38
TEAM LABORATORY CHEMICAL,	PO BOX 1467		DETROIT LAKE	MN	56502	\$5,273.50
BANYON DATA SYSTEMS, INC	350 W BURNSVILLE PKW	STE 125	BURNSVILLE	MN	55337	\$5,180.00
						<u>\$10,962,742.63</u>

A guide to Minnesota's overtime laws

STATE LAW

The **Minnesota Fair Labor Standards Act** requires all employers, regardless of gross annual revenue, to pay overtime for all hours worked in excess of **48** hours in a seven-day period.



FEDERAL LAW

The **federal Fair Labor Standards Act** requires some employers to pay overtime for all hours worked in excess of **40** hours in a seven-day period. These employers include:

- businesses whose employees produce or handle goods for interstate commerce;
- businesses with gross annual sales of more than \$500,000; and
- certain other businesses, including hospitals, nursing homes, schools and government agencies.



WHAT IS THE OVERTIME RATE?

Overtime rates must be at least one-and-a-half times the employee's regular rate of pay. The regular rate of pay is determined by dividing the employee's total pay in any workweek by the total hours worked in the workweek. An employee's pay includes credits allowed against the minimum wage for meals and/or lodging.

WHO MUST PAY?

Overtime pay is not discretionary. Both state and federal laws prohibit any agreement to not pay overtime to employees. All firms must pay **Minnesota's** overtime wage regardless of:

- the firm's size, location or gross sales;
- the method of compensation (hourly, salary, commission, piece rate or other); or
- designations such as part time, temporary, seasonal or contract.

WHAT IS A SALARY?

A salary is defined as a guaranteed, predetermined wage for each seven-day workweek that does not vary based on productivity or how many hours the employee works. It is **not** an hourly rate.

WHO IS EXEMPT?

Some employees are exempt from Minnesota's overtime wages. The following is a partial list:

- executive, administrative or professional employees who meet the salary and duty requirements of the department's rules;
- an outside salesperson;
- a salesperson, partsperson or mechanic for a vehicle dealership who sells or services automobiles, trailers, trucks or farm implements, and is paid on a commission or incentive basis, and is employed by a dealer selling to the consumer; and
- an agricultural worker paid a salary of at least \$724.71 a week for large employers grossing \$500,000 a year or more, or \$590.94 a week for small employers grossing less than \$500,000 a year.



HOW ARE HOURS COUNTED?

Except for rest periods of 20 minutes or more, all hours the employee is required to be on the premises of the employer or performing work-related tasks are counted for overtime purposes. Employees working more than one job under the control of the same employer must have all hours worked counted toward overtime.

Holiday hours, vacation time or sick leave are not counted in figuring overtime hours. Overtime is computed on a seven-day workweek basis regardless of the length of the pay period. Hours worked may not be averaged over the pay period or used to offset shorter workweeks. The workweek can be any consecutive seven-day period that the employer chooses, but may not vary once chosen.



Labor Standards • 443 Lafayette Road N. • St. Paul, MN 55155
651-284-5075 • 800-342-5354 • 651-284-5099 (Spanish) • www.dli.mn.gov/laborlaw

Wage theft in Minnesota: Employer information

Most Minnesota employers correctly pay their employees for the work they perform. However, there are some that do not. When an employer fails to pay all wages earned by employees, it is **wage theft**. The Minnesota Department of Labor and Industry (DLI) estimates more than 39,000 workers suffer from wage theft statewide each year. This has an impact of \$11.9 million of wages owed, but not paid to Minnesota workers.

Common illegal wage-theft practices

- Paying less than the minimum wage
- **Not paying time-and-a-half for overtime**
- Not paying earned tips
- Deducting pay for short rest breaks
- **Requiring or allowing work off the clock without pay**
- Not paying a final check upon separation of employment
- Misclassifying employees as independent contractors
- Paycheck deductions for loss of or damage to property

How to avoid committing wage theft

Employers that commit wage theft are breaking the law and undercutting competing employers, hurting business and revenue of those operating under the law. They are also open to additional liabilities under labor standards laws. The following advice will help employers avoid committing wage theft.

- Pay your employees at least the state minimum wage. Minnesota's 2023 minimum-wage rates are \$10.59 an hour for large employers and \$8.63 an hour for small employers. For additional details about the state's minimum-wage rates, visit dli.mn.gov/business/employment-practices/minimum-wage-minnesota. New rates take effect Jan. 1 each year. Employers operating in Minneapolis or St. Paul should understand the requirements of the minimum-wage ordinances in those cities.
- **Pay your employees for all hours worked. Employees must be paid for employer-required training and for time needed to prepare to perform work, such as restocking supplies and performing safety checks. If you require employees to meet at a centralized location before driving to a worksite, pay the employee for the drive-time from the location to the worksite. Employers cannot require employees to remain at work and "punch in" only when it gets busy, "punching out" when business gets slow.**
- **Pay your hourly employees for overtime. Federal law requires most hourly employees to receive overtime after working 40 hours in a workweek. Some employees are exempt from this requirement, but still need to be paid overtime after 48 hours in a workweek under Minnesota law.**
- Pay your employees at least every 31 days, on a regularly scheduled payday that they are notified of in advance.
- Do not misclassify employees as independent contractors. Such misclassification not only adversely impacts employees, it also creates a competitive disadvantage for employers that comply with state laws related to workers' compensation, unemployment insurance and tax withholding.

- Do not take unlawful deductions from your employees' paychecks. Deductions that generally *cannot* be made include: property loss or damage; cash shortages; and tool or uniform expenses.
- Do not require your employees to pool or share tips.

Wage-claim process

Labor Standards initiates wage claims to resolve cases of unpaid wages. This process reduces the likelihood of further investigation, litigation or penalties, which is mutually beneficial to employers and employees.

DLI's Labor Standards is here to help

1. Visit DLI's Employment Practices webpage at dli.mn.gov/business/employment-practices for information about child labor, minimum wage, nursing mother accommodations, overtime, parental leave, payroll recordkeeping and tips regulations, plus other important labor standards issues.
2. Subscribe to the Labor Standards *Wage and Hour Bulletin* at dli.mn.gov/business/employment-practices/minnesota-wage-and-hour-bulletin.
3. Contact us if you have any questions. DLI's Labor Standards staff is available from 8 a.m. to 4:30 p.m., Monday through Friday, at 651-284-5075 and dli.laborstandards@state.mn.us.
4. Invite Labor Standards to meet with your company or business association. We meet with businesses, nonprofits and others to explain Minnesota labor standards law.



Labor Standards • 443 Lafayette Road N. • St. Paul, MN 55155
651-284-5075 • 800-342-5354 • dli.mn.gov • dli.laborstandards@state.mn.us



MEMORANDUM

Date: September 19, 2023
To: Mayor and City Council
From: Mandi Yoder, Human Resources Director
RE: Non-Exempt Employees, Paid on Call Firefighters, and Fair Labor Standards Act

SUMMARY

The mayor and city council will review the Fair Labor Standards Act (FLSA) as it pertains to non-exempt staff who wish to be a firefighter in the Mora Area Fire Department and a full-time employee.

BACKGROUND

The City is currently recruiting a non-exempt Heavy Equipment Operator. In the applicant sourcing process, two existing firefighters have applied with hopes to remain on the fire department roster.

Mandi Yoder, Human Resources Director will review the FLSA in addition to the Wage Theft Law, how it applies in this scenario should a firefighter be hired, and past practices of the City in previous similar situations.

OPTIONS IMPACTS

1. Continue with past practice of having the employee choose between the fire department and the full-time non-exempt position, which adheres to the FLSA and Wage Theft Laws.
2. Discuss other potential options that would follow the FLSA and Wage Theft Laws.

RECOMMENDATIONS

For the City Council to consider coming to a consensus for best practices moving forward.

*Attachments: A guide to MN's Overtime Laws
Wage theft in MN: Employer Information
Wage & Hour Division Fact Sheet 22*



MEMORANDUM

Date: September 19, 2023
To: Mayor and City Council
From: Glenn Anderson, City Administrator

RE: Land Purchase Rolland Road

SUMMARY

The City Council will review prospective land purchase on Rolland Road. Additional information available at the meeting.



MEMORANDUM



Date: September 19, 2023
To: Mayor and City Council
From: Kelly Erickson, **Accounting Clerk**
RE: Sign Lease Renewal

ITEM SUMMARY

The City Council will review and adopt a renewal of a lease agreement with Schubert & Hoey Outdoor Advertising, Inc. for a sign on Highway 23 East on city property.

BACKGROUND INFORMATION

There is a sign on city property under lease to Schubert & Hoey Outdoor Advertising, Inc. located on the north side of Highway 23 East near the Second Street intersection. Their lease expires October 1, 2023 and they would like to renew for a ten (10) year term. The current rent rate is \$310.00 per year. For the first five (5) years of the new term, the rent would increase to \$325.50 (5%) and increasing it to \$341.78 (5%) for the last five (5) years of the new term.

OPTIONS & IMPACTS

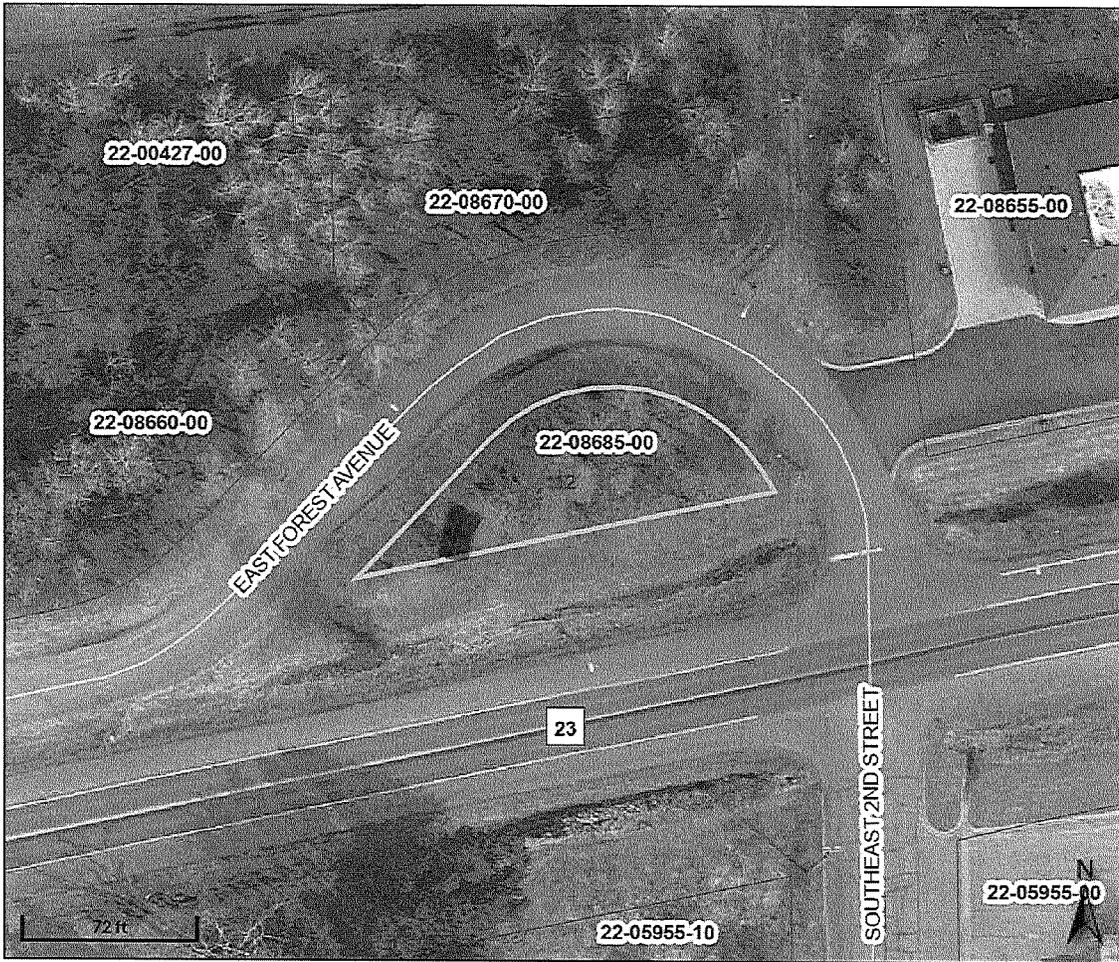
1. Motion to approve the lease as presented.
2. Motion to approve the lease with amendments.
3. Do not approve the lease.

RECOMMENDATIONS

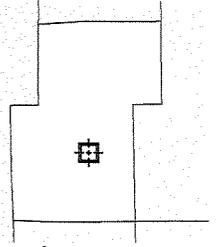
Motion to approve proposed lease agreement with Schubert and Hoey Outdoor Advertising, Inc. as presented.

Attachments:

Property Lease Agreement
Map of Sign Location



Overview



Legend

- Parcels
- Sections
- Townships
- Roads**
- MN Highway
- County Highway/Road
- Township Road
- Municipal Road
- State Forest Road
- Roads
- Other

Parcel ID	22-08685-00	Alternate ID	n/a	Owner Address	CITY OF MORA
Sec/Twp/Rng	12-39-24	Class	776-Municipal - All Other		101 LAKE ST S
Property Address		Acreage	n/a		MORA MN 55051
District	22 MORA				
Brief Tax Description	n/a				
	(Note: Not to be used on legal documents)				

Date created: 9/13/2023
 Last Data Uploaded: 9/13/2023 7:01:00 AM

Developed by Schneider
 GEOSPATIAL



MEMORANDUM



Date: September 19, 2023
To: Mayor and City Council
From: Kelly Erickson, Accounting Clerk
RE: 100 Union Street South Building Lease Agreement

ITEM SUMMARY

The City Council will review and adopt a renewal of a lease agreement with Vasaloppet, Inc. for the building space at 100 Union Street South.

BACKGROUND INFORMATION

The existing lease agreement for the building space at 100 Union Street South for the Vasaloppet Headquarters expires on 8/31/2023.

PREVIOUS DISCUSSION:

- The term of the new lease will be a three (3) year term (as stated in the original lease) with dates being 9/01/2023 – 8/31/2026.
- Rent will start at \$220.50 per month with an increase of 5% each year; \$231.53 & \$243.11 consecutively.
- Lease may be renewed for up to two (2) additional terms of three (3) years each.

UPDATE:

- The term of the new lease will be a one (1) year term with dates being 9/1/2023 – 8/31/2024.
- Rent will be \$220.50 per month for the term of the lease.
- In February 2024, Council will review rent price and terms for further lease renewals for this property.

OPTIONS & IMPACTS

1. Motion to approve the one year lease as presented.
2. Motion to approve the one year lease with amendments.
3. Do not approve the one year lease.

RECOMMENDATIONS

Motion to approve proposed lease agreement with Vasaloppet, Inc. as presented.

Attachments:

Property Lease Agreement

PROPERTY LEASE AGREEMENT

This is a Lease. The Lease is dated this 1st day of September, 2023. It is a legal agreement between the City of Mora and the Vasaloppet, Inc. to rent the Property described below. The word LANDLORD as used in this Lease means the City of Mora and the Landlord's address is 101 Lake Street South, Mora, MN 55051. The word TENANT as used in this Lease means the Vasaloppet, Inc. and the Tenant's address is PO Box 22, Mora, MN 55051.

This Lease is a legal contract that can be enforced in court against the Landlord or the Tenant if either one of them does not comply with this Lease. A written copy of this Lease will be delivered to the Tenant(s).

1. **Description of Property.** The Property is situated at 100 Union Street South in the City of Mora, County of Kanabec, State of Minnesota. The leased premises consists of the former railroad depot and the adjacent outdoor space.
2. **Term of Lease.** This lease is for a term of twelve (12) months beginning on the 1st day of September, 2023, at 12:01 o'clock a.m., and ending on the 31st day of August, 2024, at 11:59 o'clock p.m. Prior to the end of this lease, conditions will be discussed regarding rent and the extension of additional terms for future contracts between Landlord and Tenant.
3. **Rent.** The rent for the Property is \$220.50 per month.
4. **Security Deposit.** The Tenant has given the Landlord \$100.00 as a security deposit. If Tenant fails to perform any term in this Lease, Landlord may use the security deposit for payment of money that Landlord may spend or damages that Landlord suffers because of Tenant's failure. The Landlord may use the security deposit to pay for any damage to the Property caused by the Tenant or the Tenant's guests. The security deposit may also be used to pay any rent that the Tenant owes to the Landlord at the end of the Lease. Landlord shall, within three weeks after (1) the end of the Lease term, and (2) receipt of Tenant's mailing address or delivery instructions, return the deposit to the Tenant. If the Landlord does not return the deposit within the three weeks, Landlord must give Tenant a written statement showing the specific reason for withholding part, or all, of the deposit. The Landlord may keep all or part of the security deposit (1) for rent or other money owed to the Landlord and (2) for damage to the Property beyond ordinary wear and tear.
5. **Quiet Enjoyment.** Tenant shall not act in a loud, boisterous, unruly, or thoughtless manner or disturb the rights of the other tenants in the building to peace and quiet.
6. **Use of Property.** If Tenant pays rent and complies with all other terms of this Lease, Tenant may use the Property for the term on this Lease. The Property shall be used and occupied by the Tenant as office/work area and retail shop relating to the Mora Vasaloppet. The Property shall be used only for these purposes and for no other purpose. The Tenant may not use the Property for any unlawful activity. In particular, Tenant agrees that (1) Tenant will not unlawfully allow controlled substances in the Property; and (2) the premises in which the Property is located will not be used by the Tenant or others acting under his or her control to manufacture, sell, give away, barter, deliver, exchange, or distribute, or possess a controlled substance in violation of any local, state, or federal law, including Minnesota Statute Chapter 152. This agreement by Tenant is not violated if a person other than Tenant possesses or allows controlled substances in the Property or on the premises unless the Tenant knows or has reason to know of the activity. Tenant will not use the Property and its premises for prostitution. Tenant will not unlawfully use or possess a firearm in the Property or on its premises. If unlawful activities are conducted by Tenant or with Tenants' knowledge, Landlord can bring or assign to the county attorney an action for unlawful detainer. Tenant shall not keep animals or pets of any kind in the Property without the written consent of the Landlord. Tenant shall not allow tobacco, vaping, Cannabis or Tetrahydrocannabinol (THC) use, in any form, in or on the Property.
7. **Right of Entry.** Landlord and/or Landlord's agents must make a good faith effort to give notice to Tenant prior to entering the Property for reasonable business purposes except for emergency reasons such as Tenant's safety, injury, or to stop unlawful activity. Tenant cannot waive this requirement of notice and Landlord cannot use the waiver of this notice as a condition to entering or maintaining a Lease. If Landlord and/or Landlord's agent enters without Tenant present and without giving notice, Landlord and/or Landlord's agents must place written disclosure in a conspicuous place inside the property. "Reasonable business purpose" includes, but is not limited to, making necessary repairs and inspections or to show the Property to prospective tenant(s) at reasonable hours during the last thirty (30) days of the Lease term. The Tenant agrees to provide a set of keys to the Landlord to all doors or locks to the Property.
8. **Assignment and Subletting.** Tenant may not assign this Lease, lease the Property to anyone else (sublet), sell this Lease or permit any other person to use the Property without the prior written consent of the Landlord. If Tenant does, Landlord may terminate this lease as described in Paragraph 17 of this Lease. Any assignment or sublease made without Landlord's written consent will not be effective. Tenant must get Landlord's permission each time Tenant wants to assign or sublet. Landlord's permission is good only for that specific assignment or sublease.
9. **Utilities.** Tenant shall pay for trash removal, telephone, internet service, electricity, heat, water, storm water, and sewer service provided to the Property.
10. **Maintenance and Repair.**
 - a. **By Landlord.** Landlord promises (1) to maintain the Property in compliance with the applicable health and safety laws, to include yard mowing and maintenance as well as snow removal on sidewalks adjacent to the Property except where the violation is caused by the Tenant or Tenant's guests; and (2) Landlord shall provide a copy of all outstanding inspection orders for which a citation is issued.
 - b. **By Tenant.** Tenant shall comply with all the sanitary laws affecting the cleanliness, occupancy, and preservation of the Property, except where the Landlord is required by law to comply with the sanitary laws.
11. **Alterations.** Tenant must obtain Landlord's prior written consent to make any repairs or improvement to the Property. Tenant must not change the walls, windows, doors, low voltage wiring (telephone and internet), heating, electrical, plumbing, ventilation, or air conditioning without the prior written consent of the Landlord. At the end of the lease any alterations or improvements become the property of the Landlord at no cost to the Landlord.
12. **Liability.** Landlord is not responsible for any damage or injury that is done to Tenant or the tenant's guests or property caused by fire, water, explosion or any other cause in the Property. Landlord is not responsible for loss of any of Tenant's property from the Property or the building by theft or other cause. The Tenant agrees to indemnify the city, its officers, employees, and agents for any liability, claims, damages, costs, judgements, or expenses, including reasonable attorney's fees which the Landlord may be required to pay as the result of the Tenant's occupancy of the Property.
13. **Termination.** If Tenant wants to move out of the Property when the lease term ends, Tenant must give Landlord prior written notice at least sixty (60) days before the lease term ends. If the Tenant does not give the sixty (60) days' notice, the Landlord may continue this Lease until the sixty (60) days' notice is received. If the landlord desires to terminate the lease at any time, the Landlord shall give the Tenant six (6) months' notice.
14. **Surrender of Premises.** Tenant shall move out of the Property when this Lease ends. When Tenant moves out, Tenant shall leave the Property in as good condition as it was when the Lease started, with the exception of reasonable wear and tear.

15. **Abandonment.** If Tenant moves out of the Property before the end of this Lease, Landlord may bring a legal action to recover possession of the Property. The Landlord may rent the Property to someone else. Any rent received by Landlord for the re-renting shall be used first to pay Landlord's expenses for re-renting the Property and second to pay any amounts Tenant owes under this Lease. Tenant shall be responsible for paying the difference between the amount of rent owed by Tenant under this Lease and the amount of rent received by Landlord from the new tenant together with any court costs and attorney's fees. If a Tenant abandons the rented premises and the Landlord recovers possession, the Landlord may take possession of the Tenant's personal property remaining on the premises in the manner allowed pursuant to Minnesota Statute § 504B.271.
16. **Damage to Property.** If the Property is destroyed or damaged not due to the fault of Tenant or Tenant's guests, and the Property is unfit for use as intended, Tenant is not required to pay rent for the time Property cannot be used. If part of the Property cannot be used, Tenant must only pay rent for the usable part. If the Property is damaged or destroyed, Landlord may terminate this Lease immediately and may decide not to rebuild or repair the Property. If the damage was not caused by the Tenant or the Tenant's guest and the Landlord cancels the Lease, the rent shall be pro-rated up to the time of the damage.
17. **Default.** If Tenant does not pay the rent or other amounts when due or if Tenant violates any term of this Lease, Landlord may terminate this Lease. If Tenant does not move out, Landlord may bring an eviction action. If Tenant violates a term of this Lease and Landlord does not terminate this Lease or evict Tenant, Landlord may still terminate this Lease and evict Tenant for any other violation of this Lease. If contraband or a controlled substance manufactured, distributed, or acquired in violation of Minnesota law is seized in the Property or on the Property on which the Property is located incident to a lawful search or arrest, and if Tenant has no defense under Minnesota Statutes § 609.5317, Tenant shall have no further right to possession of the Property, and Landlord may bring an eviction action against Tenant.
18. **Heirs and Assigns.** The terms of this Lease apply to the Tenant and Landlord. The terms of this Lease also apply to any heirs, legal representatives, and assigns of Tenant or Landlord.

LANDLORD:

 JAKE MATHISON, MAYOR

STATE OF MINNESOTA
 ss.
 COUNTY OF KANABEC

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Jake Mathison, Mayor of the City of Mora a Minnesota Municipal Corporation on behalf of the corporation.

 (Signature of Person Taking Acknowledgement)

TENANT:

 KATIE KERR, PRESIDENT

STATE OF MINNESOTA
 ss.
 COUNTY OF KANABEC

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Katie Kerr, President of the Vasaloppet, Inc. a Minnesota Corporation on behalf of the corporation.

 (Signature of Person Taking Acknowledgement)

THIS INSTRUMENT WAS DRAFTED BY:

CITY OF MORA
 101 Lake Street South
 Mora, MN 55051-1588



MEMORANDUM

Date: September 19, 2023
To: Mayor and City Council
From: Glenn Anderson, City Administrator
Natasha Segelstrom, Administrative Services Director
Kelly Christianson, Accountant
RE: 2024 Preliminary Budget and Tax Levy

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 22.12% increase, factoring in the HRA debt tax levy. This is a \$332,744 increase over the 2023 budget levy. Without the HRA debt tax levy, there would be a decrease to the entire tax levy.

1. Staff anticipates a moderate impact in property taxes to the average household. At this time, the Kanabec County Assessor's Office estimates an 11.18 % increase in tax capacity values for properties located in the City of Mora. This increase in property value will likely reduce the impact of the levy increase to taxpayers, possibly to as little as 9.85%. While this is good news to Mora's taxpayers, it is very important to note that the 22.12% levy increase may be stated plainly in the Proposed Property Tax Statements typically delivered in November 2023. HRA/Eastwood **debt** levy reduced by 25% to \$49,599.

Significant changes to the budget since September 5th include the following:

Changes to Revenues: None

Changes to Expenditures:

1. Removed Pickleball Court budget.
2. Decreased proposed City Council wage increase by 50%.
3. Reinstated budget cuts for street department maintenance - labor and materials.

Changes to the Capital Improvement Plan:

1. Remove Pickleball Court from 2024 CIP.

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 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 in order for staff to certify the levy to the County before the deadline.

RECOMMENDATIONS

Motion to approve Resolution 2023-922 setting the preliminary levy with the following amounts:

Attachments

Resolution 2023-922**

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

Capital Improvement Program – Projects Sourced from General Fund Tax Levy 10-year forecast

Capital Improvement Program – Projects Sourced from Future Imp. Fund (CIP) Tax Levy 10-year forecast

RESOLUTION NO. 2023-922

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA
APPROVING THE 2024 PRELIMINARY TAX LEVY**

BE IT RESOLVED by the City Council of the City of Mora, Kanabec County, Minnesota that the following sums of money be levied upon taxable property in the City of Mora for taxes payable in 2024 for the following purposes:

NET TAX CAPACITY BASED LEVIES

General Revenue	
Debt Service	
Fire	
Other	
TOTALS	

MARKET VALUE BASED LEVIES

Debt Service	
Capital Improvements	
Debt Service	
TOTALS	

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

Voting for the resolution:

Voting against the resolution:.....

Abstained from voting:

Absent:

Motion carried and resolution adopted this 19th day of September, 2023.

Jake Mathison, Mayor

ATTEST:

Natasha Segelstrom, City Clerk



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	\$26,000.00	\$5,000.00	23.81%
122 FICA	\$1,365.67	\$1,302.00	\$1,302.14	\$1,302.00	\$868.08	\$1,615.00	\$313.00	24.04%
123 Medicare	\$319.19	\$305.00	\$304.32	\$305.00	\$202.88	\$380.00	\$75.00	24.59%
200 Office Supplies	\$231.23	\$300.00	\$297.62	\$300.00	\$237.91	\$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	\$110.00	-\$12.00	-9.84%
433 Dues & Subscriptions	\$7,457.00	\$10,500.00	\$9,284.00	\$10,000.00	\$11,274.00	\$10,000.00	\$0.00	0.00%
437 Miscellaneous	\$347.89	\$300.00	\$100.63	\$300.00	\$154.00	\$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	\$29,353.31	\$51,144.00	\$15,860.00	
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	\$91,585.28	\$121,200.00	\$27,150.00	28.87%
121 PERA	\$7,462.14	\$5,905.00	\$8,626.21	\$7,054.00	\$6,869.16	\$9,090.00	\$2,036.00	28.86%
122 FICA	\$6,324.65	\$4,882.00	\$6,929.81	\$5,831.00	\$5,485.44	\$7,514.00	\$1,683.00	28.86%
123 Medicare	\$1,479.12	\$1,142.00	\$1,620.80	\$1,364.00	\$1,283.07	\$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	\$3,371.31	\$5,141.00	\$446.00	9.50%
132 Life Insurance	\$201.38	\$138.00	\$233.13	\$138.00	\$183.98	\$242.00	\$104.00	75.36%
133 Dental Insurance	\$0.00	\$52.00	\$39.15	\$64.00	\$48.06	\$70.00	\$6.00	9.38%
200 Office Supplies	\$603.03	\$350.00	\$474.39	\$400.00	\$514.03	\$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	\$9,500.00	\$7,500.00	375.00%
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	\$126,576.65	\$210,145.00	\$88,650.00	
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	\$45,624.25	\$91,570.00	-\$19,534.00	-17.58%
121 PERA	\$4,756.47	\$7,947.00	\$5,082.23	\$8,333.00	\$3,327.57	\$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	\$4,500.00	\$1,500.00	50.00%
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	\$5,510.00	\$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	\$809.25	\$1,000.00	\$0.00	0.00%
343 Advertising	\$11,169.47	\$2,500.00	\$7,656.04	\$6,800.00	\$9,005.78	\$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	\$21,677.57	\$36,319.00	\$2,549.00	
41910 PLANNING & ZONING								
101 Wages & Salaries	\$63,332.17	\$73,911.00	\$56,634.04	\$67,535.00	\$42,588.35	\$71,213.00	\$3,678.00	5.45%
121 PERA	\$4,328.00	\$5,431.00	\$4,182.00	\$4,953.00	\$3,194.11	\$5,228.00	\$275.00	5.55%
122 FICA	\$3,845.67	\$4,582.00	\$3,463.54	\$4,187.00	\$2,577.07	\$4,415.00	\$228.00	5.45%
123 Medicare	\$899.50	\$1,072.00	\$809.93	\$979.00	\$602.71	\$1,033.00	\$54.00	5.52%
130 VEBA or H.S.A.	\$460.44	\$1,020.00	\$566.06	\$1,020.00	\$765.00	\$1,020.00	\$0.00	0.00%
131 Health Insurance	\$7,897.68	\$13,361.00	\$9,728.52	\$14,280.00	\$10,512.63	\$14,280.00	\$0.00	0.00%
132 Life Insurance	\$112.60	\$117.00	\$122.80	\$117.00	\$106.01	\$117.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$73.00	\$60.90	\$90.00	\$67.23	\$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	\$259.17	\$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	\$63,184.14	\$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	\$1,992.07	\$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	\$22,340.73	\$28,500.00	\$8,500.00	42.50%
321 Telephone	\$972.56	\$1,150.00	\$1,060.29	\$1,150.00	\$795.51	\$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	\$1,633.91	\$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	\$29,083.68	\$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	\$9,316.57	\$15,547.00	\$3,542.00	29.50%
121 PERA	\$488.44	\$853.00	\$575.62	\$900.00	\$384.73	\$1,159.00	\$259.00	28.78%
122 FICA	\$706.67	\$706.00	\$820.39	\$744.00	\$562.66	\$964.00	\$220.00	29.57%
123 Medicare	\$165.41	\$165.00	\$191.92	\$174.00	\$131.62	\$225.00	\$51.00	29.31%
130 VEBA or H.S.A.	\$125.78	\$132.00	\$126.56	\$132.00	\$95.69	\$130.00	-\$2.00	-1.52%
131 Health Insurance	\$1,593.49	\$1,772.00	\$1,695.70	\$1,895.00	\$1,339.97	\$1,856.00	-\$39.00	-2.06%
132 Life Insurance	\$18.38	\$16.00	\$18.65	\$16.00	\$13.76	\$15.00	-\$1.00	-6.25%
133 Dental Insurance	\$0.00	\$11.00	\$10.85	\$13.00	\$10.18	\$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	\$604.74	\$792.00	\$192.00	32.00%
218 Other Operating Supplies	\$268.83	\$300.00	\$368.56	\$250.00	\$578.82	\$300.00	\$50.00	20.00%
230 Repair/Maint - Bldg & Equip	\$3,805.21	\$3,000.00	\$6,958.81	\$3,000.00	\$789.62	\$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	\$6,044.87	\$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	\$3,052.92	\$4,000.00	\$0.00	0.00%
382 Water	\$969.50	\$700.00	\$969.50	\$1,000.00	\$577.95	\$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	\$482,315.35	\$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	\$482,831.60	\$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	\$47,420.28	\$73,025.00	\$3,859.00	5.58%
121 PERA	\$4,534.08	\$5,014.00	\$4,855.39	\$5,187.00	\$3,556.47	\$5,477.00	\$290.00	5.59%
122 FICA	\$3,717.56	\$4,145.00	\$3,936.43	\$4,288.00	\$2,879.68	\$4,528.00	\$240.00	5.60%
123 Medicare	\$869.34	\$969.00	\$920.70	\$1,003.00	\$673.54	\$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	\$810.00	\$1,080.00	\$0.00	0.00%
131 Health Insurance	\$12,397.20	\$14,146.00	\$13,725.12	\$15,120.00	\$11,131.02	\$15,120.00	\$0.00	0.00%
132 Life Insurance	\$145.75	\$124.00	\$147.64	\$124.00	\$112.15	\$124.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$10.00	\$8.70	\$13.00	\$9.62	\$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	\$98.00	\$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	\$407.19	\$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	\$68,538.91	\$106,619.00	\$4,224.00	
43121 STREETS								
101 Wages & Salaries	\$108,200.89	\$148,446.00	\$136,264.88	\$159,093.00	\$90,635.01	\$190,156.00	\$31,063.00	19.53%
121 PERA	\$8,046.00	\$11,085.00	\$10,124.25	\$11,871.00	\$6,797.61	\$14,261.00	\$2,390.00	20.13%
122 FICA	\$6,207.75	\$9,204.00	\$8,116.74	\$9,864.00	\$5,370.74	\$11,726.00	\$1,862.00	18.88%
123 Medicare	\$1,451.81	\$2,152.00	\$1,898.35	\$2,307.00	\$1,256.10	\$2,741.00	\$434.00	18.81%
130 VEBA or H.S.A.	\$147.75	\$1,053.00	\$1,000.80	\$1,053.00	\$657.57	\$2,110.00	\$1,057.00	100.38%
131 Health Insurance	\$23,048.52	\$25,043.00	\$21,721.78	\$26,354.00	\$14,148.87	\$41,523.00	\$15,169.00	57.56%
132 Life Insurance	\$313.49	\$305.00	\$325.41	\$305.00	\$200.43	\$365.00	\$60.00	19.67%
133 Dental Insurance	\$0.00	\$91.00	\$57.35	\$55.00	\$41.32	\$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	\$22,347.39	\$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	\$217.50	\$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	\$40,287.15	\$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	\$449.06	\$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	\$26,430.64	\$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	\$51,265.79	\$60,605.00	\$17,619.00	
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	\$21,284.60	\$31,000.00	-\$4,000.00	-11.43%
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	\$48,677.60	\$31,000.00	-\$13,000.00	
43180 GARAGE								
101 Wages & Salaries	\$6,145.27	\$1,740.00	\$1,981.04	\$1,852.00	\$1,622.92	\$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	\$97.96	\$106.00	-\$9.00	-7.83%
123 Medicare	\$87.58	\$25.00	\$28.48	\$27.00	\$22.92	\$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	\$1,013.92	\$0.00	-\$500.00	-100.00%
230 Repair/Maint - Bldg & Equip	\$6,483.34	\$5,000.00	\$1,720.58	\$8,000.00	\$397.15	\$10,000.00	\$2,000.00	25.00%
240 Small Tools & Equipment	\$7,600.88	\$2,000.00	\$2,330.03	\$2,000.00	\$165.06	\$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	\$3,582.23	\$4,200.00	\$200.00	5.00%
382 Water	\$359.74	\$400.00	\$350.12	\$400.00	\$266.61	\$400.00	\$0.00	0.00%
383 Natural Gas - Heat	\$5,830.73	\$6,500.00	\$10,134.22	\$6,500.00	\$5,877.76	\$10,500.00	\$4,000.00	61.54%
384 Garbage Removal	\$1,946.46	\$2,000.00	\$1,788.00	\$2,200.00	\$1,507.51	\$2,400.00	\$200.00	9.09%
385 Sewer	\$420.24	\$475.00	\$405.24	\$475.00	\$311.05	\$500.00	\$25.00	5.26%
386 Storm Water	\$282.38	\$275.00	\$288.12	\$300.00	\$200.64	\$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	\$17,102.01	\$236,743.00	-\$2,704.00	
45124 AQUATIC CENTER								
101 Wages & Salaries	\$126,437.34	\$138,304.00	\$150,206.74	\$167,773.00	\$158,994.93	\$175,575.00	\$7,802.00	4.65%
121 PERA	\$3,198.75	\$4,386.00	\$3,413.11	\$5,627.00	\$2,518.65	\$4,841.00	-\$786.00	-13.97%
122 FICA	\$7,710.40	\$8,575.00	\$9,190.81	\$10,402.00	\$9,760.20	\$10,886.00	\$484.00	4.65%
123 Medicare	\$1,803.18	\$2,005.00	\$2,149.48	\$2,433.00	\$2,282.73	\$2,546.00	\$113.00	4.64%
130 VEBA or H.S.A.	\$852.88	\$846.00	\$857.56	\$846.00	\$647.08	\$841.00	-\$5.00	-0.59%
131 Health Insurance	\$10,419.62	\$11,103.00	\$11,258.75	\$11,867.00	\$8,910.60	\$11,773.00	-\$94.00	-0.79%
132 Life Insurance	\$120.21	\$98.00	\$120.52	\$98.00	\$89.97	\$97.00	-\$1.00	-1.02%
133 Dental Insurance	\$0.00	\$73.00	\$73.09	\$90.00	\$69.02	\$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	\$707.20	\$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	\$5,303.14	\$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	\$5,978.23	\$23,000.00	\$13,000.00	130.00%
240 Small Tools & Equipment	\$2,541.37	\$2,000.00	\$4,734.90	\$3,000.00	\$3,059.88	\$3,500.00	\$500.00	16.67%
265 Merchandise for Resale	\$27,521.60	\$19,000.00	\$28,552.25	\$20,000.00	\$32,867.89	\$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	\$890.38	\$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	\$6,493.65	\$10,000.00	\$0.00	0.00%
382 Water	\$7,789.18	\$6,000.00	\$3,984.86	\$4,000.00	\$3,566.93	\$5,000.00	\$1,000.00	25.00%
383 Natural Gas - Heat	\$12,934.29	\$12,500.00	\$26,126.24	\$15,000.00	\$16,574.57	\$28,000.00	\$13,000.00	86.67%
384 Garbage Removal	\$840.72	\$600.00	\$722.31	\$800.00	\$770.37	\$800.00	\$0.00	0.00%
385 Sewer	\$780.12	\$2,500.00	\$1,831.47	\$1,500.00	\$513.51	\$2,000.00	\$500.00	33.33%
386 Storm Water	\$185.64	\$180.00	\$189.44	\$200.00	\$1,448.34	\$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	\$3,723.79	\$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	\$299,848.83	\$384,722.00	\$57,953.00	
45202 PARKS								
101 Wages & Salaries	\$55,733.38	\$76,970.00	\$54,527.23	\$81,781.00	\$39,105.74	\$98,120.00	\$16,339.00	19.98%
121 PERA	\$3,875.22	\$5,172.00	\$3,678.03	\$5,408.00	\$2,353.31	\$6,509.00	\$1,101.00	20.36%
122 FICA	\$3,254.56	\$4,772.00	\$3,225.74	\$5,070.00	\$2,310.76	\$6,046.00	\$976.00	19.25%
123 Medicare	\$761.25	\$1,116.00	\$754.37	\$1,186.00	\$540.44	\$1,414.00	\$228.00	19.22%
130 VEBA or H.S.A.	\$126.34	\$426.00	\$218.66	\$426.00	\$163.84	\$975.00	\$549.00	128.87%
131 Health Insurance	\$10,009.47	\$12,051.00	\$9,211.75	\$12,642.00	\$5,941.95	\$20,556.00	\$7,914.00	62.60%
132 Life Insurance	\$139.32	\$155.00	\$143.10	\$155.00	\$89.14	\$183.00	\$28.00	18.06%
133 Dental Insurance	\$0.00	\$37.00	\$11.21	\$13.00	\$9.54	\$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	\$2,355.03	\$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	\$970.25	\$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	\$9,442.76	\$16,000.00	\$10,000.00	166.67%
240 Small Tools & Equipment	\$1,481.54	\$1,800.00	\$384.84	\$1,200.00	\$4,427.39	\$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	\$641.20	\$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	\$1,612.60	\$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	\$2,163.01	\$3,000.00	\$600.00	25.00%
384 Garbage Removal	\$615.54	\$1,000.00	\$875.70	\$1,100.00	\$518.04	\$1,100.00	\$0.00	0.00%
386 Storm Water	\$443.92	\$400.00	\$452.87	\$450.00	\$315.39	\$500.00	\$50.00	11.11%
416 Rentals	\$524.78	\$2,000.00	\$1,896.40	\$1,000.00	\$1,347.72	\$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	\$391,507.00	\$384,707.00	5657.46%
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	\$94,692.11	\$613,580.00	\$437,391.00	
47310 AIRPORT								
101 Wages & Salaries	\$26,182.20	\$32,485.00	\$27,054.79	\$33,922.00	\$20,892.03	\$48,010.00	\$14,088.00	41.53%
121 PERA	\$1,796.51	\$2,308.00	\$1,855.01	\$2,413.00	\$1,503.74	\$3,467.00	\$1,054.00	43.68%
122 FICA	\$1,538.64	\$2,014.00	\$1,637.63	\$2,103.00	\$1,254.24	\$2,960.00	\$857.00	40.75%
123 Medicare	\$359.89	\$471.00	\$382.94	\$492.00	\$293.19	\$692.00	\$200.00	40.65%
130 VEBA or H.S.A.	\$48.56	\$150.00	\$244.85	\$150.00	\$243.98	\$481.00	\$331.00	220.67%
131 Health Insurance	\$4,018.87	\$4,926.00	\$4,801.09	\$5,159.00	\$4,474.69	\$9,861.00	\$4,702.00	91.14%
132 Life Insurance	\$59.99	\$66.00	\$67.27	\$66.00	\$68.64	\$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	\$38.99	\$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	\$2,940.06	\$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	\$867.00	\$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	\$1,146.50	\$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	\$458.00	\$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	\$4,136.20	\$3,500.00	-\$3,000.00	-46.15%
382 Water	\$707.44	\$800.00	\$678.58	\$800.00	\$511.72	\$850.00	\$50.00	6.25%
383 Natural Gas - Heat	\$2,771.39	\$3,000.00	\$4,128.15	\$3,000.00	\$2,368.17	\$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	\$580.08	\$1,000.00	\$0.00	0.00%
386 Storm Water	\$1,089.51	\$1,000.00	\$1,171.55	\$1,200.00	\$819.65	\$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	\$879.16	\$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	\$135,578.05	\$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	\$228,242.49	\$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	\$2,541,365.04	\$4,660,817.00	-\$60,150.00	



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	\$6,407.27	\$23,520.00	\$5,227.00	28.57%
121 PERA	\$517.77	\$1,289.00	\$502.41	\$1,346.00	\$480.48	\$1,764.00	\$418.00	31.05%
122 FICA	\$408.53	\$1,082.00	\$397.89	\$1,134.00	\$370.21	\$1,448.00	\$314.00	27.69%
123 Medicare	\$95.64	\$253.00	\$93.05	\$265.00	\$86.69	\$339.00	\$74.00	27.92%
130 VEBA or H.S.A.	\$1.66	\$84.00	\$6.99	\$84.00	\$7.92	\$264.00	\$180.00	214.29%
131 Health Insurance	\$2,029.38	\$2,877.00	\$1,175.86	\$3,009.00	\$728.53	\$5,592.00	\$2,583.00	85.84%
132 Life Insurance	\$19.50	\$39.00	\$19.42	\$39.00	\$12.72	\$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	\$547.97	\$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	\$496.34	\$2,500.00	\$2,000.00	400.00%
321 Telephone	\$221.51	\$300.00	\$237.76	\$300.00	\$176.67	\$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	\$46,667.75	\$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	\$46,667.75	\$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	\$14,639.17	\$28,561.00	\$7,120.00	33.21%
121 PERA	\$872.69	\$874.00	\$914.15	\$913.00	\$780.39	\$1,428.00	\$515.00	56.41%
122 FICA	\$867.35	\$1,084.00	\$1,027.30	\$1,329.00	\$871.37	\$1,764.00	\$435.00	32.73%
123 Medicare	\$202.87	\$253.00	\$240.18	\$311.00	\$203.81	\$412.00	\$101.00	32.48%
130 VEBA or H.S.A.	\$2.99	\$57.00	\$78.14	\$57.00	\$44.80	\$234.00	\$177.00	310.53%
131 Health Insurance	\$3,260.70	\$1,952.00	\$2,708.02	\$2,042.00	\$2,012.38	\$4,562.00	\$2,520.00	123.41%
132 Life Insurance	\$40.47	\$26.00	\$40.59	\$26.00	\$32.64	\$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	\$947.27	\$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	\$1,528.62	\$8,000.00	\$0.00	0.00%
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	\$73.00	\$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	\$136.75	\$200.00	\$25.00	14.29%
382 Water	\$165.92	\$170.00	\$165.92	\$200.00	\$78.34	\$200.00	\$0.00	0.00%
386 Storm Water	\$217.81	\$0.00	\$225.48	\$200.00	\$157.22	\$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	\$2,000.00	\$2,000.00	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	\$32,072.45	\$88,359.00	\$5,054.00	
225 CEMETERY FUND	\$69,785.56	\$105,818.00	\$88,363.98	\$83,305.00	\$32,072.45	\$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	\$224,630.00	-\$55,545.00	-19.83%
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	\$224,630.00	-\$55,545.00	
409 FUTURE IMPROV FUND	\$59,819.86	\$21,800.00	\$0.00	\$280,175.00	\$0.00	\$224,630.00	-\$55,545.00	



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	\$500.00	\$550.00	\$0.00	0.00%
47000 DEBT SERVICE	\$77,600.00	\$72,940.00	\$72,887.50	\$76,750.00	\$76,700.00	\$75,500.00	-\$1,250.00	
532 SERIES 2015B BONDS - WO	\$77,600.00	\$72,940.00	\$72,887.50	\$76,750.00	\$76,700.00	\$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	\$500.00	\$550.00	\$0.00	0.00%
47000 DEBT SERVICE	\$122,174.44	\$119,315.00	\$119,249.90	\$116,535.00	\$116,479.49	\$117,225.00	\$690.00	
533 SERIES 2015C BONDS - REF	\$122,174.44	\$119,315.00	\$119,249.90	\$116,535.00	\$116,479.49	\$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	\$500.00	\$550.00	\$0.00	0.00%
47000 DEBT SERVICE	\$78,609.47	\$77,065.00	\$76,259.46	\$73,165.00	\$73,109.48	\$76,440.00	\$3,275.00	
535 SERIES 2017A BONDS - 9TH	\$78,609.47	\$77,065.00	\$76,259.46	\$73,165.00	\$73,109.48	\$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	\$182,162.47	\$226,319.00	-\$111,325.00	-32.97%
121 PERA	\$16,556.46	\$20,232.00	\$18,778.06	\$25,323.00	\$13,662.19	\$16,971.00	-\$8,352.00	-32.98%
122 FICA	\$13,302.94	\$16,725.00	\$15,224.06	\$20,934.00	\$10,830.54	\$14,032.00	-\$6,902.00	-32.97%
123 Medicare	\$3,111.31	\$3,912.00	\$3,560.46	\$4,896.00	\$2,532.82	\$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	\$900.96	\$3,003.00	\$591.00	24.50%
131 Health Insurance	\$37,134.62	\$32,718.00	\$32,775.84	\$50,615.00	\$24,983.77	\$42,061.00	-\$8,554.00	-16.90%
132 Life Insurance	\$334.80	\$278.00	\$334.89	\$416.00	\$249.53	\$346.00	-\$70.00	-16.83%
133 Dental Insurance	\$0.00	\$105.00	\$104.43	\$257.00	\$96.07	\$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	\$136.29	\$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	\$3,290.71	\$5,900.00	\$1,100.00	22.92%
218 Other Operating Supplies	\$2,434.63	\$2,400.00	\$2,722.09	\$2,400.00	\$1,516.61	\$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	\$12,170.71	\$31,000.00	\$6,000.00	24.00%
240 Small Tools & Equipment	\$7,129.51	\$3,500.00	\$2,371.79	\$15,500.00	\$217.03	\$0.00	-\$15,500.00	-100.00%
250 Wine Purchased for Resale	\$294,070.88	\$275,000.00	\$287,478.60	\$275,000.00	\$181,111.19	\$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	\$716,892.75	\$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	\$1,223,709.46	\$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	\$144,304.12	\$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	\$6,100.50	\$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	\$3,887.77	\$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	\$7,098.48	\$15,000.00	\$5,000.00	50.00%
344 Contributions	\$533.63	\$1,800.00	\$784.71	\$1,800.00	\$1,106.71	\$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	\$16,006.47	\$24,000.00	\$1,000.00	4.35%
382 Water	\$415.69	\$375.00	\$415.68	\$375.00	\$316.31	\$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	\$1,990.84	\$2,900.00	\$300.00	11.54%
385 Sewer	\$405.24	\$500.00	\$405.24	\$500.00	\$311.05	\$500.00	\$0.00	0.00%
386 Storm Water	\$201.78	\$200.00	\$205.87	\$220.00	\$143.38	\$235.00	\$15.00	6.82%
416 Rentals	\$1,685.16	\$1,700.00	\$1,619.16	\$1,700.00	\$1,134.00	\$1,700.00	\$0.00	0.00%
432 Bad Debts/NSF Checks	\$273.21	\$150.00	\$333.18	\$150.00	\$90.00	\$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	\$97,296.17	\$137,000.00	\$66,000.00	92.96%
441 Wine Club Expense	\$720.17	\$2,000.00	\$1,332.82	\$2,100.00	\$765.77	\$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	\$2,913,382.47	\$4,224,044.00	\$41,904.00	
609 LIQUOR FUND	\$4,190,584.74	\$4,027,526.00	\$4,263,758.86	\$4,182,140.00	\$2,913,382.47	\$4,224,044.00	\$41,904.00	



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	\$5,888,768.26	\$9,862,489.00	-\$2,691.00	



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	\$1,032,869.00	\$171,423.00	19.90%
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	\$202,568.11	\$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	\$1,433,725.11	\$2,897,764.00	\$122,467.00	
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	\$2,324.00	\$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	\$2,324.00	\$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	\$20,407.19	\$30,000.00	\$0.00	0.00%
34950 Other Misc Charges	\$3,059.44	\$2,500.00	\$700.00	\$1,000.00	\$5,236.94	\$1,000.00	\$0.00	0.00%
42401 BUILDING	\$36,593.10	\$52,500.00	\$55,251.19	\$31,000.00	\$25,644.13	\$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

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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	\$33,101.74	\$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	\$87,324.30	\$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	\$1,898,686.29	\$4,660,817.00	-\$53,473.00	



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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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Last Dimension	2021 Amount	2022 Budget	2022 Amount	2023 Budget	2023 YTD Amount	2024 Budget	Diff From Current	%Diff from Cur Yr 2023
222 FIRE FUND								
42220 FIRE								
31910 Penalties & Interest	\$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%
33422 Other State Grants & Aids	\$6,536.10	\$6,000.00	\$3,220.00	\$4,000.00	\$3,275.16	\$4,000.00	\$0.00	0.00%
34202 Fire Protection/Calls	\$46,427.50	\$40,000.00	\$30,700.00	\$40,000.00	\$24,012.50	\$40,000.00	\$0.00	0.00%
34203 Police & Fire Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34206 Fire Protection Services	\$91,543.00	\$102,375.00	\$102,375.00	\$96,411.00	\$96,411.00	\$101,014.00	\$4,603.00	4.77%
36101 Special Assessments	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	0.00%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$5.50	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36215 Dividends	\$893.00	\$270.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$9,903.00	\$0.00	\$1,164.00	\$0.00	\$30,924.25	\$0.00	\$0.00	0.00%
37150 Misc Income	\$662.34	\$0.00	\$3,683.39	\$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%
39211 Trf from General Fund	\$37,795.00	\$45,938.00	\$45,938.00	\$41,755.00	\$41,755.00	\$37,729.00	-\$4,026.00	-9.64%
39214 Trf from Capital Projects Fund	\$102,080.00	\$15,400.00	\$0.00	\$17,950.00	\$0.00	\$41,200.00	\$23,250.00	129.53%
42220 FIRE	\$296,389.94	\$210,083.00	\$189,690.39	\$200,116.00	\$196,933.41	\$223,943.00	\$23,827.00	
222 FIRE FUND	\$296,389.94	\$210,083.00	\$189,690.39	\$200,116.00	\$196,933.41	\$223,943.00	\$23,827.00	



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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	\$29,605.00	\$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	\$47,222.13	\$36,600.00	-\$10,000.00	
225 CEMETERY FUND	\$82,478.83	\$55,117.00	\$62,427.51	\$46,600.00	\$47,222.13	\$36,600.00	-\$10,000.00	



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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
407 FUTURE FIRE EQUIP FUND								
47410 CAPITAL PROJECT								
33691 Township Contributions to FFE	\$100,821.00	\$96,638.00	\$96,638.00	\$99,087.00	\$99,087.00	\$106,298.00	\$7,211.00	7.28%
36210 Interest Earnings	\$303.16	\$230.00	\$278.94	\$370.00	\$164.16	\$380.00	\$10.00	2.70%
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	\$31,114.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$41,629.00	\$43,362.00	\$43,362.00	\$42,913.00	\$42,913.00	\$39,702.00	-\$3,211.00	-7.48%
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	\$173,867.42	\$140,230.00	\$140,278.94	\$142,370.00	\$142,164.16	\$146,380.00	\$4,010.00	
407 FUTURE FIRE EQUIP FUND	\$173,867.42	\$140,230.00	\$140,278.94	\$142,370.00	\$142,164.16	\$146,380.00	\$4,010.00	



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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	



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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	



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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	



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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	



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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	



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
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	



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
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	\$257,666.73	\$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	\$1,017,254.95	\$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	\$1,489,032.26	\$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	\$193,281.62	\$180,000.00	\$0.00	0.00%
37816 THC Infused Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.01	\$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	-\$185.75	-\$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	\$2,967,660.38	\$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	\$2,967,660.38	\$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
	\$9,126,492.64	\$8,336,608.00	\$8,938,356.86	\$10,069,839.00	\$5,721,971.17	\$10,219,274.00	\$149,435.00	

Capital Improvement Program

2024 *thru* 2033

City of Mora, Minnesota

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 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

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
147,400	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 Furniture & Fixtures
 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 staging 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 # 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.T. Equipment Total			5,000									5,000
1110 - Mayor & Council Total			5,000									5,000
<i>101 - Gen. Fund (Tax Levy)</i>			5,000									5,000
1110 - Mayor & Council Total			5,000									5,000
1320 - Administration												
<i>I.T. Equipment</i>												
Replacement Software to Replace Banyon	1320-2022-01		50,000									50,000
I.T. Equipment Total			50,000									50,000
1320 - Administration Total			50,000									50,000
<i>101 - Gen. Fund (Tax Levy)</i>			50,000									50,000
1320 - Administration Total			50,000									50,000
1910 - Planning & Zoning												
<i>I.T. Equipment</i>												
Plotter Replacement	1910-2019-04					13,500						13,500
I.T. Equipment Total						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		20,000	20,000	20,000	20,000					123,400
<i>101 - Gen. Fund (Tax Levy)</i>		26,000	50,600	12,000	12,000	9,000		20,000				129,600
1941 - Library Building Total		69,400	50,600	32,000	32,000	29,000	20,000	20,000				253,000

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
Park Improvements Total		331,507	50,000	50,000	50,000							481,507
<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		391,507	156,500	50,000	60,000			17,000				675,007
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)		58,000	140,668	50,000	52,375							301,043
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		403,548	143,543	55,675	56,175	3,300	3,300	3,800				669,341

7310 - Airport

Buildings & Structures

Airport Hangar Heating System Replacement	7310-2019-11				15,000							15,000
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Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total	
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

<u>Buildings & Structures</u>												
Cemetery Columbarium	7810-2020-02			25,000								25,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Buildings & Structures Total</i>				25,000								25,000
<i>Heavy Machinery & Equipment</i>												
Cemetery/Park Mower Replacement	7810-2019-02		17,000					17,000				34,000
<i>Heavy Machinery & Equipment Total</i>			17,000					17,000				34,000
<i>Infrastructure</i>												
Cemetery Expansion	7810-2019-01			15,000		15,000						30,000
Cemetery Road Improvements	7810-2019-04			70,000								70,000
<i>Infrastructure Total</i>				85,000		15,000						100,000
<i>Motor Vehicles & Equipment</i>												
Cemetery Compact Utility Vehicle Replacement	7810-2019-05	25,000										25,000
<i>Motor Vehicles & Equipment Total</i>		25,000										25,000
7810 - Cemetery Total		25,000	17,000	110,000		15,000		17,000				184,000
<i>101 - FIF/Capital (Tax Levy)</i>		4,400	38,300	3,300	3,300	3,300	3,300	3,300				59,200
<i>225 - Cemetery Fund Operating Budget</i>		25,000	4,400	75,000		15,000						119,400
<i>Salvage</i>			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												
<i>Street Reconstruction</i>												
Utility Reconstruction Project - Maple Ave	9000-2021-02	400,000										400,000
<i>Street Reconstruction Total</i>		400,000										400,000
9000 - Joint Public Works Proj Total		400,000										400,000
9750 - Liquor Store												
<i>Furniture & Fixtures</i>												
Liq Store Outdoor LED Illuminated Sign Replacement	9750-2019-12						60,000					60,000
<i>Furniture & Fixtures Total</i>							60,000					60,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	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	1,993,507	3,137,500	1,148,000	1,244,450	1,608,000	170,000	1,092,000	105,000	368,000		10,866,457

City of Mora, Minnesota
Capital Improvement Program
2024 thru 2033

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - Gen. Fund (Tax Levy)													
Agenda Management Software	1110-2019-01	4		5,000									5,000
Replacement Software to Replace Banyon	1320-2022-01	2		50,000									50,000
2030 Comprehensive Plan	1910-2019-03	2							6,250				6,250
Plotter Replacement	1910-2019-04	3					2,700						2,700
City Hall Paint & Carpet Refresh	1940-2019-03	4				3,000							3,000
City Hall HVAC/Furnace Unit Replacements	1940-2023-01	2		24,000	12,000	36,000							72,000
Library Roof Replacement	1941-2019-04	2							20,000				20,000
Paint Library Exterior	1941-2020-01	3					9,000						9,000
Library Building Updates	1941-2023-01	2	20,000										20,000
Library Furnace and AC Replacement	1941-2023-02	2		15,600	12,000	12,000							39,600
Library ADA/Sidewalk Repairs or Replacement	1941-2023-03	2		35,000									35,000
Water Bottle Filling Station	1941-2023-04	4	6,000										6,000
Depot Building Roof Insulation	1942-2023-01	2	15,000										15,000
Squad Mobile Computer Replacement	2120-2019-01	2	4,000										4,000
Squad Car Replacement	2120-2019-05	1			40,000								40,000
Squad Car Replacement	2120-2019-06	1				40,450							40,450
Squad Radar Replacement	2120-2019-07	1	4,500										4,500
Double-Drum Ride-On Roller Replacement	3121-2019-06	4	55,000										55,000
Front End Wheel Loader Replacement	3121-2019-07	1								36,000			36,000
Portable Air Compressor Replacement	3121-2019-08	4			10,000								10,000
Stationary Equipment/Vehicle Lift Replacement	3121-2019-09	3				25,000							25,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sand & Salt Shed Structure Replacement	3121-2019-10	1				20,700							20,700
Heavy Duty Dump Truck Replacement	3121-2019-11	1					65,000						65,000
Heavy Duty Dump Truck Replacement	3121-2019-12	1			75,000								75,000
Medium Duty Dump Truck Replacement	3121-2019-13	2	46,370										46,370
Heavy Duty Dump Truck Replacement	3121-2019-14	1				69,500							69,500
Light Duty Dump Truck Replacement	3121-2019-15	5								9,125			9,125
Streets Service Truck Replacement	3121-2019-17	3		42,000									42,000
Streets Service Truck Replacement	3121-2019-18	1			13,625								13,625
Emergency Warning Sirens	3121-2019-19	4			13,333				20,000				33,333
Pool Filter Replacement	5124-2020-01	2				63,400							63,400
Paint Lap Pool	5124-2020-02	1	10,000	10,000	10,000	10,000	10,000						50,000
Cement Repair on Pool Deck	5124-2020-04	2			5,000								5,000
Lounge Chair Replacements (20)	5124-2022-01	2	7,000					10,000					17,000
Filter Replacement Parts	5124-2023-01	2	8,000		8,000		8,000		8,000		8,000		40,000
Aquatic Center Exterior Lighting	5124-2023-02	1	5,000										5,000
Park/Cemetery Mower Replacement	5202-2019-01	1		5,168									5,168
Park Compact Utility Vehicle	5202-2019-03	4				2,375							2,375
Parks Service Truck Replacement	5202-2019-06	4	58,000										58,000
Library Park Improvements	5202-2021-02	2		50,000	50,000	50,000							150,000
Library Park Parking Lot Rehab	5202-2022-01	3		80,000									80,000
New Brush Mower Attachment	5202-2022-02	3		5,500									5,500
Airport A & D Terminal Roof Replacement	7310-2019-01	3								3,750			3,750
Airport Tractor & Mower Replacement	7310-2019-04	3					4,250						4,250
Airport A & D Driveway/Parking Lot Rehabilitation	7310-2019-07	3		19,700									19,700
Airport Hangar Heating System Replacement	7310-2019-11	5				3,750							3,750
Airport Snow Removal Equipment	7310-2022-02	2	50,000										50,000
Airport Design for Runway 17-35 Reconstruction	7310-2022-06	2	7,500										7,500
Airport Reconstruction of Runway 17-35	7310-2022-07	2		100,000									100,000
Airport Runway Lighting Update	7310-2022-08	2		30,000									30,000
Construct New Taxilane Pavement (south portion)	7310-2023-01	3			16,000								16,000

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Construct New Taxilane Pavement (north portion)	7310-2023-02	3			4,000								4,000
Taxiway & Apron Crack Seal	7310-2023-03	2				5,000					6,000		11,000
Parallel Taxiway Reconstruction - Design	7310-2023-04	2						5,000					5,000
Parallel TW Reconstruction & Remove Direct Access	7310-2023-05	2							40,000				40,000
101 - Gen. Fund (Tax Levy) Total			296,370	471,968	268,958	341,175	98,950	15,000	94,250	48,875	14,000		1,649,546
GRAND TOTAL			296,370	471,968	268,958	341,175	98,950	15,000	94,250	48,875	14,000		1,649,546

City of Mora, Minnesota
Capital Improvement Program
2024 thru 2033

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
101 - FIF/Capital (Tax Levy)													
2030 Comprehensive Plan	1910-2019-03	2	6,250	6,250	6,250	6,250	6,250	6,250					37,500
Plotter Replacement	1910-2019-04	3	2,700	2,700	2,700	2,700							10,800
Library Roof Replacement	1941-2019-04	2			20,000	20,000	20,000	20,000					80,000
Library Furnace and AC Replacement	1941-2023-02	2	8,400	8,400	8,400	8,400							33,600
Library ADA/Sidewalk Repairs or Replacement	1941-2023-03	2	35,000										35,000
Front End Wheel Loader Replacement	3121-2019-07	1				36,000	36,000	36,000	36,000				144,000
Portable Air Compressor Replacement	3121-2019-08	4	9,000	9,000									18,000
Stationary Equipment/Vehicle Lift Replacement	3121-2019-09	3	10,000	15,000	15,000								40,000
Sand & Salt Shed Structure Replacement	3121-2019-10	1	20,700	20,700	20,700								62,100
Heavy Duty Dump Truck Replacement	3121-2019-11	1	65,000	65,000	65,000	65,000							260,000
Heavy Duty Dump Truck Replacement	3121-2019-12	1	70,000	70,000									140,000
Heavy Duty Dump Truck Replacement	3121-2019-14	1	45,000	45,000	45,000								135,000
Light Duty Dump Truck Replacement	3121-2019-15	5	9,125	9,125	9,125	9,125	9,125	9,125	9,125				63,875
Streets Service Truck Replacement	3121-2019-18	1	13,625	13,625									27,250
Emergency Warning Sirens	3121-2019-19	4	13,333	13,334			20,000	20,000					66,667
Pool Filter Replacement	5124-2020-01	2	62,400	63,400	63,400								189,200
Park/Cemetery Mower Replacement	5202-2019-01	1	5,666		3,300	3,300	3,300	3,300	3,300				22,166
Park Compact Utility Vehicle	5202-2019-03	4	2,375	2,375	2,375								7,125
New Brush Mower Attachment	5202-2022-02	3	4,000										4,000
Airport A & D Terminal Roof Replacement	7310-2019-01	3	3,750	3,750	3,750	3,750	3,750	3,750	3,750				26,250

Source	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Airport A & D Terminal Siding & Window Replacement	7310-2019-02	4	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750			30,000
Airport Tractor & Mower Replacement	7310-2019-04	3	4,250	4,250	4,250	4,250							17,000
Airport A & D Driveway/Parking Lot Rehabilitation	7310-2019-07	3	19,700										19,700
Airport Hangar Heating System Replacement	7310-2019-11	5	3,750	3,750	3,750								11,250
Airport T-Hangar Construction	7310-2022-01	3	20,000	20,000	20,000	20,000							80,000
Cemetery/Park Mower Replacement	7810-2019-02	1	4,400	3,300	3,300	3,300	3,300	3,300	3,300				24,200
Cemetery Road Improvements	7810-2019-04	3		35,000									35,000
101 - FIF/Capital (Tax Levy) Total			442,174	417,709	300,050	185,825	105,475	105,475	59,225	3,750			1,619,683
GRAND TOTAL			442,174	417,709	300,050	185,825	105,475	105,475	59,225	3,750			1,619,683



MEMORANDUM

Date September 19, 2023
To Mayor and City Council
From Kirsten Faurie, Community Development Director
RE Planning Commission recommendation regarding Maple Avenue East traffic

SUMMARY

The City Council will consider recommendations made by the Planning Commission to reduce commercial truck traffic through a residential neighborhood on Maple Avenue East.

BACKGROUND

After hearing concern from residents about large trucks/commercial vehicles using Maple Avenue East as a route to and from the Industrial Park, the City Council voted on Sept. 5 requesting the Planning Commission create an ordinance that would restrict commercial truck traffic along Maple Avenue East.

Maple Avenue East goes through a residential neighborhood; is unique in that it is sandwiched between two industrial zones. The residents expressed concerns about safety, speed, and wear and tear on the road. The preferred route for commercial trucks would be along the highways and Industrial Park Road, however navigation apps do not always direct drivers this way.

On Sept. 11, the Planning Commission discussed if an ordinance should apply to a singular street or the entire city; whether or not an ordinance would be effective in accomplishing the goal; and alternative options that could show good-faith to the residents without causing hardship for the truck drivers or businesses.

Rather than banning trucks from the street, the Planning Commission made a plan to educate drivers and the businesses about preferred routes for trucks through signage and direct communications. If these efforts do not create a positive result, the Planning Commission indicated it is willing to re-consider creating an ordinance.

The Planning Commission recommend the City Council take the following action:

1. Install "TRUCK ROUTE" signs encouraging drivers to use Highways 23 and 65 to access Industrial Park Road. Staff will install signage near intersections of East Maple Avenue and Industrial Park Road; and East Maple Avenue and North Walnut Street.
2. Direct city staff to encourage Commercial Plastics Inc. to change its address from "Maple Ave. E." to "Industrial Park Road."
3. Direct city staff to communicate directly with the industrial businesses and their drivers, providing letters and maps showing the preferred routes for commercial trucks.

OPTIONS & IMPACTS

Memorandum

The City Council could follow the recommendations of the Planning Commission with the option to evaluate the effectiveness of these actions at a future date. If the City Council still prefers an ordinance to be put in place, direct that desire to the Planning Commission.

RECOMMENDATIONS

Make a motion to follow the Planning Commission recommendations for reducing commercial vehicle traffic on Maple Avenue East.

Attachments: none



Building a Better World
for All of Us®

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Greg Anderson, PE (Lic. MN)

DATE: September 14, 2023

RE: Project Updates
SEH No. MORA0 145879 14.00

TH 65 at 9th Street – Left Turn Lane Project

- The contactor has started work on the project
- The school district has been very cooperative in directing their traffic away from TH 65 and through town to reduce traffic through the work zone.
- The proposed completion date for the construction is late October.

TH 65 Bike Trail Extension

- The project was awarded to New Look Contracting, Inc.
- A pre-construction meeting was held on September 11th.
- The contractor 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.

Rowland Road Utility Extension – Recovering Hope

- SEH has prepared draft construction plans for the extension of 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.
- City staff, SEH and the developer met on September 11th to discuss the project
- The developer hopes to install the sanitary sewer and water mains by mid-October.

ah

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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



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September 14, 2023

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

Honorable Mayor and Council
City of Mora
101 Lake Street South
Mora, MN 55051

Please find enclosed Application for Payment No. 1 for the referenced project. The quantities completed to date have been reviewed and we hereby recommend approval for payment to ACM LLC in the amount of \$79,676.89. This amount represents 21% of the work completed and material on hand, with 5% held for retainage.

If approved, please sign and forward payment, along with a copy of the signed pay application, to ACM LLC, retaining the original for City records.

Please don't hesitate to contact me with any questions or comments. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Anderson", is written over a light blue horizontal line.

Greg Anderson
Project Manager

ah
Enclosures

r:\admin_standards and forms\letters\lafp_city letterhead.docx

Engineers | Architects | Planners | Scientists

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651.490.2000 | 800.325.2055 | 888.908.8166 fax | sehinc.com

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Application for Payment
(Unit Price Contract)
No. 1

Eng. Project No.: MORA0 169235

Location: Mora, Minnesota

Contractor <u>ACM LLC</u>	Contract Date <u>August 2, 2023</u>
<u>5751 357th Ave NW,</u>	
<u>Princeton, MN 55371</u>	Contract Amount <u>\$ 393,650.96</u>

Contract for Left Turn Lane on TH 65 at 9th Street

Application Date <u>8/31/23</u>	For Period Ending <u>9/8/23</u>
---------------------------------	---------------------------------

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
1	MOBILIZATION	LS	1	1	\$41,000.00	\$41,000.00
2	CLEARING	EACH	10	10	\$300.00	\$3,000.00
3	GRUBBING	EACH	10	10	\$400.00	\$4,000.00
4	PAVEMENT MARKING REMOVAL	SF	3720	462	\$2.70	\$1,247.40
5	REMOVE ANCHORAGE ASSEMBLY - CABLE	EACH	1	0	\$3,000.00	
6	SALVAGE PIPE APRON	EACH	1	0	\$300.00	
7	SALVAGE LIGHTING UNIT	EACH	1	1	\$2,200.00	\$2,200.00
8	SALVAGE SIGN	EACH	2	0	\$65.00	
9	REMOVE PIPE APRON	EACH	9	2	\$600.00	\$1,200.00
10	SAWING BIT PAVEMENT (FULL DEPTH)	LIN FT	1459	1459	\$3.49	\$5,091.91
11	REMOVE PIPE SEWER	LIN FT	196	55	\$89.00	\$4,895.00
12	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	291	291	\$7.00	\$2,037.00
13	REMOVE BITUMINOUS PAVEMENT (P)	SQ YD	341	341	\$7.00	\$2,387.00
14	MUCK EXCAVATION	CU YD	707	0	\$16.00	
15	EXCAVATION - COMMON (CV) (P)	CU YD	2259	1000	\$10.00	\$10,000.00
16	EXCAVATION - SUBGRADE (CV) (P)	CU YD	100	0	\$11.00	
17	EMBANKMENT - COMMON (CV) (P)	CU YD	1092	0	\$16.00	
18	GEOTEXTILE FABRIC TYPE 5	SY	850	0	\$9.00	
19	SUBGRADE PERPARATION	RD STA	14	0	\$278.00	
20	AGGREGATE SURFACING (CV) CLASS 6	CU YD	45	0	\$52.00	
21	COMMON BORROW (CV)	CU YD	150	0	\$56.00	
22	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	12	0	\$130.00	
23	WATER (TURF ESTABLISHMENT)	M GAL	100	0	\$15.00	

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
24	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	1118	0	\$29.00	
25	MILL BITUMINOUS SURFACE (2.0")	SY	87	0	\$4.50	
26	MILLED RUMBLE STRIPS	LF	2255	0	\$0.60	
27	MILLED SINUSOIDAL RUMBLE STRIPS	LF	1000	0	\$0.70	
28	TYPE SP 9.5 WEARING COURSE MIX (2,C) (DRIVEWAY) (P)	TON	53	0	\$213.00	
29	TYPE SP 9.5 WEARING COURSE MIX (2,C)	TON	305	0	\$145.00	
30	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	211	0	\$129.25	
31	18" RC PIPE APRON	EACH	8	0	\$541.00	
32	INSTALL PIPE APRON	EACH	1	0	\$436.00	
33	18" RC PIPE SEWER DES 3006 CL III	LIN FT	194	0	\$75.00	
34	42" RC PIPE SEWER DES 3006 CL III	LIN FT	31	0	\$245.00	
35	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020 72" DIA.	LF	11.3	0	\$735.00	
36	CASTING ASSEMBLY, R-1733 (STORM) W/PE BARRIER	EACH	1	0	\$1,200.00	
37	INSTALL LIGHT POLE	EACH	1	0	\$3,500.00	
38	ANCHORAGE ASSEMBLY - TENSION CABLE	EACH	1	0	\$6,200.00	
39	RECONSTRUCT 3-CABLE GUARDRAIL	LF	204	0	\$46.00	
40	TRAFFIC CONTROL	LS	1	0.4	\$6,300.00	\$2,520.00
41	SIGN PANELS TYPE C	SQ FT	13	0	\$45.00	
42	FURNISH SIGN POSTS	EACH	2	0	\$160.00	
43	INSTALL SIGN	EACH	4	0	\$630.00	
44	STORM DRAIN INLET PROTECTION	EACH	5	0	\$124.00	
45	SILT FENCE, TYPE MS	LIN FT	1154	332	\$6.00	\$1,992.00
46	COMMON TOPSOIL BORROW (CV) (P)	CU YD	580	0	\$9.00	
47	EROSION CONTROL BLANKETS CATEGORY 3N	SY	1140	0	\$1.96	
48	SEEDING	ACRE	0.7	0	\$400.00	
49	PAVT MSSG PERF THERMO GR IN	SF	67	0	\$34.00	
50	6" SOLID LINE PAINT GR IN (WR)	LF	2339	0	\$1.35	
51	6" DBL SOLID LINE PAINT GR IN (WR)	LF	3050	902	\$2.55	\$2,300.10
52	6" BROKEN SOLID LINE PAINT GR IN (WR)	LF	805	0	\$1.35	
53	24" SOLID LINE PERF THERMO GR IN	LF	237	0	\$31.00	
Total Contract Amount						\$83,870.41

Application for Payment (continued)

Total Contract Amoun	\$ <u>393,650.96</u>	Total Amount Earned	\$ <u>83,870.41</u>
Contract Change Order No. _____		Material Suitably Stored on Site, Not Incorporated into Work	_____
Contract Change Order No. _____		Percent Complete	_____
Contract Change Order No. _____		Percent Complete	_____
Less Previous Applications:		GROSS AMOUNT DUE	\$ <u>83,870.41</u>
AFP No. 1: _____ AFP No. 6: _____		LESS <u>5</u> % RETAINAGE	\$ <u>4,193.52</u>
AFP No. 2: _____ AFP No. 7: _____		AMOUNT DUE TO DATE	\$ <u>79,676.89</u>
AFP No. 3: _____ AFP No. 8: _____		LESS PREVIOUS APPLICATIONS	\$ _____
AFP No. 4: _____ AFP No. 9: _____		AMOUNT DUE THIS APPLICATION	\$ <u>79,676.89</u>
AFP No. 5: _____			

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Payment under said contract, Left Turn Lane on TH 65 at 9th Street, Mora, Minnesota, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

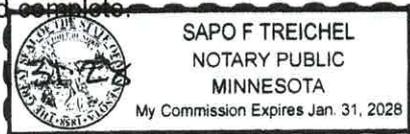
Date 9/11, 2023

COUNTY OF ISANTI)
STATE OF Minnesota) SS

ACM LLC
(Contractor)
By [Signature] Vice president
(Name and Title)

Before me on this 11th day of September, 2023, personally appeared _____
Kristen Aderink known to be, who being duly sworn did depose and say that he is the vice president (office) of the Contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission expires 0 _____



[Signature]
(Notary Public)

The undersigned has checked the Contractor's Application for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by all prior Applications for Payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due

[Signature]

Short Elliott Hendrickson Inc.

By Greg Anderson, PE

Date September 14, 2023

City of Mora

By _____

Date _____

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR
ON THE BASIS OF A STIPULATED PRICE**

THIS AGREEMENT is by and between the City of Mora, Minnesota
(Owner) and Douglas-Kerr Underground, LLC (Contractor).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: 2023 Taxilane Reconstruction.

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: pavement removal, material excavation, placing aggregate base, bituminous pavement, pavement marking, and turf restoration.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Short Elliott Hendrickson Inc. (SEH®).

3.02 The Owner has retained SEH (Engineer) to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

The Work will be substantially completed within 18 working days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before October 14, 2023.

4.03 *Liquidated Damages*

Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner \$500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay

Owner \$500 for each day that expires after such time until the Work is completed and ready for final payment.

3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, at the prices stated in Contractor's Bid attached hereto as Document 00 41 00.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

Owner shall make monthly progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications of Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract:
 - a. 95 percent of Work completed (with the balance being retainage).
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

6.03 *Final Payment*

Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

7.01 All amounts not paid when due shall bear interest at the rate of 4 percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.

Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that

have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.

Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

The Contract Documents consist of the following:

1. Addenda (numbers 00 00 11 to 00 00 11, inclusive).
2. This Agreement (pages 00 52 00-1 to 00 52 00-6, inclusive).
3. Performance Bond (Document 00 61 13).
4. Payment Bond (Document 00 61 14).
5. General Conditions (pages 00 72 00-1 to 00 72 00-65, inclusive).
6. Supplementary Conditions (Document 00 73 00).
7. Specifications as listed in the table of contents of the Project Manual.
8. Drawings consisting of 16 sheets with each sheet bearing the following general title:
2020 Taxiway A Relocation.
9. Exhibits to this Agreement (enumerated as follows).
 - a. Contractor's Bid (Document 00 41 00).
 - b. Documentation submitted by Contractor prior to Notice of Award (pages ____ to ____, inclusive).
 - c. Certificate of Insurance.

10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Field Order(s).
 - c. Work Change Directive(s).
 - d. Change Order(s).

The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

There are no Contract Documents other than those listed above in this Article 9.

The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on April 18, 2023, (which is the Effective Date of the Contract).

OWNER:

City of Mora, Minnesota

By: _____

Title: _____

[CORPORATE SEAL]

Attest: _____

Title: _____

Address for Giving Notices:

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Owner-Contractor Agreement).

Designated Representative:

Name: Glenn Anderson

Title: City Administrator

Address: 101 Lake Street South

Mora, MN 55051

Phone: 320.679.1511

Facsimile: _____

CONTRACTOR:

Douglas-Kerr Underground, LLC

By: *[Signature]*

Title: Manager

[CORPORATE SEAL]

Attest: *[Signature]*

Title: Notary

Address for Giving Notices:

Douglas-Kerr Underground, LLC
PO Box 85
Mora, MN 55051-0085

License No. N/A

(Where Applicable)

Agent for service of process: _____

(If Contractor is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Name: Dennis D. Douglas

Title: Manager

Address: PO Box 85

Mora, MN 55051-0085

Phone: 320-679-2937

Facsimile: 320-679-8942

DOCUMENT 00 73 00

SUPPLEMENTARY CONDITIONS

TABLE OF ARTICLES

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These Supplementary Conditions amend or supplement the Standard General Conditions of the Construction Contract, EJCDC® C-700 (2013 Edition). All provisions that are not so amended or supplemented remain in full force and effect.

The terms used in these Supplementary Conditions will have the meanings stated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings stated below, which are applicable to both the singular and plural thereof.

The address system used in these Supplementary Conditions is the same as the address system used in the General Conditions, with the prefix "SC" added thereto.

SC-2.02 Copies of Documents

Delete Paragraph 2.02.A in its entirety and insert the following:

- A. Owner shall furnish to Contractor 3 printed copies of the Contract Documents (including one fully executed counterpart of the Agreement), and one copy in electronic portable document format (PDF). Additional printed copies will be furnished on request at the cost of reproduction.

SC-5.03 Subsurface and Physical Conditions

Delete Paragraphs 5.03.A and 5.03.B in their entirety and insert the following:

- A. Soil boring logs are included in Appendix A of this specification. A copy of the geotechnical report can be obtained by contacting the Engineer.

SC-5.05 Underground Facilities

Add the following sentence at the end of the first sentence of Paragraph 5.05.A:

The subsurface utility information in this plan is utility quality level D. This quality level was determined according to the guidelines of [CI/ASCE 38-02](#), titled "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data."

SC-5.05.B Underground Facilities

Add new paragraph immediately after Paragraph 5.05.B to read as follows:

- 1. Underground utility locations can be obtained from the following owners and services:

Utility	Owner	Phone
Mora Municipal Utilities	City of Mora	320.679.1451
Other	City of Mora	320.679.1511
Location Service	Gopher State One Call	Metro: 651.454.0002 Out State: 800.252.1166

SC-5.06 Hazardous Environmental Conditions

Delete Paragraphs 5.06.A and 5.06.B in their entirety and insert the following:

- B. Not Used.

SC-5.06 Hazardous Environmental Conditions

Delete Item I. in its entirety

SC-6.03 Contractor's Insurance

Add the following new paragraph immediately after Paragraph 6.03.J:

- K. The limits of liability for the insurance required by Paragraph 6.03 of the General Conditions shall provide coverage for not less than the following amounts or greater where required by Laws and Regulations:

- 1. Worker's Compensation and related coverages under Paragraphs 6.03.A.1 and A.2 of the General Conditions:
 - a. State: Statutory
 - b. Federal, if applicable (e.g., Longshoreman's): Statutory
 - c. Employer's Liability:
 - 1) Bodily injury, each accident \$500,000
 - 2) Bodily injury by disease, each employee \$500,000
 - 3) Bodily injury/disease, aggregate \$500,000
 - e. Foreign voluntary worker compensation: Statutory
- 2. Contractor's Commercial General Liability under Paragraphs 6.03.B and 6.03.C of the General Conditions:
 - a. General Aggregate \$2,000,000
 - b. Products - Completed Operations Aggregate \$1,000,000
 - c. Personal and Advertising Injury \$1,000,000

- d. Each Occurrence (Bodily Injury and Property Damage) \$1,000,000
- 3. Automobile Liability under Paragraph 6.03.D of the General Conditions:
 - a. Bodily Injury:
 - Each person \$1,000,000
 - Each Accident \$1,000,000
 - b. Property Damage:
 - Each Accident \$1,000,000
- 4. Excess or Umbrella Liability
 - a. General Aggregate \$2,000,000
 - b. Each Occurrence \$1,000,000
- 6. Additional Insureds: In addition to Owner and Short Elliott Hendrickson Inc., include as additional insureds the following:
 - a. Braun Intertec
 - b. Barr Engineering

SC-6.05 Property Insurance

Add the following new subparagraph after subparagraph 6.05.A.1:

- a. If the coverage is cancelled for non-payment, the notice shall be reduced to 10 days.

SC-6.05 Property Insurance

Add the following to the list of requirements in Paragraph 6.05.A, as numbered items:

- 14. include, for the benefit of Owner, loss of profits and soft cost coverage including, without limitation, fixed expenses and debt service for a minimum of 12 months with a maximum deductible of 30 days, plus attorneys fees and engineering or other consultant's fees, if not otherwise covered;
- 15. include by express endorsement coverage of damage to Contractor's equipment.

SC-6.05 Property Insurance

Delete Paragraph 6.05.E in its entirety and substitute the following in its place:

- A. Installation Floater: Contractor shall provide and maintain installation floater insurance for property under the care, custody, or control of Contractor. The installation floater insurance shall be a broad form or "all risk" policy providing coverage for all materials, supplies, machinery, fixtures, and equipment that will be incorporated into the Work. Coverage under the Contractor's installation floater will include:

- 1. any loss to property while in transit,
- 2. any loss at the Site, and
- 3. any loss while in storage, both on-site and off-site.

Coverage cannot be contingent on an external cause or risk, or limited to property for which the Contractor is legally liable. The Contractor will be solely responsible for any deductible carried under this coverage and claims on materials, supplies, machinery, fixture, and equipment that will be incorporated into the Work while in transit or in storage. This policy will include a waiver of subrogation applicable to Owner, Contractor, Engineer, all Subcontractors, and the officers, directors, partners, employees, agents and other consultants and subcontractors of any of them.

SC-7.02 Labor; Working Hours

Delete Paragraph 7.02.B in its entirety and substitute the following in its place:

- B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours, 7:00 a.m. through 5:00 p.m. Contractor will not perform Work on a Saturday, Sunday, or any legal holiday. Contractor may perform Work outside these hours and days only with Owner's written consent, which will not be unreasonably withheld.

SC-7.02 Labor; Working Hours

- C. As stated in Section 80, *Execution and Progress*, all Work at the Site will be performed during regular working hours, Monday through Friday. Contractor may also perform Work on Saturdays and Sundays, but not on a legal holiday. Contractor may perform Work outside regular working hours or on legal holidays only with Owner's written consent, which will not be unreasonably withheld.
 - 1. Regular working hours will be 7:00 AM to 7:00 PM.
 - 2. Owner's legal holidays are Independence Day and Labor Day.

SC-7.06 Concerning Subcontractors, Suppliers, and Others

Add the following language at the end of Paragraph 7.06.O.2:

In accordance with Minnesota Statute 471.425, Contractor shall pay any subcontractor within ten days of the Contractor's receipt of payment from the municipality. Contractor shall pay interest on any unpaid amounts in accordance with the statute.

SC-7.06 Concerning Subcontractors and Suppliers

Add the following paragraph after Paragraph 7.06.O:

- P. In accordance with Minnesota Statute 471.425, Contractor shall pay any subcontractor within ten days of the Contractor's receipt of payment from the municipality. Contractor shall pay interest on any unpaid amounts in accordance with the statute.

SC-7.08 Permits

Add new paragraphs immediately after Paragraph 7.08.A to read as follows:

- B. This Project falls under the requirements of the Minnesota Pollution Control Agency (MPCA) General Stormwater Permit for Construction Activity. The Contractor and Owner are considered Co-Permittees and shall complete form MN R100001 jointly. Contractor shall submit the NPDES form to the MPCA and be the sole permittee responsible for implementing the short- and long-term best management practices (BMP). Information and requirements of the permit are available on the MPCA website: www.pca.state.mn.us.
- C. Contractor shall be responsible for obtaining all permits and pay all fees as required by the construction covered in these plans.
- D. The Contractor shall obtain such permits and licenses that are required for proper disposal of construction debris removed from the project site or generated during the execution of the work.

SC-7.10 Laws and Regulations

Add new paragraphs immediately after Paragraph 7.10.C which are to read as follows:

- D. Contractor shall specifically comply with Equal Opportunity Requirements as listed in Minnesota Rules 5000.3535, Standard State Equal Employment Opportunity Construction Contract Specifications.

- E. Contractor shall specifically comply with Minnesota Rules 5000.3550, Disabled Individuals Affirmative Action Clause.
- F. All data created, collected, received, maintained or disseminated for any purpose in the course of this Contract is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy. All books, records, documents and accounting procedures and practices to the Contractor and its subcontractors, if any, relative to this Contract are subject to examination by the City.

SC-10.03 Project Representative

Add the following new paragraphs immediately after Paragraph 10.03.A:

- B. The Resident Project Representative (RPR) will be Engineer's employee or agent at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
 - 1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. The RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
 - 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and Schedule of Values prepared by Contractor and consult with Engineer concerning acceptability.
 - 3. *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.
 - 4. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor, working principally through Contractor's authorized representative or designee, assist in providing information regarding the intent of the Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
 - 5. *Interpretation of Contract Documents:* Report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.
 - 6. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and approved Shop Drawings.
 - b. Receive Samples which are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal for which RPR believes that the submittal has not been approved by Engineer.
 - 7. *Modifications:* Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report such suggestions, together with RPR's recommendations, to Engineer. Transmit to Contractor in writing decisions as issued by Engineer.

8. *Review of Work and Rejection of Defective Work:*
 - a. Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to Engineer whenever RPR believes that any part of Contractor's work in progress is defective, will not produce a completed Project that conforms generally to the Contract Documents, or will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated in 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 Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
9. *Inspections, Tests, and System Startups:*
 - a. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
 - b. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
10. *Records:*
 - a. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
 - b. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
 - c. Maintain records for use in preparing Project documentation.
11. *Reports:*
 - a. Furnish to Engineer 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. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
 - c. Immediately notify Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, delay events, damage to property by fire or other causes, or the discovery of any Constituent of Concern or Hazardous Environmental Condition.
12. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, 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.
13. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

14. *Completion:*

- a. Participate in Engineer's visits to the Site to determine Substantial Completion, assist in the determination of Substantial Completion and the preparation of a punch list of items to be completed or corrected.
- b. Participate in Engineer's final visit to the Site to determine completion of the Work, in the company of Owner and Contractor, and prepare a final punch list of items to be completed and deficiencies to be remedied.
- c. Observe whether all items on the final list have been completed or corrected and make recommendations to Engineer concerning acceptance and issuance of the notice of acceptability of the Work.

C. The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of Engineer's authority as set forth in the Contract Documents.
3. Undertake any of the responsibilities of Contractor, Subcontractors, Suppliers, or Contractor's superintendent.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

SC-10.08 Limitations on Engineer's Authority and Responsibilities

Add the following new paragraphs immediately after Paragraph 7.10.E:

- F. Paragraph 10.08 pertains to the Engineer's responsibilities to the Contractor and its subcontractors, suppliers, and other agents. Nothing in this paragraph shall be construed to limit the Engineer's responsibilities to the Owner, if any, under the Engineer's contract with the Owner.

SC-12.01 Claims

Amend the first sentence of Paragraph 12.01.B to read as follows:

- B. *Submittal of Claim:* The party submitting a Claim shall deliver it directly to the other party to the Contract promptly (but in no event later than 10 days) after the start of the event giving rise thereto.

SC-13.03 Unit Price Work

Delete Paragraph 13.03.E in its entirety and insert the following in its place:

- E. The unit price of an item of Unit Price Work shall be subject to re-evaluation and adjustment as defined in Section 40, Scope of Work.

SC-15.01.B Applications for Payments

Add the following language at the end of Paragraph 15.01.B.1:

Supporting documentation to accompany each Application for Payment shall include:

- a. Updated Project Schedule.

- b. Updated list showing current status of submittals.
- c. Documentation showing payment by Contractor for materials and/or equipment stored.
- d. Documentation showing insurance coverage for materials and/or equipment stored.

SC-15.01.B Applications for Payments

Amend Paragraph 15.01.B.3 to read as follows:

- 3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement and as follows:

Minnesota Contractors:	5 percent
Exempt Non-Minnesota Contractors:	5 percent
Non-Exempt Non-Minnesota Contractors:	5 percent plus 8 percent* = 13 percent

*State Surety Deposit

Non-Minnesota Contractors are advised to file Form SD-3 with the Minnesota Department of Revenue to determine their exemption status.

SC-15.03 Substantial Completion

Add a new paragraph immediately after Paragraph 15.03.A which reads as follows:

- 1. For this Work, Substantial Completion is further defined as follows:
 - a. A useable taxilane.

SC-15.03 Substantial Completion

Add the following new subparagraph to Paragraph 15.03.B:

- 1. If some or all of the Work has been determined not to be at a point of Substantial Completion and will require re-inspection or re-testing by Engineer, the cost of such re-inspection or re-testing, including the cost of time, travel and living expenses, shall be paid by Contractor to Owner. If Contractor does not pay, or the parties are unable to agree as to the amount owed, then Owner may impose a reasonable set-off against payments due under Article 15.

SC-15.05 Final Inspection

Add the following language after the second sentence of Paragraph 15.05.A:

If, after such measures are taken, subsequent inspections by Engineer reveal that any of the previously identified particulars remain incomplete or defective, Engineer will again notify Contractor in writing of the remaining particulars. All costs associated with any subsequent inspections in which said remaining particulars are revealed, will be documented by Engineer and paid by Contractor to Owner.

SC-15.06.A Final Payment

Add the following new paragraph immediately after Paragraph 15.06.A.3:

- 4. Before final application for payment is made for the work, Contractor must make satisfactory showing of compliance with M.S.A. §290.92 which requires the withholding of state income taxes for wages paid employees on this project. Submittal of Certificate of Compliance from the Commissioner of Taxation to the Owner will satisfy this requirement. Contractor is advised that before such certificate can be issued, he must first place on file with the Commissioner of Taxation an affidavit that he has complied with the provisions of M.S.A. §290.92. The required affidavit form will be supplied by the Minnesota Commissioner of Taxation on request.

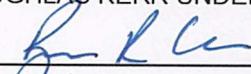
SC-15.08 Correction Period

Delete Paragraph 15.08.A in its entirety and insert the following in its place:

- A. If within one year after the date of Final Payment (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents, or by any specific provision of the Contract Documents), any Work is found to be defective, or if the repair of any damages to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, and other adjacent areas used by Contractor as permitted by Laws and Regulations, is found to be defective, then Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:
1. correct the defective repairs to the Site or such other adjacent areas; or
 2. correct such defective Work; or
 3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and
 4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.

Amendments Accepted:

DOUGHLAS KERR UNDERGROUND, LLC

By: 

Title: Manager



OFFICE

KANABEC COUNTY SHERIFF

SHERIFF BRIAN SMITH

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

August 2023

During the month of August, 2023 Kanabec County Sheriff's Office contract cars responded to or initiated 519 calls for service within the City of Mora. The most frequent calls for service were Medical Emergencies (67), and Traffic complaints/violations (81). Deputies logged 38 foot patrols in the downtown business district and city parks.

KCSO hosted National Night Out at the county fairgrounds where we were joined by the Mora Area Fire Dept, MN State Patrol, MN DNR, and Welia health EMS. Community members were served food and beverage and had the opportunity to interact with local first responders. Community members were able to tour various types of emergency equipment, dunk deputies in a water tank, play on a slip and slide, and more.

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

Sincerely,

Sergeant Dylan VanGorden #3104

WEARING THE STAR OF HONOR AND SERVICE

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



CAD Summary Report

Printed On: 09/13/23 08:52

Kanabec County Sheriff's Office

	08/23	Total
911 Hang-ups-Abandoned-Open Line	20	20
Agency Assist	13	13
Alarms All (Home, Business, Bank, misc)	9	9
Animal Bites	1	1
Animal Neglect	1	1
Animal-All Other	14	14
Assault	5	5
ATV- Complaints-Accidents-Citations	1	1
Child Custody Issues	1	1
Civil Assist	12	12
Community	1	1
Crim Sex	3	3
Disorderly Conduct	6	6
Domestic Disturbance/Assaults	4	4
Drug calls - All	3	3
DTP	4	4
Escorts-Funerals, Races, etc	2	2
Fire- Mora Area Fire Calls	3	3
Fires - All Others	3	3
Foot Patrol	38	38
Found - animals, property, etc	9	9
Fraud	1	1
Harassing communications calls	1	1
Health and Safety	1	1
Information and misc calls	20	20
Juvenile calls excluding tobacco, drugs, alcohol	10	10
Maltreatment	15	15
Medical - Drug Overdoses	2	2



CAD Summary Report

Printed On: 09/13/23 08:52

	08/23	Total
Medical Emergency	67	67
Meetings and Presentations	1	1
Missing Person(s)	2	2
Motorist Assist calls	5	5
Neighborhood Disputes	3	3
Noise - including loud music, parties, etc	5	5
Parking Violations	1	1
POR- Predatory Offender calls	2	2
Public assist calls	9	9
Records checks	3	3
Road Hazards	29	29
Secure Helipad	9	9
Stolen	1	1
Suicide threats-attempts	1	1
Suspicious- persons, vehicles, and occurrences	19	19
Theft-not vehicle	12	12
Threats	5	5
Traffic / Driving complaints	9	9
Traffic Accident	7	7
Traffic Violation	72	72
Trespassing complaints	3	3
Unwanted person	7	7
Violation of Court Order	4	4
Warrant Entry and Arrests	11	11
Weather - Monthly Test	1	1
Weather - Storm Warnings	1	1
Welfare Check	27	27
Total	519	519

**City of Mora Planning Commission
Minutes
5:30 p.m. Monday, September 11, 2023
Mora City Hall, 101 Lake St, Mora, MN 55051**

Pursuant to due call and notice thereof Sheldon Shepard called to order the regular meeting of the Planning Commission at 5:34 p.m. Monday, September 11, 2023, in the Mora City Hall council chambers.

2. Roll call:

Commissioners present: Sheldon Shepard, Tim Dahlberg, Jody Anderson and Lance Strande

Commissioners absent: Sara Treiber

Staff present: City Administrator Glenn Anderson, Public Works Director Joe Kohlgraf, Community Development Director Kirsten Faurie

3. Adopt Amended Agenda: MOTION made by Dahlberg, seconded by Strande and unanimously carried to adopt the agenda as presented.

4. Approval of Minutes: MOTION made by Dahlberg, seconded by Strande and unanimously carried to approve the July 10, 2023 minutes as presented.

5. Open Forum: No one spoke during open forum

6. Public Hearings: None

7. Other Business:

- a. Discuss potential truck weight restrictions on city streets: The commission discussed issues of commercial truck traffic along Maple Avenue East as drivers make deliveries to industrial businesses. The residential street is unique in that it is sandwiched between two industrial zones. Residents asked the city make an effort to reduce commercial truck traffic along the route. At its Sept. 5 meeting, the City Council tasked the Planning Commission with creation of an ordinance to restrict commercial trucks along Maple Avenue East.

The Commission discussed if an ordinance should apply to a singular street or the entire city; whether or not an ordinance would be effective in accomplishing the goal; and alternative options that could show good-faith to the residents, but not cause hardship for the truck drivers or businesses.

Rather than banning trucks from the street, the Planning Commission made a plan to educate drivers and the businesses about preferred routes for trucks through signage and direct communications. If these efforts do not create a positive result, the Planning Commission will re-consider creating an ordinance.

MOTION by Dahlberg, seconded by Strande and unanimously carried to recommend the city council take the following action:

1. Install "TRUCK ROUTE" signs encouraging drivers to use Highways 23 and 65 to access Industrial Park Road. Staff will install signage near intersections of

**City of Mora Planning Commission
Minutes
5:30 p.m. Monday, September 11, 2023
Mora City Hall, 101 Lake St, Mora, MN 55051**

East Maple Avenue and Industrial Park Road; and East Maple Avenue and North Walnut Street.

2. Direct city staff to encourage Commercial Plastics Inc. to change its address from “Maple Ave. E.” to “Industrial Park Road.”
3. Direct city staff to communicate directly with the industrial businesses and their drivers, providing letters and maps showing the preferred routes for commercial trucks.

- 8. Reports:** G. Anderson updated the commission regarding complaints of activities taking place at a Maple Avenue East property. G. Anderson said the issue has been addressed and does not expect those activities to continue. G. Anderson reported there have been discussions around adding signage near the intersection of South Union Street and Highway 65/23. The signs would encourage drivers into downtown Mora. Conversations should also be had regarding similar signage near Ole Park.

Shepard expressed concerns about access to Union Street if MnDOT rebuilds the Highway 65/23 corridor. Staff has been communicating with MnDOT and have been advocating for good access to Union Street. Staff encouraged commission members to communicate their concerns directly to MnDOT through the MnDOT website.

J. Anderson noted some of the city’s ordinances are out-dated and need modernizing. J. Anderson suggested the Planning Commission work with the city attorney to start going through the ordinances. The commission’s consensus was to begin slowly working through the ordinances, especially when there is not other business for the commission to address.

- 9. Adjournment:** MOTION to adjourn by Dahlberg, seconded by Anderson, and unanimously carried to adjourn the Planning Commission meeting at 6:20 p.m. The next regular meeting of the Planning Commission is scheduled for **5:30 p.m. Monday, Oct. 2, 2023.**

Commission Chair

Attest: _____

Kirsten Faurie
Community Development Director

City of Mora Airport Board
Meeting Minutes
5:00 p.m. Tuesday, September 12, 2023
Mora City Hall, 101 Lake St. S, Mora, MN

Pursuant to due call and notice thereof Karla Kastenbauer called to order the regular meeting of the Airport Board at 5:03 p.m., on Tuesday, September 12, 2023, in the Mora City Hall council chambers.

2. Roll Call: Present: Stefan Salmonson, Dave Gunderson, Karla Kastenbauer

Absent: Nick Stafford, Sadie Broekemeier

Staff Present: City Administrator Glenn Anderson, Airport Manager Joe Kohlgraf, Community Development Director Kirsten Faurie

Guests: Short Elliott Hendrickson (SEH) representatives Airport Engineer Lindsay Reidt, Airport Planner Melissa Underwood, and Airport Engineer Jake Jorgenson

3. Adopt Agenda: MOTION made by Salmonson, seconded by Gunderson, and unanimously carried to adopt the agenda.

4. Minutes: MOTION made by Salmonson, seconded by Gunderson, and unanimously carried to approve the minutes from July 11, 2023, as presented.

5. New Business: (none)

6. Old Business:

- a. Fly-In: Staff updated the board regarding organization of the annual Fly-In event to be held Sept. 16. Staff feels ready. Event flyers were distributed at both Mora and Ogilvie school open houses. The local Boy Scouts are occupied with the annual Bike Tour event and will not be having a table at the Fly-In. Faurie spoke with Lonnie Ness of Remax; Ness indicated Remax would be interested in sponsoring the event in 2024 and providing the Remax hot air balloon for tethered rides. They may need to tether the balloon to city trucks.

Kohlgraf reported that a T-28 aircraft is planning to fly in; The DNR is planning to come with a helicopter and skydivers are scheduled to be at the event around 10:30 a.m. Other event details are taken care of including prizes for youth and the pancake breakfast.

7. Reports:

- a. SEH Grant Projects: Representatives from Short Elliot Hendrickson (SEH) provided updates to the board regarding airport projects.

Airport Engineer Jake Jorgenson reported taxilane reconstruction of taxilanes Alpha,

City of Mora Airport Board
Meeting Minutes
5:00 p.m. Tuesday, September 12, 2023
Mora City Hall, 101 Lake St. S, Mora, MN

Delta, and Foxtrot will begin next Monday. The project includes grading, compaction, new aggregate base, paving and new pavement markings. The current pavement is particularly rough near the fuel island. Lindsay Reidt expected construction to last 3 weeks.

Melissa Underwood discussed the Triggering Event Master Plan (TEMP) for Runway 17/35. The goal is to get funding from the FAA to reconstruct the primary runway. In order to accomplish this, the FAA is asking for a planning study. Underwood will be working with city staff to connect with a variety of airport users to survey them about their use of the airport. Salmonson suggested the airport log book be used to document and track down users.

- b. Staff Reports: Faurie informed the board about Senator Amy Klobuchar’s visit to the airport on Tuesday Aug. 10 to discuss federal investment in the airport and other area needs. The event was positive and was highlighted in the local newspaper. Discussion also included federal and state laws surrounding cannabis use. The board discussed potential local impacts of state legalization of cannabis.

Kohlgraf reported having some issues with wild birds congregating on the runway.

Salmonson said maintenance at the airport has been exceptional year-round and complimented the city public works crew.

- c. MnDOT letter: The board reviewed a letter from MnDOT informing the city that state grant funds will be supporting the Fuel System Maintenance project.

8. Adjournment: MOTION made by Gunderson, seconded by Salmonson, and unanimously carried to adjourn the Airport Board meeting at 5:23 p.m.

The next regular meeting of the Airport Board is scheduled for **5 p.m. Tuesday, Oct. 10, 2023.**

Board Chair

Attest: _____
Kirsten Faurie, Community
Development Director

**City of Mora, MN
PARK BOARD
Meeting Minutes**

September 12, 2023

Present: Steven Holcombe, Alison Holland, Sam Pioske Curt Sammann, Kyle Shepard
Absent: None
Staff Present: Joe Kohlgraf , Jeff Krie, Glenn Anderson

1. Call to Order. Chair Pioske called the meeting to order at 6:00 p.m.
2. Roll Call. All present.
3. Adopt Agenda. Motion by Shepard, second by Holcombe to adopt the September 12, 2023 meeting agenda as presented. All present voted aye. Motion carried.
4. Minutes. Motion by Holcombe, second by Shepard to approve the August 8, 2023 meeting minutes as presented. All present voted aye. Motion carried.
5. Open Forum. No one showed up to speak at the open forum.
6. Pickleball Group. On November 1, 2022, the Pickleball group attended the Park Board Meeting to talk to the Park Board members about the increased popularity of pickleball and the need for more courts. The discussions was tabled with the board asking the group to come up with a possible plan. Today at the meeting Sally Ahlgren along with five others from the Pickel Ball group presented a plan. The group asked about the possibility of a lock box for equipment at Library Park and to see if the city has money to purchase one. Concerns by the Park Board were brought up on policing or security of the box. The pickleball group did not see it being an issue. Next, the pickleball group submitted a proposal to create four and possibly five pickleball courts at the current location at Library Park on the tennis court which now has two pickleball courts. The possibility of the fifth pickleball court would share with the basketball court. The group shared that the sport is still very popular and the demand for court usage is high. The pickleball groups plan to make four courts instead of two on the current surface of the tennis court, the court would have to be resurfaced and lines repainted. Then if possible, the basketball court to complete the fifth court. The group would volunteer their services for resurfacing and painting the new lines on the court if money was not available for a professional service which would reduce cost of the project. A good discussion ensued, and the park board felt this was a good plan and asked Public Works director Kohlgraf to get a bid on what the cost might be to make this change either professionally or to see if this is something that could be done by volunteers. The group asked if the park board has money for this project. Sheppard shared funds are not available at this time and shared how the dog park was made possible. The group also asked if grants are available. The group also had concerns of sharing the courts if an updated sign could be made and be available for all groups to sign up for usage to help with any conflicts. The group also asked the board to look at maybe having the addition of gates to help with geese and

other issues plus any availability of lights around the court. The pickleball group thanked the park board for their time. Krie stated once he received the financial information and recommendation from Kohlgraf he would investigate into grants for the project and share information with the Park Board and Ahlgren.

7. Obelisk. Krie shared with the board a request from Angela Nistler for her concerns on the plaque condition of the Obelisk Memorial and if the City would be interested in possibly moving the Obelisk from its current location to a different location. Nistler feels that the current location has become cluttered with new businesses and the Obelisk is lost. Krie shared a poster from Nistler and its history. Krie shared that the plaque is no longer readable in its current condition. Krie asked the board to discuss Nistler concerns and if this were something the board would recommend. The board had a good discussion on whether to redo the plaque as is, to update the plaque verbiage, and if the memorial could even be moved. Sheppard asked if the plaque verbiage needed to be the same? Possible locations were discussed if that was a route the board decided to take. Kohlgraf stated he would look at if the Obelisk could possibly be moved without issues. Holland asked on cost of the plaque replacement. Kohlgraf responded that he would investigate the cost of the plaque. Kohlgraf also shared the Hwy 65 corridor study and not sure what exactly would be happening to that area. The board tabled the request to give Kohlgraf a chance to look at cost of replacing plaque and if moving the Obelisk is even an option with or without hiring out.
8. Fall Fest. Krie shared with the board the updated Event Detail sheet and what changes have occurred. Krie shared that at this point there are nine teams for the BBQ cookout and that one of the food trucks has yet to turn in its paperwork. Set up time was discussed. Krie also shared that Neighborhood National Bank has five volunteers for the event and the two volunteers Krie had prior have now come up with a conflict so will be unable to attend. Krie asked the board to continue to search out help.
9. Reports.
 - a. Kohlgraf: Put a couple of culverts at that Dog Park asked for other ideas for amenities. Continue to work on a time frame to get water to the dog park. Try to address shade issues at the park. Trail Lighting repaired.
 - b. Krie: Working on closing the MAC with some painting and caulking to do. Some minor repairs that will be done this fall or next spring. Will catch up with Elizabeth Marsh on accessibility playground. Finalizing Music in the Park grant.
 - c. Sammann: Thanked Kohlgraf with helping with amenities and update on the dog park. Also it was brought to his attention that a dog had Coccidia and was at the mora dog park and awareness should be brought up.
 - d. Holland: Kirsten looking at grant resources for trees. Thanked Joe and his staff for the clean-up.
 - e. Holcombe: None
 - f. Pioske: Could a picnic table be put at the skating park.
 - g. Sheppard: Dog Park lots of positive remarks on the culverts. Approached again about trees down trails. Reminded the Park Board that it is the committee for the pool and keep on the mind. Asked about park by Edgewood Lane.
 - h. Anderson: Shared some information on pools and contractors.

10. Adjournment. Motion by Sheppard, second by Holcombe to adjourn the meeting. All present voted aye. Meeting adjourned at 7:34 p.m.

Sam Pioske, Chair

Jeff Krie, Secretary

DRAFT

City of Mora
2023 Employment Survey
 Employee Counts as of April 1, 2023

Current and Past Year Comparison	2023					2022				
	Full Time	Part Time	Seas/Temp	On-Call/ Casual	TOTAL	Full Time	Part Time	Seas/Temp	On-Call/ Casual	TOTAL
Welia Health (formerly FirstLight Health System, formerly Kanabec Hospital)	351	179	0	93	623	362	153		74	589
Mora Public Schools	236	68	13	83	400	220	64	4	66	354
Kanabec County	190	23	3	0	216	189	28			217
Commercial Plastics (formerly Imperial Plastics, formerly EPC)	165	4	42	0	211	186	0	68	0	254
St. Clare Living Community (formerly Villa Health Care Center)	68	31	6	24	129	74	21		30	125
Coborn's	31	92	0	0	123	29	92	0	0	121
Lakes & Pines CAC	108	2	0	0	110	106	0	3	0	109
City of Mora*	24	8	45	31	108					
RJ Mechanical	106	1	0	0	107	76	0	0	0	76
Recovering Hope Treatment Center	79	16	1	1	97	80	2			82
TOTAL	1358	424	110	232	2124	1322	360	75	170	1927

Historical Comparison	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Welia Health (formerly FirstLight Health System, formerly Kanabec Hospital)	623	589	533	525	504	497	477	452	424	408	375	373
Mora Public Schools	387	354	314	320	325	325	325	325	325	325	319	327
Commercial Plastics (formerly Imperial Plastics, formerly EPC)	211	254	223	133	174	193	203	233	200	212	222	221
Kanabec County	216	217	216	217	219	226	234	224	225	224	219	214
St. Clare Living Community (formerly Villa Health Care Center)	129	125	125	129	171	156	160	158	128	135	147	160
Coborn's	123	121	121	132	131	153	153	153	170	162	170	163
Lakes & Pines CAC	110	109	117	97	103	116	106	117	106	109	104	109
Recovering Hope Treatment Center	97	82	89	69	NA							
OlymPak	NA	76	72	71	71	60	108	99	107	108	138	112
RJ Mechanical	107	76	65	82	75	78	92	81	58	54	50	80
City of Mora	108	NA	NA	NA	91	95	86	80	83	85	85	87
TOTAL	2111	2003	1875	1775	1773	1804	1858	1842	1743	1737	1744	1759

*City of Mora was eliminated from the survey in 2020 and replaced by Recovering Hope Treatment Center; City of Mora re-entered the survey in 2023, eliminating Olympak from the top 10