



City of Mora
Kanabec County, Minnesota
Meeting Agenda
City Council

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

Tuesday, September 20, 2022

6:30 PM

Mora City Hall

1. Call to Order/ Pledge of Allegiance

2. Roll Call

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

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

- a. Regular Meeting Minutes – August 18, 2022
- b. Regular Meeting Minutes – September 6, 2022
- c. August Claims
- d. Massage Therapist License Renewal – Asolare Yoga & Wellness, LLC

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. Mortgage Satisfaction Document – Fred Holm?
- b. Taxicab Business License – Cabworxs LLP
- c. Massage Therapist Business License – Osowski Therapy
- d. Tobacco License – Kings Mart #46
- e. Tobacco License – Mora Tobacco & E-Cig

7. Public Hearings

- a. none

8. New Business

- a. North County Bottle Shop – Maintenance / Repair Request
- b. Audit Firm Selection
- c. Lease Software Purchase – GASB 87 and GASB 96 Compliance

9. Old Business

- a. SEH- Grove Street Payment Request #4
- b. 2023 Preliminary Budget- Resolution
- c. Reimbursement Resolution- CIP Request
- d. Airport Hangar Lease Agreement

10. Communications

- a. Quarterly Financial Reports
- b. KCSO Monthly Report – Pending
- c. MAFD Monthly Report – August 2022
- d. Planning Commission Meeting Minutes – September 2022
- e. Airport Board Meeting Minutes – September 2022
- f. Park Board Meeting Minutes
- g. HRA Meeting Minutes
- h. EDA Meeting Minutes

11. Reports

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

12. Adjournment

Pursuant to due call and notice thereof Mayor Alan Skramstad called to order the regular meeting of the Mora City Council at 6:30 PM on Thursday, August 18, 2022 in the city hall council chambers.

- 1. Call to Order/Pledge of Allegiance:** 6:30PM
- 2. Roll Call:** Mayor Skramstad, Councilmembers Jody Anderson, Jake Mathison, Kyle Shepard.
Absent: Councilmember Sadie Broekemeier
- 3. Adopt Agenda:** MOTION made by Shepard, seconded by Mathison, and unanimously carried to approve the agenda.
Staff Present: Glenn Andersson City Administrator, Natasha Segelstrom Administrative Services Director, Joe Kohlgraf Public Works Director, Kirsten Faurie Community Development Director, Caleb Christenson Building Official.
- 4. Consent Agenda:** MOTION made by Anderson, seconded by Shepard and unanimously carried to approve the consent agenda as presented.
 - a. Joint Meeting Minutes – July 19, 2022
 - b. Regular Meeting Minutes – July 19, 2022
 - c. July 2022 Claims
 - d. Gambling Permit – Vasaloppet Inc.
 - e. Approve Restricted Donations Resolution 2022-821
 - f. Approve Special Event Permit- Mora Fly-in
 - g. Fall Fest 2022- Special Event Permit
 - h. Resignation Firefighter- Hunter Fore
- 5. Open Form:** Vicki Vandervegt spoke to the council and provided information on a transitional shelter in Pine City. She believed this was a resource in the community. Vandervegt continued to discuss the various programs offered on site and asked for the council's consideration for a charitable donation to assist and included a handout with the program information along with details from the annual report. The council thanked her for sharing and that they would discuss possible contributions later.
- 6. Special Business**
 - a. Letter to Governor Walz – Special Legislative Session – Resolution No 2022-822
Skramstad introduced a letter to Governor Walz requesting additional a Special Legislative Session, in addition, a Resolution which requested a Special Session and detailed funding for the Lake Mora outlet pipe and the bonding bill. MOTION made by Mathison, seconded by Shepard and unanimously carried by the council to approve the letter to Governor Walz requesting a Special Legislative Session and to approve Resolution No. 2022-822.

(SEE ATTACHED RESOLUTION)

- b. **2023 Budget Public Utilities Commissioner Wage Consideration:** At the Joint Meeting in July, the PUC had suggested for consideration a salary increase. The consensus was to have the increase budgeted for but was not formally approved. MOTION made by Shepard, seconded by Mathison and unanimously carried to approve the salary increase of \$4000 for the Public Utilities Commission Chair and \$3500 for the Public Utilities Commissioners.

7. **Public Hearings:** There were no public hearings.

8. **New Business:**

- a. **Property Liability Insurance Follow-Up:** Yoder discussed the property liability insurance deductible amounts as previously discussed at the July Joint City Council / Public Utilities Commission meeting. She explained over the past three years, there had been 25 claims, the difference in premium amounts between the \$2500 and \$500 deductible and a total savings of \$28,258 over the three-year period if the City had raised the deductible. Yoder stated this information had been presented to the PUC at their meeting on earlier that week and that the PUC recommended the approval to increase the deductible to the City Council. The Council further discussed the number of claims and potential impact. Councilmember Anderson discussed previous reports that had been provided to the Council when an incident occurred, and Yoder offered to run the reports if the Council desired. MOTION made by Anderson, seconded by Mathison, and unanimously approved to increase the deductible to \$2500 for the Property Insurance Liability for 2023.
- b. **New Taxicab Business License Application – Attaboys, Inc.** Yoder brought forward a business license application. She explained that Attaboys taxicab business had been sold and with the change of ownership, the license needed Council approval per city code. Yoder explained the business met the requirements and recommended approval. MOTION made by Mathison, seconded by Shepard, and unanimously carried to approve the taxicab license for Attaboys, Inc..
- c. **New Taxicab Business License Application – Cabworxs, LLP** Yoder brought forward Cabworxs, LLC business application. She explained that not all the criteria had been met for the business license. The addresses listed on the application were past due property taxes and there were no driver's listed, or insurance provided. Yoder stated the initial consideration had been to deny the request, however, the City Administrator Glenn Anderson wanted to promote business in town and to bring it forward. Councilmember Anderson expressed concern of denying the request based on the property taxes, when the properties listed on the application were not in the applicant's name. The Council expressed concerns with a previous Taxi business and wanted to ensure there would not be any questions or concerns later for noncompliance. Councilmember Anderson suggested the application be tabled for discussion. MOTION made by Mathison, seconded by Anderson to table the discussion for Cabworxs, LLC.

- d. Insurance Agent of Record:** Yoder brought forward insurance agent of record. She explained that our current agent would expire at the end of the year and the agent was retiring. The city would need to go out for a request for proposal. Due to the type of insurance and size of the community, Yoder brought forward communication from the city attorney and questions that staff had about conflict of interest if the insurance agent of record were a member of an appointed board. Yoder detailed a previous agent of record and their board membership. MOTION Made by Shepard, seconded by Anderson to approve the request for proposal for insurance agent of record.
- e. Out of State Travel Policy – Resolution 2022-823** Segelstrom brought forward an Out of State Travel Policy and explained that in the 2021 annual financial audit, BerganKDV identified the city was not in legal compliance with the out of state travel policy and recommended approval. Glenn Anderson explained that the PUC had recommended approval for a training request in Massachusetts, contingent on the out of state travel policy approval by City Council. MOTION made by Shepard, seconded by Mathison, and unanimously approved by the City Council to approve the Out of State Travel Policy Resolution No. 2022-823.
(SEE ATTACHED RESOLUTION)
- f. Property Transaction – Quit Claim Deed Kanabec County – Resolution 2022-824** Kohlgraf brought forward a property transaction or property South of Maple Avenue and Grove Street. This would provide access from the future outlet pipe from Lake Mora to the holding pond. The parcel would allow city access for the future infrastructure but would also allow right-of-way for the county and further explained that the surrounding area was private property and future access may not be available. MOTION made by Anderson, seconded by Shepard, and unanimously carried to approve to approve Resolution No. 2022-824.
(SEE ATTACHED RESOLUTION)
- g. Northstar Pontoon Subordination Agreement-** Derek Carlson spoke before the City Council requesting a subordination agreement for Northstar Pontoons. He explained that the city would be in third position and the intended loan would assist with obtaining a new investor. Carlson stated that \$40,000 would be put into an escrow account due to the stipulations outlined in the grant from the city for the land. The Council asked if the three-to-five-year plan included an increase of workers at the business, Carlson agreed. Skramstad stated that the EDA board recommended the approval to Council. MOTION made by Shepard, seconded by Mathison, and unanimously approved by the Council to approve the subordination agreement contingent on the city attorney's advice.
- h. Conditional Use Permit- Solar First Presbyterian Church – Resolution No. 2022-825** Community Development Director Faurie presented a conditional use permit for the installation of Solar Panels at First Presbyterian Church. The Planning Commission conducted a Public Hearing and staff did not have any issues with the permit and

recommended approval. Council discussed the need for the Conditional Use Permit when there had been an Ordinance in place for solar panels and the added cost for the permit. Council asked staff to look at the added step and whether it could be removed. MOTION made Anderson, seconded by Mathison and unanimously carried to approve
(SEE ATTACHED RESOLUTION)

- i. **Conditional Use Permit- McLean Street – Resolution No. 2022-826-** Faurie detailed the residential application for solar panels and the permit met the criteria, she was informed that the microinverter on the equipment was discontinued and installer must resubmit a plan and have the electrical engineer review. MOTION made by Anderson, seconded by Mathison, and unanimously carried to approve Resolution No. 2022-826.
(SEE ATTACHED RESOLUTION)
- j. **Cemetery Road improvement-** Kohlgraf requested consideration to use project money set aside in the Capital Improvement Plan. He stated \$35,000 had been set aside and requested to move forward with the cemetery road improvements. MOTION made by Shepard, seconded by Anderson and unanimously carried to approve the cemetery road improvements.

9. Old Business

- a. **Grove Street Improvement Updates / Payment No. 3 Request Douglas Kerr Underground** Greg Anderson of SEH provided an update on the Grove Street Project noting the project was moving along and the pipes would be installed soon and hopes to have the paving complete by Labor Day if all went to plan. If there were delays, the bus traffic will detour. MOTION made by Mathison, seconded by Shepard, and unanimously carried to approve payment request No. 3 payable to Douglas Kerr Underground, LLC for the amount \$357,088.07.
- b. **9th Street Turn Lane- MN Department of Transportation Local Partnership Program:** Greg Anderson of SEH explained that the program application had been approved through the local partnership program. For the project to move forward with the City would need to enter an agreement to begin the engineering for the project. The City would be repaid for the construction costs in FY 2026 and would need to carry the negative balance until FY 2026. The City would be responsible for the design costs SEH. The Council discussed the City's efforts for the 9th Street Turn Lane and asked whether the school would pay for this, as the school stated their efforts on the local radio station towards the project and the dedicated turn lane and if the City Could afford the project. Segelstrom explained that a new project fund would be created, and the fund would have a negative balance until the repayment in FY2026. MOTION made Shepard, seconded by Mathison and unanimously carried to approve the design for the 9th Street Turn Lane.
- c. **Law Enforcement Contract Special Meeting/Follow-up:** Glenn Anderson provided an update on the Law Enforcement Contract and provided copies of surrounding

communities and their contracts. Councilmember Anderson stated she would like to have another meeting to discuss this information. It would review items and language that no longer apply. MOTION made by Shepard, seconded by Anderson and carried to have a Work Session to review the Law Enforcement Contract was set for October 18, 2022 at 4:30pm.

10. Communications: The Communications were reviewed.

- a. MAFD July Monthly Report**
- b. Park Board Meeting Minutes**
- c. Airport Board Meeting Minutes:** Councilmember Anderson stated that a draft of the Land Lease Agreement would be at the next meeting and the Fly-In
- d. Planning Commission Meeting Minutes**
- e. Driver's License Committee Meeting Update** The committee met, and additional information had been looked into and there would be a follow-up. There were no updates on the estimates, but they could be reduced. Shepard stated that the amount could be lessened, and Anderson explained the windows reduce the expense.

11. Reports

- a. City Administrator:** Provided an update on our electricity rates from SMMPA and there may be an increase 10-15%.
- b. Councilmember Anderson:** The KCSO put a speed cart to reduce traffic and its helped. The Fire Department honored their retirees. A few concerns that had been presented to her were forwarded to the city administrator.
- c. Councilmember Broekemeier:** Absent.
- d. Councilmember Mathison:** Nothing new to report.
- e. Councilmember Shepard:** Fall Fest was coming. There would be a BBQ cook off.
- f. Mayor Skramstad:** Thanked staff for their work. Add contribution discussion to the work session in October.

12. Adjournment: MOTION by Shepard, seconded by Anderson, and unanimously carried to adjourn at 7:35PM.

Mayor

City Clerk

Pursuant to due call and notice thereof Mayor Alan Skramstad called to order the regular meeting of the Mora City Council at 6:30 PM on Tuesday, September 06, 2022 in the city hall council Chambers.

1. **Call to Order/Pledge of Allegiance:** 6:30PM
2. **Roll Call:** Mayor Skramstad, Councilmembers Jody Anderson, Jake Mathison, Sadie Broekemeier, Kyle Shepard.
3. **Adopt Agenda:** MOTION made by Shepard, seconded by Anderson, and unanimously carried to approve the agenda.
Staff Present: Glenn Andersson City Administrator, Natasha Segelstrom Administrative Services Director, Joe Kohlgraf Public Works Director, Sara King Accountant, Kirsten Faurie Community Development Director, Caleb Christenson Building Official.
4. **Consent Agenda**
 - a. There are no items on the consent agenda.
5. **Open Form:** No one spoke at open forum.
6. **Special Business**
 - a. **ISD # 332 Mora High School Construction Update:** Mora Public Schools, Superintendent Dan Voce provided an update on the new high school construction. The presentation included aerial photos along with photos of the building's interior of the construction. Voce highlighted the forward progress of the project, and the exterior would be completed up by year end. Questions arose on the access to the Wellness Center from the High School and the Elementary School along with community member access to the Wellness Center during school hours. Voce identified door/stairwell which limited access to the upper level of the Wellness Center. He further explained that a key fob would be used to access the Wellness Center and the connection of with Elementary School. Voce extended an invitation to Council and staff for a tour of the project.
7. **Public Hearings:** There were no public hearings.
8. **New Business:**
 - a. **2023 Preliminary Budget Approval:** City Administrator Glenn Anderson presented the 2023 Preliminary Budget. Anderson explained there had been a formula calculation error and the amount presented in the staff report did not reflect. Anderson explained the error was identified that afternoon and Anderson proceeded to communicate the information to the council members via email. The preliminary tax levy presented reflected a 30.23% increase factoring in the HRA debt tax levy. The presented budget was a \$361,101 increase over the 2022 budget levy. Glenn Anderson identified the areas that heavily impacted the preliminary budget which included the HRA Debt Service, 3%

COLA salary increase, projected 9.5% health insurance increase, projected 15% increase in workers compensation insurance. Glenn Anderson recommended a City Council Work Session to reduce the levy amount. Mayor Skramstad suggested a sub-committee rather than work session due to the public meeting posting requirements and to review in depth the budget prior to finalizing the 2023 preliminary budget with Kanabec County. Councilmember Jody Anderson and Council Member Jake Mathison requested to be part of the committee. The sub-committee would meet and discuss items that could assist with decreasing the overall 2023 preliminary budget. MOTION made by Broekemeier, seconded by Shepard, and carried to have Council Member Anderson and Mathison review with staff and find budget reductions if possible.

9. Old Business

- a. **Airport Final Payment Request:** Kohlgraf brought forward the Airport Final Payment Request for the Airport Taxi Lane and Supplemental Windcone payment request from SEH. The final payment amount for the project is \$3,643.29. MOTION made by Anderson, seconded by Mathison Motion to approve the Airport Taxi Lane Supplemental Windcone in the amount of \$3,643.29 to Douglas Kerr Underground, LLC.
- b. **Airport Hangar Land Lease Agreement:** Community Development Director Faurie brought forward the Airport Hangar Land Lease proposed changes on behalf of the Airport Board for review and explained the changes identified were in marked in Red. The Airport Board requested the City Council have the City Attorney review any changes and bring the suggested revisions back to the board prior to city council's final approval and adoption.

The Council discussed their concerns of the Land Lease Agreement and continued discussions after its adoption and belief that the revisions would discuss two items that had been in question and not a complete revision of suggested changes. The Council discussed their willingness to work with the Airport Board within reason but must also consider what is best to safeguard the city. Kohlgraf explained that the climate and collaboration had changed amongst the Board and Council. Councilmember Anderson provided a summary of the concerns brought forward from the Airport Board, the updated lease, the change in administration and concerns that came from implementation of the new lease. Anderson explained the former lease had been 25 years old and needed to be updated.

The Council proceeded to review the red-lined items in the Hangar Land Lease Agreement for Privately Owned Hangers.

(SEE DRAFT AGREEMENT WITH SUGGESTED AND ACCEPTED CHANGES ATTACHED)

The Council further discussed the placement of insurance within the lease agreement and liable party if an incident were to occur. The Council recognized some of the proposed changes were eliminated due to the placement within the lease agreement and

repetitive content.

The Council discussed the City Remedies and legal processes for entering tenant premises and due cause. The discussion of lawful entry was discussed, and the consensus was that entry to the premises would occur with due cause and legal processes.

Council directed staff to ensure the changes proposed to the Airport Board were consistent with the minutes.

(SEE DRAFT AGREEMENT WITH SUGGESTED AND ACCEPTED CHANGES ATTACHED).

- c. EDA County Seat Representative:** Kirsten Faurie brought forward Kanabec County Economic Development Authority vacant seat for the City representative. Council had previously recommended Angela Grafstrom, Community Development Director, for the county's EDA board in April, 2022 and Grafstrom has since resigned from the City of Mora. MOTION made by Broekemeier, seconded Anderson and unanimously carried to recommend Community Development Director Kirsten Faurie as the City Seat on the Kanabec County Economic Development Authority Board to Kanabec County.

10. Communications: There were no communications discussed.

11. Reports

- a. City Administrator:** Glenn Anderson stated there had been a recent meeting which discussed the driver's license operations and that he would be scheduling a time to meet with the Council and PUC representatives.
- b. Councilmember Anderson:** Asked if the City Council Packets could be sent out Wednesday or Thursday versus Friday evening.
- c. Councilmember Broekemeier:** Asked if there had been an update on the Special Session request from the local government sources and explained her professional contacts did not anticipate further action. Broekemeier shared information on an upcoming webinar with the League of Minnesota Cities that addressed females in administration.
- d. Councilmember Mathison:** Nothing new to report.
- e. Councilmember Shepard:** Nothing new to report.
- f. Mayor Skramstad:** Provided an update on the Veterans Memorial and early stages of the project have broken ground.

12. Adjournment: MOTION by Shepard, seconded by Mathison, and unanimously carried to adjourn at 7:45PM.

Mayor

City Clerk

DRAFT

Mora City Council's proposed changes during 9-6-22 meeting

- "red-lined" document on left is the airport board revisions presented to the council
- "Comments" in right margin are city council changes

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

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

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

6. Term of this Lease.

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

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

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

8. Construction of Private Buildings on Premises.

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

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

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

9. Maintenance of Leased Property.

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

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

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

11. Taxes, Assessments and Other Charges.

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

12. Default.

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

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

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

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

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

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

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

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

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

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

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

13. Termination Provisions.

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

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

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

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

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

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

16. Insurance.

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

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

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

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

Commented [KF1]: (1)The City Council proposes combining the last sentence of (2) with (3); leaving in the stricken lines from (3); and changing \$1,000,000 to \$500,000. It would read as:

(2) Tenant shall provide City with certificate of insurance.

General Liability Insurance on an "occurrence" rather than on a "claims made" basis, with a total combined policy limit of not less than \$500,000, which policy shall include, but not be limited to, coverage for Bodily Injury, Property Damage, Personal Injury and Contractual Liability (applying to this Lease), or an equivalent form (or forms), so long as such equivalent form (or forms) affords coverage which is at least as broad as the above. Such policy shall name City as an additional insured. Tenant agrees to increases in the minimum insurance requirements to the extent that the liability limits provided in Minnesota Statute Section 466.04 are increased.

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

17. Transferring, Selling and Subletting.

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

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

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

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

Commented [KF2]: The City Council proposed changing "90 days" to "72 hours; or with reasonable accommodations arranged with airport staff"
Formatted: Strikethrough

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

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

21. Laws, Rules and Regulations.

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

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

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

- g. **Public Data.** City shall use reasonable care to treat matters pertaining to Tenant in a confidential manner to the extent permitted by law. This Lease, and the information related to it, are subject to the Minnesota Government Data Practices Act, which presumes that data collected by City is public data unless classified otherwise by law.
- h. **Commitments to Federal and State Agencies.** Nothing in this Lease shall be construed to prevent City from making such commitments as it desires to the Federal Government or the State of Minnesota in order to qualify for the expenditure of Federal or State funds on the Airport.
- i. **Successors.** This Lease shall extend to bring the legal representatives, successors, and assigns of the parties to this Lease.
- j. **Relationship of Parties.** Nothing contained in this Lease shall be deemed to create a partnership, association, or joint venture between the City and the Tenant, or to create any other relationship between the parties other than that of landlord and tenant.
- k. **Multiple Parties.** If more than one person or entity is named as the Tenant, the obligations of the Tenant shall be the joint and several responsibilities of all persons or entities named as Tenant.
- l. **Consent and Approvals.** Whenever in this Lease the consent or approval of the City is required, such phrase means the formal approval or consent of the City through a meeting of the Mora City Council.
- m. **Notice.** Any notice required under this Lease shall be in writing and delivered in person or by courier or mailed by certified mail, return receipt requested by United States Mail, postage prepaid addressed as follows:

If to the City: City of Mora
 Attn: Airport Manager
 101 Lake Street South
 Mora, MN 55051

If to the Tenant: _____

Notice is deemed given (i) three (3) business days after being deposited in the mail, whether or not the notice is accepted by the named recipient, or (ii) if delivered by any other means, the date such notice is actually received by the named recipient. Either party may change the party's address for notice by providing written notice to the other party.

Commented [KF3]: City Council proposes addition of #26:
 26: City Review: The terms of this lease agreement will be reviewed for any needed updates or changes by the Airport Board and Mora City Council every five years.

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

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

CITY: CITY OF MORA

TENANT: _____

By: _____
Title: Mayor

By: _____
Title: _____

Date: _____

Date: _____

By: _____
Title: City Administrator

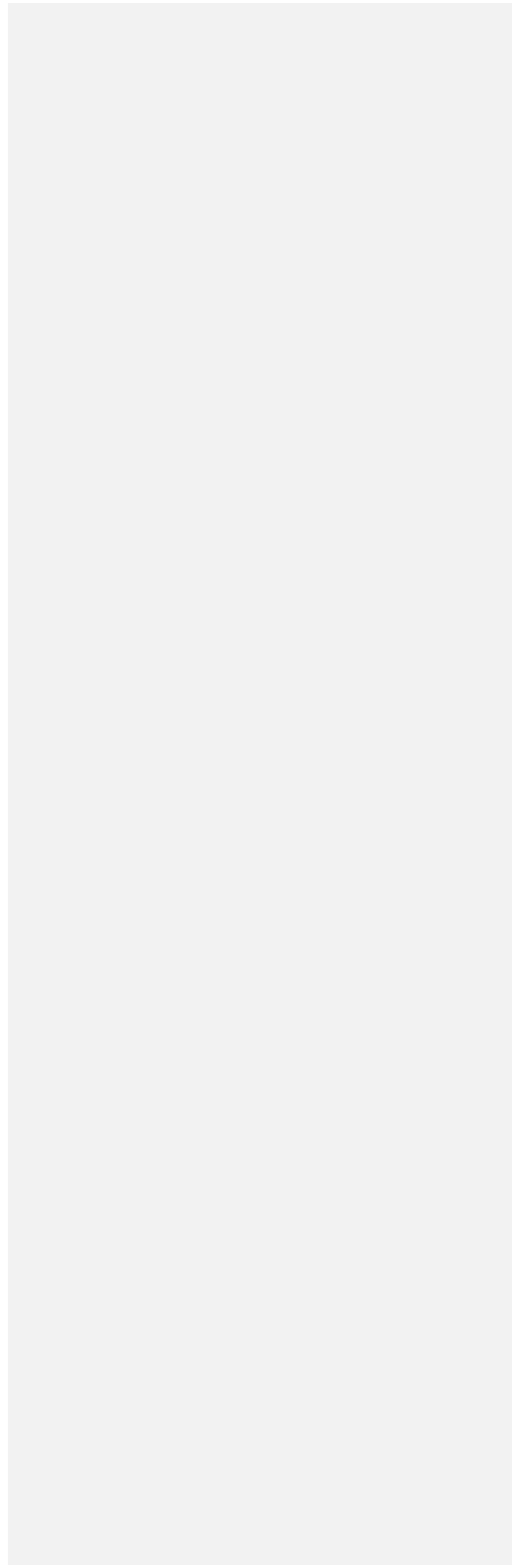
TENANT: _____

By: _____
Title: _____

Date: _____

Date: _____

DRAFT



CITY OF MORA
CHECK LIST-COUNCIL

09/15/22 11:59 AM

Page 1

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001124	MSRS					
001124	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$998.74
CHECK # 001124	MSRS					\$998.74
CHECK # 001125	MSRS					
001125	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$450.00
CHECK # 001125	MSRS					\$450.00
CHECK # 001126	MSRS					
001126	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$725.00
CHECK # 001126	MSRS					\$725.00
CHECK # 001127	TASC-TOTAL ADMIN SERVICE COOP					
001127	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$192.31
001127	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$288.46
001127	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$1,054.54
001127	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$501.54
CHECK # 001127	TASC-TOTAL ADMIN SERVICE COOP					\$2,036.85
CHECK # 001128	MN DEPT OF REVENUE					
001128	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$3,360.83
CHECK # 001128	MN DEPT OF REVENUE					\$3,360.83
CHECK # 001129	US TREASURY - IRS					
001129	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,452.80
001129	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$10,488.14
001129	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FED W/H	\$5,606.60
CHECK # 001129	US TREASURY - IRS					\$18,547.54
CHECK # 001130	US TREASURY - IRS					
001130	US TREASURY - IRS	GENERAL FUN		Medicare	SUPPL PAYROLL SS & ME	\$22.06
001130	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SUPPL PAYROLL SS & ME	\$5.16
CHECK # 001130	US TREASURY - IRS					\$27.22
CHECK # 001131	MSRS					
001131	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$987.94
CHECK # 001131	MSRS					\$987.94
CHECK # 001132	MSRS					
001132	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$450.00
CHECK # 001132	MSRS					\$450.00
CHECK # 001133	MSRS					
001133	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$775.00
CHECK # 001133	MSRS					\$775.00
CHECK # 001134	TASC-TOTAL ADMIN SERVICE COOP					
001134	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$54.54
001134	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$501.54
001134	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$288.46
001134	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$192.31
CHECK # 001134	TASC-TOTAL ADMIN SERVICE COOP					\$1,036.85
CHECK # 001135	MN DEPT OF REVENUE					
001135	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$3,021.05
CHECK # 001135	MN DEPT OF REVENUE					\$3,021.05

CITY OF MORA
CHECK LIST-COUNCIL

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001136 US TREASURY - IRS						
001136	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$5,242.58
001136	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$10,198.88
001136	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,385.20
						\$17,826.66
CHECK # 001136 US TREASURY - IRS						
CHECK # 001137 TSYS						
001137	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$13,694.98
						\$13,694.98
CHECK # 001139 MORA MUNICIPAL UTILITIES						
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$310.43
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$13.04
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$113.66
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$21.27
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.04
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$43.77
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$422.62
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$35.59
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$102.43
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$1,613.53
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$24.03
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$36.27
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$30.78
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$165.61
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Sewer	UTILITIES	\$261.27
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$15.80
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Water	UTILITIES	\$840.61
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$3,052.33
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$37.77
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$98.85
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$52.54
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$98.16
001139	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$57.54
001139	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$200.26
001139	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$27.48
001139	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$28.77
001139	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$18.83
001139	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$32.05
001139	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$14.05
001139	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$13.04
001139	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$36.36
001139	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$36.27
001139	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$17.17
						\$7,885.22
CHECK # 001141 REVTRAK						
001141	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$61.24
001141	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
						\$71.19
CHECK # 001142 MN DEPT OF REVENUE						
001142	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT -	\$44,925.00
001142	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Cleaning Supplies	SALES & USE TAX PYMT -	\$13.00

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001142	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	SALES & USE TAX PYMT -	\$6.00
001142	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT -	\$3.00
001142	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT -	\$16.00
001142	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT -	\$3.00
001142	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	SALES & USE TAX PYMT -	\$2.00
CHECK # 001142 MN DEPT OF REVENUE						\$44,968.00
CHECK # 001143 TSYS						
001143	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
CHECK # 001143 TSYS						\$80.37
CHECK # 001146 HIBU						
001146	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$172.00
CHECK # 001146 HIBU						\$172.00
CHECK # 001147 NEIGHBORHOOD NATIONAL BANK						
001147	NEIGHBORHOOD NATION	GENERAL FUN	FINANCE	Miscellaneous	MONTHLY MISC FILE FEE	\$20.72
001147	NEIGHBORHOOD NATION	GENERAL FUN	HUMAN RESO	Payment Processin	MONTHLY PAYROLL ACH	\$60.00
001147	NEIGHBORHOOD NATION	GENERAL FUN	HUMAN RESO	Payment Processin	MONTHLY BUSINESS ON	\$10.00
001147	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
CHECK # 001147 NEIGHBORHOOD NATIONAL BANK						\$100.72
CHECK # 058661 KANABEC CO RECORDER						
058661	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORD SHIELDS MINOR	-\$46.00
058661	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORD YELLOW LAB PR	-\$46.00
058661	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORD THE VACATION	-\$46.00
CHECK # 058661 KANABEC CO RECORDER						-\$138.00
CHECK # 058680 EQUITABLE FINANCIAL						
058680	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
CHECK # 058680 EQUITABLE FINANCIAL						\$30.00
CHECK # 058681 ICMA RETIREMENT TRUST - 457						
058681	ICMA RETIREMENT TRUS	GENERAL FUN		ICMA	ICMA ROTH IRA	\$85.00
058681	ICMA RETIREMENT TRUS	GENERAL FUN		ICMA	ICMA/MISSION SQR	\$50.00
CHECK # 058681 ICMA RETIREMENT TRUST - 457						\$135.00
CHECK # 058682 PERA - MN ST TREASURER						
058682	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,240.84
058682	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,240.84
058682	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$652.48
CHECK # 058682 PERA - MN ST TREASURER						\$9,134.16
CHECK # 058739 BELLBOY CORPORATION						
058739	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$12,927.42
058739	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$296.00
058739	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	CHERRIES	\$47.00
CHECK # 058739 BELLBOY CORPORATION						\$13,270.42
CHECK # 058740 BERNICK COMPANIES						
058740	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$9,380.75
058740	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$298.51
CHECK # 058740 BERNICK COMPANIES						\$9,679.26
CHECK # 058741 BREAKTHRU BEVERAGE						
058741	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,227.98

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058741	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$524.00
058741	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$207.85
CHECK # 058741 BREAKTHRU BEVERAGE						\$9,959.83
CHECK # 058742 BROEKEMEIER, SADIE						
058742	BROEKEMEIER, SADIE	GENERAL FUN		Deposits	GAZEBO KEY DEPOSIT R	\$50.00
CHECK # 058742 BROEKEMEIER, SADIE						\$50.00
CHECK # 058743 C & L DISTRIBUTING						
058743	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$954.80
058743	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$87.50
CHECK # 058743 C & L DISTRIBUTING						\$1,042.30
CHECK # 058744 CAMPBELL KNUTSON, P.A.						
058744	CAMPBELL KNUTSON, P.A.	GENERAL FUN	HUMAN RESO	Legal Services	JULY LEGAL SERVICES-P	\$80.00
058744	CAMPBELL KNUTSON, P.A.	GENERAL FUN	PLANNING &	Legal Services	JULY LEGAL SERVICES-A	\$80.00
CHECK # 058744 CAMPBELL KNUTSON, P.A.						\$160.00
CHECK # 058745 DAHLHEIMER DIST CO						
058745	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$28,026.04
058745	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$431.00
CHECK # 058745 DAHLHEIMER DIST CO						\$28,457.04
CHECK # 058746 JOHNSON BROTHERS LIQUOR						
058746	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$256.70
058746	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,458.80
058746	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$4,221.66
CHECK # 058746 JOHNSON BROTHERS LIQUOR						\$11,937.16
CHECK # 058748 MCDONALD DIST CO						
058748	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$590.83
058748	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$33,788.42
058748	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$793.85
CHECK # 058748 MCDONALD DIST CO						\$35,173.10
CHECK # 058749 MN ENERGY RESOURCES CORP						
058749	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$55.86
058749	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$55.89
058749	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$165.82
058749	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	NATURAL GAS	\$16,149.87
058749	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$70.22
058749	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$85.69
058749	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$0.00
CHECK # 058749 MN ENERGY RESOURCES CORP						\$16,583.35
CHECK # 058750 NORTHLAND REFRIGERATION INC						
058750	NORTHLAND REFRIGERAT	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	HEAT PUMP RPR	\$335.00
CHECK # 058750 NORTHLAND REFRIGERATION INC						\$335.00
CHECK # 058751 PAUSTIS WINE COMPANY						
058751	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$200.00
058751	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,682.25
CHECK # 058751 PAUSTIS WINE COMPANY						\$1,882.25
CHECK # 058752 PHILLIPS WINE & SPIRITS						
058752	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$157.49

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058752	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,396.89
058752	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,748.69
CHECK # 058752 PHILLIPS WINE & SPIRITS						\$9,303.07
CHECK # 058753 SANITARY SYSTEMS						
058753	SANITARY SYSTEMS	GENERAL FUN	PARKS	Rentals	JC BALLFIELDS RESTROO	\$120.00
CHECK # 058753 SANITARY SYSTEMS						\$120.00
CHECK # 058754 SEH						
058754	SEH	SNAKE RIVER	CAPITAL PROJ	Engineering	JULY SERVICES-N GROVE	\$28,658.43
CHECK # 058754 SEH						\$28,658.43
CHECK # 058755 SOUTHERN GLAZERS OF MN						
058755	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,010.61
058755	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$328.00
CHECK # 058755 SOUTHERN GLAZERS OF MN						\$3,338.61
CHECK # 058756 VINOCOPIA, INC						
058756	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$97.66
058756	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$785.42
058756	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$102.67
CHECK # 058756 VINOCOPIA, INC						\$985.75
CHECK # 058757 WINE MERCHANTS						
058757	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$178.40
CHECK # 058757 WINE MERCHANTS						\$178.40
CHECK # 058758 YODER, MANDI						
058758	YODER, MANDI	GENERAL FUN	HUMAN RESO	Meetings, Training,	MILEAGE TO SAFETY CO	\$24.00
CHECK # 058758 YODER, MANDI						\$24.00
CHECK # 058760 DEARBORN LIFE INSURANCE CO						
058760	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	SEPT GROUP LIFE INS PR	\$318.55
CHECK # 058760 DEARBORN LIFE INSURANCE CO						\$318.55
CHECK # 058761 DLT SOLUTIONS, INC						
058761	DLT SOLUTIONS, INC	GENERAL FUN	PLANNING &	Dues & Subscriptio	ANNL AUTOCAD SUBSCRI	\$215.60
CHECK # 058761 DLT SOLUTIONS, INC						\$215.60
CHECK # 058762 DOUGLAS KERR UNDERGROUND						
058762	DOUGLAS KERR UNDERG	N. GROVE STR	CAPITAL PROJ	Capital Outlay	NORTH GROVE ST PROJE	\$357,088.07
CHECK # 058762 DOUGLAS KERR UNDERGROUND						\$357,088.07
CHECK # 058763 ECM PUBLISHERS, INC						
058763	ECM PUBLISHERS, INC	GENERAL FUN	HUMAN RESO	Advertising	PLANT/LINE SUPERVISO	\$3,149.88
CHECK # 058763 ECM PUBLISHERS, INC						\$3,149.88
CHECK # 058764 ERICKSON, KELLY						
058764	ERICKSON, KELLY	GENERAL FUN	HUMAN RESO	Recognition/Welne	MORA 5K RUN REGISTRA	\$25.00
CHECK # 058764 ERICKSON, KELLY						\$25.00
CHECK # 058766 KANABEC CO RECORDER						
058766	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORD CUP TO ALLOW	\$46.00
058766	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORD CUP TO ALLOW	\$46.00
CHECK # 058766 KANABEC CO RECORDER						\$92.00
CHECK # 058767 KRIE, JEFFREY						

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058767	KRIE, JEFFREY	GENERAL FUN	AQUATIC CEN	Miscellaneous	SANDWICHES FOR MAC S	\$170.47
CHECK # 058767 KRIE, JEFFREY						\$170.47
CHECK # 058768 MN DEPT OF HEALTH-FOOD PERMITS						
058768	MN DEPT OF HEALTH-FO	GENERAL FUN	PARKS	Miscellaneous	BBQ PERMIT FOR FALL F	\$95.00
CHECK # 058768 MN DEPT OF HEALTH-FOOD PERMITS						\$95.00
CHECK # 058769 MN ENERGY RESOURCES CORP						
058769	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$54.06
058769	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$55.23
058769	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$57.29
058769	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$80.15
058769	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$71.41
CHECK # 058769 MN ENERGY RESOURCES CORP						\$318.14
CHECK # 058771 QUADIENT LEASING USA, INC						
058771	QUADIENT LEASING USA,	GENERAL FUN	FINANCE	Postage	POSTAGE MACHINE REN	\$299.97
CHECK # 058771 QUADIENT LEASING USA, INC						\$299.97
CHECK # 058772 ROSSOW, CHLOE						
058772	ROSSOW, CHLOE	GENERAL FUN	AQUATIC CEN	Other Operating Su	REFUND MAC CLOTHING	\$44.00
CHECK # 058772 ROSSOW, CHLOE						\$44.00
CHECK # 058773 ROSSOW, LUCIA						
058773	ROSSOW, LUCIA	GENERAL FUN	AQUATIC CEN	Other Operating Su	REFUND MAC CLOTHING	\$47.00
CHECK # 058773 ROSSOW, LUCIA						\$47.00
CHECK # 058774 VERIZON WIRELESS						
058774	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$24.35
058774	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.13
058774	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$44.75
058774	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$95.30
058774	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.89
058774	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.29
058774	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.20
058774	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.84
058774	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.20
058774	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.26
CHECK # 058774 VERIZON WIRELESS						\$313.21
CHECK # 058775 AFSCME						
058775	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$473.34
CHECK # 058775 AFSCME						\$473.34
CHECK # 058776 EQUITABLE FINANCIAL						
058776	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
CHECK # 058776 EQUITABLE FINANCIAL						\$30.00
CHECK # 058777 ICMA RETIREMENT TRUST - 457						
058777	ICMA RETIREMENT TRUS	GENERAL FUN		ICMA	ICMA ROTH IRA	\$85.00
058777	ICMA RETIREMENT TRUS	GENERAL FUN		ICMA	ICMA/MISSION SQR	\$50.00
CHECK # 058777 ICMA RETIREMENT TRUST - 457						\$135.00
CHECK # 058778 NCPERS GROUP LIFE INS						
058778	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$256.00
CHECK # 058778 NCPERS GROUP LIFE INS						\$256.00

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CHECK # 058779 PERA - MN ST TREASURER						
058779	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$673.12
058779	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,375.07
058779	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,375.07
						\$9,423.26
CHECK # 058779 PERA - MN ST TREASURER						
CHECK # 058780 C & L DISTRIBUTING						
058780	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$93.00
						\$93.00
CHECK # 058780 C & L DISTRIBUTING						
CHECK # 058781 AMAZON CAPITAL SERVICES						
058781	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	ALUMINUM MULTIPURPO	\$1.92
058781	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	ALUMINUM MULTIPURPO	\$1.92
058781	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	ALUMINUM MULTIPURPO	\$5.77
058781	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	ALUMINUM MULTIPURPO	\$1.92
058781	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Other Operating Su	FOOD CONTAINERS FOR	\$51.81
						\$63.34
CHECK # 058781 AMAZON CAPITAL SERVICES						
CHECK # 058782 BELLBOY CORPORATION						
058782	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	GRENADINE, TOMATO JU	\$270.10
058782	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	SUNBURST NEON SIGNS	\$42.50
058782	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$497.20
058782	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,859.32
						\$10,669.12
CHECK # 058782 BELLBOY CORPORATION						
CHECK # 058783 BERNICK COMPANIES						
058783	BERNICK COMPANIES	GENERAL FUN	AQUATIC CEN	Merchandise for Re	POP	\$172.80
058783	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$23,958.19
058783	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$490.51
						\$24,621.50
CHECK # 058783 BERNICK COMPANIES						
CHECK # 058784 BREAKTHRU BEVERAGE						
058784	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$576.00
058784	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,446.72
058784	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$400.71
						\$9,423.43
CHECK # 058784 BREAKTHRU BEVERAGE						
CHECK # 058785 C & L DISTRIBUTING						
058785	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	SODA/JUICE	\$100.96
058785	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$153.20
						\$254.16
CHECK # 058785 C & L DISTRIBUTING						
CHECK # 058786 CARLOS CREEK WINERY						
058786	CARLOS CREEK WINERY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$456.00
						\$456.00
CHECK # 058786 CARLOS CREEK WINERY						
CHECK # 058789 DAHLHEIMER DIST CO						
058789	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$29,335.23
058789	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$678.10
						\$30,013.33
CHECK # 058789 DAHLHEIMER DIST CO						
CHECK # 058790 DEGRAY, PATRICE						
058790	DEGRAY, PATRICE	GENERAL FUN		Deposits	JC BALLFIELD KEY DEPO	\$50.00
						\$50.00
CHECK # 058790 DEGRAY, PATRICE						
CHECK # 058793 HALLS OF MAGIC INC						

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058793	HALLS OF MAGIC INC	GENERAL FUN	PARKS	Professional Servic	FALL FEST ENTERTAINM	\$350.00
CHECK # 058793 HALLS OF MAGIC INC						\$350.00
CHECK # 058794 HEARTLAND ACRES, INC						
058794	HEARTLAND ACRES, INC	GENERAL FUN		Landscape Deposit	LANDSCAPE DEPOSIT RE	\$1,500.00
058794	HEARTLAND ACRES, INC	GENERAL FUN		Landscape Deposit	LANDSCAPE DEPOSIT RE	\$3,000.00
CHECK # 058794 HEARTLAND ACRES, INC						\$4,500.00
CHECK # 058797 JOHNSON BROTHERS LIQUOR						
058797	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$4,409.99
058797	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,756.93
058797	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$1,206.31
CHECK # 058797 JOHNSON BROTHERS LIQUOR						\$10,373.23
CHECK # 058799 MCDONALD DIST CO						
058799	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$990.40
058799	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$408.25
058799	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$36,727.02
CHECK # 058799 MCDONALD DIST CO						\$38,125.67
CHECK # 058800 MED COMPASS						
058800	MED COMPASS	FIRE FUND	FIRE	Professional Servic	HEARING TEST, SCBA US	\$3,270.00
CHECK # 058800 MED COMPASS						\$3,270.00
CHECK # 058803 MOOSE LAKE BREWING CO						
058803	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$72.00
CHECK # 058803 MOOSE LAKE BREWING CO						\$72.00
CHECK # 058804 MORA PUBLIC SCHOOLS						
058804	MORA PUBLIC SCHOOLS	GENERAL FUN	MAYOR & CO	Office Supplies	COPY PAPER	\$118.50
058804	MORA PUBLIC SCHOOLS	GENERAL FUN	ADMINISTRAT	Office Supplies	COPY PAPER	\$118.50
058804	MORA PUBLIC SCHOOLS	GENERAL FUN	FINANCE	Office Supplies	COPY PAPER	\$118.50
058804	MORA PUBLIC SCHOOLS	GENERAL FUN	STREETS	Office Supplies	COPY PAPER	\$35.55
058804	MORA PUBLIC SCHOOLS	LIQUOR FUND	LIQUOR STOR	Office Supplies	COPY PAPER	\$142.20
CHECK # 058804 MORA PUBLIC SCHOOLS						\$533.25
CHECK # 058806 NORTON, MICHAEL D						
058806	NORTON, MICHAEL D	GENERAL FUN	PARKS	Professional Servic	FALL FEST ENTERTAINM	\$300.00
CHECK # 058806 NORTON, MICHAEL D						\$300.00
CHECK # 058807 PAUSTIS WINE COMPANY						
058807	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$96.00
058807	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,713.00
CHECK # 058807 PAUSTIS WINE COMPANY						\$1,809.00
CHECK # 058808 PHILLIPS WINE & SPIRITS						
058808	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$11,091.94
058808	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$402.46
058808	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$122.50
CHECK # 058808 PHILLIPS WINE & SPIRITS						\$11,616.90
CHECK # 058811 SOUTHERN GLAZERS OF MN						
058811	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,069.77
058811	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,356.36
CHECK # 058811 SOUTHERN GLAZERS OF MN						\$5,426.13

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CHECK # 058813	WINE MERCHANTS					
058813	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$226.40
CHECK # 058813	WINE MERCHANTS					\$226.40
CHECK # 058814	YODER, MANDI					
058814	YODER, MANDI	GENERAL FUN	HUMAN RESO	Meetings, Training,	MILEAGE TO SAFETY CO	\$29.38
CHECK # 058814	YODER, MANDI					\$29.38
CHECK # 058816	CARDMEMBER SERVICE					
058816	CARDMEMBER SERVICE	GENERAL FUN	MAYOR & CO	Meetings, Training,	SKRAMSTAD HOTEL FOR	\$211.92
058816	CARDMEMBER SERVICE	GENERAL FUN	ADMINISTRAT	Meetings, Training,	G ANDERSON HOTEL FO	\$211.92
058816	CARDMEMBER SERVICE	GENERAL FUN	FINANCE	Meetings, Training,	GFOA WEBINAR FOR KIN	\$135.00
CHECK # 058816	CARDMEMBER SERVICE					\$558.84
CHECK # 058817	CENTURYLINK					
058817	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$64.27
058817	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$58.15
CHECK # 058817	CENTURYLINK					\$122.42
CHECK # 058818	VICTORY LANES					
058818	VICTORY LANES	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	AUGUST WINE TASTING	\$80.00
CHECK # 058818	VICTORY LANES					\$80.00
CHECK # 058820	BELLBOY CORPORATION					
058820	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,535.95
CHECK # 058820	BELLBOY CORPORATION					\$3,535.95
CHECK # 058821	BREAKTHRU BEVERAGE					
058821	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$65.02
058821	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,958.42
058821	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$120.00
CHECK # 058821	BREAKTHRU BEVERAGE					\$2,143.44
CHECK # 058822	GONZALEZ, LEONEILA					
058822	GONZALEZ, LEONEILA	GENERAL FUN		Deposits	PICNIC SHELTER KEY DE	\$50.00
CHECK # 058822	GONZALEZ, LEONEILA					\$50.00
CHECK # 058824	KANABEC CO RECORDER					
058824	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORDING FEE - VARIA	\$46.00
058824	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORDING FEE - VACAT	\$46.00
CHECK # 058824	KANABEC CO RECORDER					\$92.00
CHECK # 058826	ARTISAN BEER CO					
058826	ARTISAN BEER CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$307.50
CHECK # 058826	ARTISAN BEER CO					\$307.50
CHECK # 058827	BERNICK COMPANIES					
058827	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$13,382.40
058827	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$787.88
CHECK # 058827	BERNICK COMPANIES					\$14,170.28
CHECK # 058828	DAHLHEIMER DIST CO					
058828	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$271.85
058828	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$10,668.35
CHECK # 058828	DAHLHEIMER DIST CO					\$10,940.20

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CHECK # 058829 DOUGLAS KERR UNDERGROUND						
058829	DOUGLAS KERR UNDERG	GENERAL FUN	AIRPORT	Capital Outlay	FINAL PYMT - TAXILANE	\$3,643.29
CHECK # 058829 DOUGLAS KERR UNDERGROUND						\$3,643.29
CHECK # 058830 JOHNSON BROTHERS LIQUOR						
058830	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$138.70
058830	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,297.73
058830	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,844.27
CHECK # 058830 JOHNSON BROTHERS LIQUOR						\$6,280.70
CHECK # 058831 KANABEC CO RECORDER						
058831	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	CUP ACCESSORY STRUCT	\$46.00
058831	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	CUP ACCESSORY STRUCT	\$46.00
CHECK # 058831 KANABEC CO RECORDER						\$92.00
CHECK # 058832 LEAGUE OF MN CITIES						
058832	LEAGUE OF MN CITIES	GENERAL FUN	MAYOR & CO	Dues & Subscriptio	2022-2023 MN MAYORS	\$30.00
CHECK # 058832 LEAGUE OF MN CITIES						\$30.00
CHECK # 058833 LEAGUE OF MN CITIES						
058833	LEAGUE OF MN CITIES	GENERAL FUN	MAYOR & CO	Dues & Subscriptio	2022-2023 MEMBERSHIP	\$4,415.00
CHECK # 058833 LEAGUE OF MN CITIES						\$4,415.00
CHECK # 058834 MCDONALD DIST CO						
058834	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$17,649.19
058834	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$36.00
CHECK # 058834 MCDONALD DIST CO						\$17,685.19
CHECK # 058835 MCFOA REGION II						
058835	MCFOA REGION II	GENERAL FUN	HUMAN RESO	Meetings, Training,	COUNCIL & HR TRNG - S	\$40.00
CHECK # 058835 MCFOA REGION II						\$40.00
CHECK # 058837 PHILLIPS WINE & SPIRITS						
058837	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$84.80
058837	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$957.56
058837	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,050.68
CHECK # 058837 PHILLIPS WINE & SPIRITS						\$3,093.04
CHECK # 058838 SOUTHERN GLAZERS OF MN						
058838	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,170.04
058838	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$264.00
CHECK # 058838 SOUTHERN GLAZERS OF MN						\$2,434.04
CHECK # 058839 TR COMPUTER SALES, LLC						
058839	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	IT WORK-CRITICAL ERR	\$768.00
058839	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY CLOUD & SER	\$663.52
058839	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Capital Outlay	WATER PLANT COMPUTE	\$1,847.75
CHECK # 058839 TR COMPUTER SALES, LLC						\$3,279.27
CHECK # 058840 VINOCOPIA, INC						
058840	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$129.00
058840	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$223.50
058840	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$219.50
CHECK # 058840 VINOCOPIA, INC						\$572.00
CHECK # 058841 WINE MERCHANTS						

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058841	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$255.80
CHECK # 058841 WINE MERCHANTS						\$255.80
CHECK # 058842 EQUITABLE FINANCIAL						
058842	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
CHECK # 058842 EQUITABLE FINANCIAL						\$30.00
CHECK # 058843 ICMA RETIREMENT TRUST - 457						
058843	ICMA RETIREMENT TRUS	GENERAL FUN		ICMA	ICMA/MISSION SQR	\$50.00
058843	ICMA RETIREMENT TRUS	GENERAL FUN		ICMA	ICMA ROTH IRA	\$85.00
CHECK # 058843 ICMA RETIREMENT TRUST - 457						\$135.00
CHECK # 058844 PERA - MN ST TREASURER						
058844	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$680.06
058844	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,420.26
058844	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,420.26
CHECK # 058844 PERA - MN ST TREASURER						\$9,520.58
CHECK # 058846 AMAZON CAPITAL SERVICES						
058846	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Small Tools & Equi	COFFEE MAKER & FILTER	\$37.48
058846	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Other Operating Su	RAFFLE TICKETS FOR FA	\$12.27
058846	AMAZON CAPITAL SERVIC	LIQUOR FUND	LIQUOR STOR	Small Tools & Equi	UTILITY CART	\$159.99
CHECK # 058846 AMAZON CAPITAL SERVICES						\$209.74
CHECK # 058848 BLUESTAR GRAPHICS						
058848	BLUESTAR GRAPHICS	GENERAL FUN	PARKS	Advertising	FALL FEST SIGNS WITH	\$90.00
CHECK # 058848 BLUESTAR GRAPHICS						\$90.00
CHECK # 058849 CUTLER, WALTER J						
058849	CUTLER, WALTER J	CEMETERY FU	CEMETERY	Land Purchased for	PURCHASE GRAVE OF W	\$250.00
CHECK # 058849 CUTLER, WALTER J						\$250.00
CHECK # 058850 DE LAGE LANDEN FINANCIAL SERV						
058850	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$254.55
CHECK # 058850 DE LAGE LANDEN FINANCIAL SERV						\$254.55
CHECK # 058851 DELTA DENTAL						
058851	DELTA DENTAL	GENERAL FUN		Delta Dental	SEPT GROUP DENTAL IN	\$1,029.40
CHECK # 058851 DELTA DENTAL						\$1,029.40
CHECK # 058853 HASS, ADELIA						
058853	HASS, ADELIA	GENERAL FUN	PARKS	Other Operating Su	FALL FEST FACE PAINTIN	\$54.68
CHECK # 058853 HASS, ADELIA						\$54.68
CHECK # 058854 HOMESERVE USA CORP						
058854	HOMESERVE USA CORP	GENERAL FUN		Other Liabilities	REFUND OVERPYMT FOR	\$972.24
CHECK # 058854 HOMESERVE USA CORP						\$972.24
CHECK # 058855 KANABEC CO ASSESSOR						
058855	KANABEC CO ASSESSOR	GENERAL FUN	FINANCE	Assessing	2022 ASSMT - 1798 PAR	\$14,384.00
CHECK # 058855 KANABEC CO ASSESSOR						\$14,384.00
CHECK # 058856 MIDCO						
058856	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
058856	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$617.55
058856	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$118.82
058856	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$100.45

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058856	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
058856	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$390.77
CHECK # 058856 MIDCO						\$1,391.37
CHECK # 058857 MN COMPUTER SYSTEMS, INC						
058857	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE & IT CO	\$189.13
058857	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE & IT CO	\$24.13
CHECK # 058857 MN COMPUTER SYSTEMS, INC						\$213.26
CHECK # 058858 MN ENERGY RESOURCES CORP						
058858	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$56.28
058858	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$56.28
058858	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$90.08
058858	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	NATURAL GAS	\$3,532.68
058858	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$88.43
058858	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$59.99
058858	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$83.55
CHECK # 058858 MN ENERGY RESOURCES CORP						\$3,967.29
CHECK # 058859 MN PEIP						
058859	MN PEIP	GENERAL FUN		Group Health Insur	OCT GROUP HEALTH INS	\$26,489.00
CHECK # 058859 MN PEIP						\$26,489.00
CHECK # 058860 MORA BAKERY						
058860	MORA BAKERY	GENERAL FUN	HUMAN RESO	Recognition/Welne	MEET & GREET ASSORTE	\$34.05
CHECK # 058860 MORA BAKERY						\$34.05
CHECK # 058863 TASC-TOTAL ADMIN SERVICE COOP						
058863	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	HSA & FLEX PARTICIPATI	\$35.00
CHECK # 058863 TASC-TOTAL ADMIN SERVICE COOP						\$35.00
CHECK # 058864 VERIZON WIRELESS						
058864	VERIZON WIRELESS	GENERAL FUN	ADMINISTRAT	Telephone	CELL/IPAD	\$0.00
058864	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.83
058864	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.12
058864	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.31
058864	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$94.94
058864	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.83
058864	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.20
058864	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.18
058864	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.78
058864	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.19
058864	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.18
CHECK # 058864 VERIZON WIRELESS						\$317.56
CHECK # 058866 ACE HARDWARE						
058866	ACE HARDWARE	GENERAL FUN	STREETS	Small Tools & Equi	HAND TOOLS	\$29.58
058866	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Cleaning Supplies	MOPHEADS	\$15.98
058866	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	HOSE RPR PARTS	\$3.99
058866	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Other Operating Su	FLY TRAPS & STRIPS	\$21.75
058866	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Cleaning Supplies	CLEANER & SCRAPER	\$8.97
058866	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	BOX CRUSHER CABLES	\$31.68
058866	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Cleaning Supplies	TOILET BOWL CLEANER,	\$23.55
058866	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	FAUCET VALVE & NIPPLE	\$24.66
058866	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	TAPE & BATTERIES	\$15.98

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CHECK # 058866	ACE HARDWARE					\$176.14
CHECK # 058867	AMERICAN BOTTLING CO. INC					
058867	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$416.34
CHECK # 058867	AMERICAN BOTTLING CO. INC					\$416.34
CHECK # 058868	ARAMARK					
058868	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$62.61
058868	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$137.04
058868	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$82.96
CHECK # 058868	ARAMARK					\$282.61
CHECK # 058869	AUTO VALUE MORA					
058869	AUTO VALUE MORA	GENERAL FUN	AIRPORT	Lubricants & Additi	FUEL ADDITIVE-TRACTO	\$13.99
058869	AUTO VALUE MORA	GENERAL FUN	AIRPORT	Small Tools & Equi	JUMPER CABLES	\$58.23
058869	AUTO VALUE MORA	FIRE FUND	FIRE	Lubricants & Additi	DIESEL EXHAUST FLUID	\$14.79
058869	AUTO VALUE MORA	CEMETERY FU	CEMETERY	Lubricants & Additi	CUSHMAN GEAR LUBE	\$8.99
058869	AUTO VALUE MORA	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	CUSHMAN RPR PARTS	\$89.68
CHECK # 058869	AUTO VALUE MORA					\$185.68
CHECK # 058871	CAMPBELL KNUTSON, P.A.					
058871	CAMPBELL KNUTSON, P.A.	GENERAL FUN	MAYOR & CO	Legal Services	MISC LEGAL SERVICES-D	\$318.00
058871	CAMPBELL KNUTSON, P.A.	GENERAL FUN	PLANNING &	Legal Services	MISC LEGAL SERVICES-Z	\$222.00
CHECK # 058871	CAMPBELL KNUTSON, P.A.					\$540.00
CHECK # 058873	CRYSTAL SPRINGS ICE					
058873	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$3,071.30
CHECK # 058873	CRYSTAL SPRINGS ICE					\$3,071.30
CHECK # 058876	EAST CENTRAL ENERGY-ELECT					
058876	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$71.08
058876	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$481.19
058876	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$2,308.41
CHECK # 058876	EAST CENTRAL ENERGY-ELECT					\$2,860.68
CHECK # 058877	ECM PUBLISHERS, INC					
058877	ECM PUBLISHERS, INC	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$286.50
CHECK # 058877	ECM PUBLISHERS, INC					\$286.50
CHECK # 058878	ELECTRIC MOTOR SERVICE INC					
058878	ELECTRIC MOTOR SERVIC	GENERAL FUN	PARKS	Repair/Maint - Bldg	AERATOR MOTOR	\$946.02
CHECK # 058878	ELECTRIC MOTOR SERVICE INC					\$946.02
CHECK # 058879	FEDERATED COOP					
058879	FEDERATED COOP	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	STEERING WHEEL KNOB	\$9.99
CHECK # 058879	FEDERATED COOP					\$9.99
CHECK # 058882	GLENS TIRE OPERATIONS INC					
058882	GLENS TIRE OPERATIONS	GENERAL FUN	PARKS	Tires	MOWER TIRES & FLAT R	\$463.25
058882	GLENS TIRE OPERATIONS	GENERAL FUN	AIRPORT	Tires	FLAT REPAIR	\$126.00
058882	GLENS TIRE OPERATIONS	CEMETERY FU	CEMETERY	Tires	TIRES	\$129.00
CHECK # 058882	GLENS TIRE OPERATIONS INC					\$718.25
CHECK # 058883	GOPHER STATE ONE-CALL INC					
058883	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	AUGUST LOCATES	\$86.40
CHECK # 058883	GOPHER STATE ONE-CALL INC					\$86.40

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CHECK # 058884 GRAINGER, INC						
058884	GRAINGER, INC	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	CITY HALL BALLASTS	\$121.30
058884	GRAINGER, INC	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	EMERGENCY LIGHT BATT	\$95.50
						\$216.80
CHECK # 058885 GRANITE CITY JOBBING						
058885	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS	\$1,629.35
058885	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Other Operating Su	FREEZER BAGS	\$48.12
058885	GRANITE CITY JOBBING	GENERAL FUN	PARKS	Other Operating Su	FOAM TRAYS FOR FALL F	\$68.01
						\$1,745.48
CHECK # 058886 GRANITE WATER WORKS INC						
058886	GRANITE WATER WORKS	STORM WATER	STORM WATE	Street Maint - Labo	STORM REPAIR PARTS	\$4,593.49
						\$4,593.49
CHECK # 058887 HAWKINS INC						
058887	HAWKINS INC	GENERAL FUN	AQUATIC CEN	Chemicals	CHEMICALS	\$1,529.00
						\$1,529.00
CHECK # 058889 JEFFS MACHINE & WELDING LLC						
058889	JEFFS MACHINE & WELDI	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	VALVE ROD RPR	\$52.00
						\$52.00
CHECK # 058890 JOHNSONS HARDWARE & RENTAL						
058890	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	TRUCK BOLTS, BEE SPRA	\$85.19
058890	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Small Tools & Equi	HAMMERS, MAGNETIC H	\$79.97
058890	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Other Operating Su	ROPE CLIPS, S HOOKS	\$11.96
058890	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	VALVE ROD, DRAIN RPR	\$30.97
058890	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	TRASH BAGS	\$71.96
058890	JOHNSONS HARDWARE &	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	MOWER REPAIR PARTS	\$28.55
058890	JOHNSONS HARDWARE &	CEMETERY FU	CEMETERY	Other Operating Su	COLUMBARIUM ADHESIV	\$7.99
						\$316.59
CHECK # 058892 KANABEC PUBLICATIONS, INC						
058892	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Office Supplies	CLAIM FORMS	\$75.00
058892	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	ELECT PLANT/LINE SUP J	\$239.20
058892	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	CUP PUBL HEARING NOT	\$124.43
058892	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	CUP PUBL HEARING NOT	\$128.33
058892	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	FALL FEST AD	\$335.00
058892	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	FALL FEST FLYERS	\$38.76
058892	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$0.00
						\$940.72
CHECK # 058894 KWIK TRIP - GAS PURCHASES						
058894	KWIK TRIP - GAS PURCHA	GENERAL FUN	BUILDING	Motor Fuels	FUEL	\$38.81
058894	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$1,335.36
058894	KWIK TRIP - GAS PURCHA	GENERAL FUN	PARKS	Motor Fuels	FUEL	\$724.68
058894	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$203.41
058894	KWIK TRIP - GAS PURCHA	CEMETERY FU	CEMETERY	Motor Fuels	FUEL	\$8.49
						\$2,310.75
CHECK # 058895 LITTLE FALLS MACHINE, INC						
058895	LITTLE FALLS MACHINE, I	GENERAL FUN	STREETS	Repair/Maint - Bldg	GRADER PLOW REPAIR &	\$2,611.72
						\$2,611.72

CITY OF MORA
CHECK LIST-COUNCIL

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 058897 MATTSON ELECTRIC OF MORA LLC						
058897	MATTSON ELECTRIC OF M	FIRE FUND	FIRE	Repair/Maint - Bldg	ELECTRICAL WORK	\$107.91
CHECK # 058897 MATTSON ELECTRIC OF MORA LLC						\$107.91
CHECK # 058898 MIDWEST MACHINERY CO						
058898	MIDWEST MACHINERY CO	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER RPR PARTS	\$329.37
CHECK # 058898 MIDWEST MACHINERY CO						\$329.37
CHECK # 058899 MILLER TRUCKING INC						
058899	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$858.90
058899	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	PRODUCT DELIVERY	\$2.10
058899	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$203.97
058899	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$45.93
CHECK # 058899 MILLER TRUCKING INC						\$1,110.90
CHECK # 058900 MTI DISTRIBUTING, INC						
058900	MTI DISTRIBUTING, INC	GENERAL FUN	PARKS	Capital Outlay	SHARED COST ON MOWE	\$15,668.25
058900	MTI DISTRIBUTING, INC	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	MOWER DECK RPR PART	\$152.48
058900	MTI DISTRIBUTING, INC	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	MOWER RPR PARTS	\$233.93
058900	MTI DISTRIBUTING, INC	CEMETERY FU	CEMETERY	Capital Outlay	SHARED COST ON MOWE	\$15,668.25
CHECK # 058900 MTI DISTRIBUTING, INC						\$31,722.91
CHECK # 058901 NORTHLAND FIRE PROTECTION LLC						
058901	NORTHLAND FIRE PROTE	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	FIRE EXTINGUISHER INS	\$171.85
058901	NORTHLAND FIRE PROTE	GENERAL FUN	LIBRARY BUIL	Repair/Maint - Bldg	FIRE EXTINGUISHER INS	\$101.00
058901	NORTHLAND FIRE PROTE	GENERAL FUN	STREETS	Repair/Maint - Bldg	FIRE EXTINGUISHER INS	\$738.20
058901	NORTHLAND FIRE PROTE	GENERAL FUN	GARAGE	Repair/Maint - Bldg	FIRE EXTINGUISHER INS	\$92.00
058901	NORTHLAND FIRE PROTE	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	FIRE EXTINGUISHER INS	\$173.85
058901	NORTHLAND FIRE PROTE	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	FIRE EXTINGUISHER INS	\$275.35
058901	NORTHLAND FIRE PROTE	FIRE FUND	FIRE	Repair/Maint - Bldg	FIRE EXTINGUISHER & S	\$1,122.80
058901	NORTHLAND FIRE PROTE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	FIRE EXTINGUISHER INS	\$304.21
CHECK # 058901 NORTHLAND FIRE PROTECTION LLC						\$2,979.26
CHECK # 058902 ODP BUSINESS SOLUTIONS LLC						
058902	ODP BUSINESS SOLUTION	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$2.94
058902	ODP BUSINESS SOLUTION	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$2.94
058902	ODP BUSINESS SOLUTION	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$2.94
058902	ODP BUSINESS SOLUTION	GENERAL FUN	PLANNING &	Office Supplies	OFFICE SUPPLIES	\$17.03
058902	ODP BUSINESS SOLUTION	GENERAL FUN	INFORMATIO	Office Supplies	OFFICE SUPPLIES	\$71.89
058902	ODP BUSINESS SOLUTION	GENERAL FUN	BUILDING	Office Supplies	OFFICE SUPPLIES	\$2.43
CHECK # 058902 ODP BUSINESS SOLUTIONS LLC						\$100.17
CHECK # 058903 OWENS AUTO PARTS						
058903	OWENS AUTO PARTS	FIRE FUND	FIRE	Repair/Maint - Bldg	BATTERY	\$187.76
CHECK # 058903 OWENS AUTO PARTS						\$187.76
CHECK # 058905 QUALITY DISPOSAL						
058905	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$56.98
058905	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$32.18
058905	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$289.58
058905	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$154.01
058905	QUALITY DISPOSAL	GENERAL FUN	AQUATIC CEN	Garbage Removal	GARBAGE	\$125.73
058905	QUALITY DISPOSAL	GENERAL FUN	PARKS	Garbage Removal	GARBAGE	\$148.01
058905	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$212.36
CHECK # 058905 QUALITY DISPOSAL						\$1,018.85

CITY OF MORA
CHECK LIST-COUNCIL

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 058906 QUILL CORPORATION						
058906	QUILL CORPORATION	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$12.71
058906	QUILL CORPORATION	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$12.71
058906	QUILL CORPORATION	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$12.71
058906	QUILL CORPORATION	GENERAL FUN	PLANNING &	Office Supplies	OFFICE SUPPLIES	\$8.80
058906	QUILL CORPORATION	GENERAL FUN	CITY HALL BU	Cleaning Supplies	URINAL SCREEN & HAND	\$165.47
058906	QUILL CORPORATION	GENERAL FUN	LIBRARY BUIL	Cleaning Supplies	HAND SOAP	\$147.98
058906	QUILL CORPORATION	GENERAL FUN	BUILDING	Office Supplies	OFFICE SUPPLIES	\$1.26
058906	QUILL CORPORATION	GENERAL FUN	STREETS	Office Supplies	OFFICE SUPPLIES	\$58.99
						\$420.63
CHECK # 058906 QUILL CORPORATION						
CHECK # 058907 RED BULL DISTRIBUTION COMPANY						
058907	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$484.00
						\$484.00
CHECK # 058907 RED BULL DISTRIBUTION COMPANY						
CHECK # 058909 SCOTTS LAWN & LANDSCAPES						
058909	SCOTTS LAWN & LANDSC	GENERAL FUN	PARKS	Repair/Maint - Bldg	JC BALLFIELDS AERATIN	\$375.00
						\$375.00
CHECK # 058909 SCOTTS LAWN & LANDSCAPES						
CHECK # 058910 SPECTRUM SUPPLY						
058910	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$425.32
058910	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	THERMAL ROLLS	\$87.55
						\$512.87
CHECK # 058910 SPECTRUM SUPPLY						
CHECK # 058913 VIKING COKE						
058913	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$1,831.10
						\$1,831.10
CHECK # 058913 VIKING COKE						
CHECK # 058914 WATSON CO., INC						
058914	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$12,311.82
						\$12,311.82
CHECK # 058914 WATSON CO., INC						
						\$1,032,873.31



CITY OF MORA
COUNCIL CHECK LIST

THE AUGUST/SEPTEMBER 2022 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

MAYOR

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY CLERK



City of Mora
101 Lake Street South
Mora, MN 55051-1588

Tel: 320.225.4804
Fax: 320.679.3862
E-mail: m.yoder@cityofmora.com

BUSINESS LICENSE RENEWAL APPLICATION

Name of Applicant (name of individual, partnership, corporation, or association): SHANNON RUBISCHKO	
Applicant Address: 1937 COLLIN ST.	
Applicant City/State/Zip: MORA, MN 55051	
Applicant Phone: 651-964-8272	Applicant Email Address: Srubischko@gmail.com
Applicant Cell Phone:	U.S. Citizen <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Applicant Driver's License Number:	[REDACTED]
Business Name/dba: ASOLARE YOGA & WELLNESS LLC	
Business Address: 125 FOREST AVE. E. MORA, MN 55051	
Business Phone:	Business Website:
Minnesota Tax ID Number:	Federal Tax ID Number: 84-3661709
Kanabec County Parcel/Property ID Number: 22.	
IF BUSINESS IS TO BE CONDUCTED UNDER A DESIGNATION, NAME OR STYLE OTHER THAN THE NAME OF THE APPLICANT, ATTACH COPY OF THE CERTIFICATE OF ASSUMED NAME, AS REQUIRED BY CHAPTER 333, MINNESOTA STATUTES CERTIFIED BY THE OFFICE OF THE SECRETARY OF STATE.	

License Types

- | | | |
|---|---|---|
| <input type="checkbox"/> Liquor On-Sale \$2,200 | <input type="checkbox"/> Brew Pub On-Sale \$2,200 | <input type="checkbox"/> Club Liquor On-Sale <200 \$300 |
| <input type="checkbox"/> Liquor Sunday On-Sale \$200 | <input type="checkbox"/> Brew Pub Off-Sale \$225 | <input type="checkbox"/> Club LQ. On-Sale 201-500 \$500 |
| <input type="checkbox"/> Wine On-Sale \$375 | <input type="checkbox"/> Brewer Tap Room \$500 | <input type="checkbox"/> Club LQ. On-Sale 501-1000 \$650 |
| <input type="checkbox"/> 3.2 Beer On-Sale \$125 | <input type="checkbox"/> Small Brewer Off-Sale \$225 | <input type="checkbox"/> Club LQ. On-Sale >1000 \$800 |
| <input type="checkbox"/> 3.2 Beer Off-Sale \$125 | <input type="checkbox"/> Consumption & Display \$125 | <input type="checkbox"/> Tobacco \$125 |
| <input type="checkbox"/> Pawnbroker \$2,000 | <input type="checkbox"/> Taxicab \$35 | <input type="checkbox"/> Mixed Municipal Solid Waste \$500 |
| <input checked="" type="checkbox"/> Massage Therapist \$60 | <input type="checkbox"/> Sexually Oriented Business \$5,000 | <input type="checkbox"/> Roll-Off Service Solid Waste \$150 |
| <input type="checkbox"/> Temporary: Liquor On-Sale / 3.2 Beer On-Sale / Liquor Consumption & Display (Circle ONE) \$75/license + \$15 per day | | |

Total Fees: \$ 60.00

Term

The applicant requests the above licenses for a term from 12:01am on the 1 day of September 2022 to 12:00am midnight on the 31 day of August 2023.

(All business license periods end 12:00am midnight, August 31, except for temporary liquor licenses).



City of Mora
 101 Lake Street South
 Mora, MN 55051-1588

Tel: 320.225.4804
 Fax: 320.679.3862
 E-mail: m.yoder@cityofmora.com

**MESSAGE THERAPIST LICENSE
 Supplemental Application**

Individual Name SHANNON RUBISCHKO

Date 8/8/22

Please number & attach requested materials.

1. Attach a copy of diploma or certificate of graduation from a recognized school of massage therapy or a current certification from the National Certification Board for Therapeutic Massage and Bodywork.
2. Attach a certificate of insurance with liability coverage limits of at least \$300,000 per occurrence/\$500,000 aggregate.
- **YES/NO.** Has this person ever applied for or held a license for massage therapy or similar license in any other jurisdiction? If so, describe below (give business name & address, jurisdiction name & address, and dates).

CITY OF ST. PAUL

- **YES/NO.** Has this person ever been convicted of a felony or of a violation of any federal or state laws or local ordinances? If so, describe below (give description of violations, court name, & address, and dates of conviction).
-
-
-

Acknowledgements

The applicant agrees to abide by all pertinent regulations governing the licenses applied for, including city ordinances, as well as county, state, or federal laws. The applicant further agrees to indemnify and hold harmless the city, its agents, officers, and employees from any and all claims, causes of action, liabilities, losses, damages, costs, and expenses, and agrees to defend any action brought against the city on any related matter, and to pay all costs and expenses incurred in connection therewith. The city shall in no way be liable for any claims or charges incurred by the licensee.

Name of Applicant SHANNON RUBISCHKO

Title _____

Signature of Applicant *[Signature]*

Date 8/31/22



MEMORANDUM

Date: September 20, 2022
To: Mayor and City Council
From: Sara B. King, Accountant
RE: Consider Approval of Mortgage Satisfaction Document

SUMMARY

The City has received repayment monies for a Small Cities Development Program deferred loan, and a mortgage satisfaction document is required.

BACKGROUND INFORMATION

The Small Cities Development Program of 2015-2017 incorporated the use of deferred loans issued by the City. These loans are structured to be forgivable after 10 years, if the property owners remain unchanged. However, if the property is sold, then a prorated portion of the total loan balance becomes due and payable.

In October 2021, the City received repayment monies in the amount of \$14,940.00 for a Small Cities Development Program deferred loan secured by property located at 318 1st Street. Therefore, the approval of this mortgage satisfaction document is appropriate and required to release the property lien created by the mortgage document.

Please note: A satisfaction was not recorded with the Kanabec County Recorder’s Office, due to staff oversight. Going forward, staff will work to improve our internal processes to ensure satisfactions are prepared and executed in a timely fashion.

OPTIONS & IMPACTS

- A. Approve the execution of the mortgage satisfaction, releasing the property lien from the official records.
- B. Deny the request.

RECOMMENDATIONS

Motion to approve the execution of the Mortgage Satisfaction of City of Mora Housing Rehabilitation Program / Deferred Loan Repayment Agreement and Mortgage for David C. and Roberta M. Anderson.

Attachments

Satisfaction document, as prepared by Campbell Knutson

(Reserved for recording data.)

SATISFACTION OF CITY OF MORA HOUSING REHABILITATION PROGRAM / DEFERRED LOAN REPAYMENT AGREEMENT AND MORTGAGE

Dated: _____, 2022.

That certain **CITY OF MORA HOUSING REHABILITATION PROGRAM DEFERRED LOAN REPAYMENT AGREEMENT AND MORTGAGE**, owned by the undersigned, dated February 17, 2017, executed by **David C. Anderson** and **Roberta M. Anderson** (collectively referred to as “Borrower”), and the **City of Mora**, a public body corporate and politic of the State of Minnesota (referred to as “Lender”) and filed for record on March 9, 2017, as Document No. A259030 in the Office of the Kanabec County Recorder, Minnesota, is, with the indebtedness thereby secured, fully paid and satisfied.

CITY OF MORA

By: _____
Alan Skramstad, Mayor

By: _____
Natasha Segelstrom, City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This foregoing instrument was acknowledged before me this _____ day of _____, 2022, by **Alan Skramstad** and by **Natasha Segelstrom**, the Mayor and City Clerk, respectively, of the City of Mora, a public body corporate and politic of the State of Minnesota, on behalf of the municipal corporation and pursuant to the authority granted by its City Council.

Notary Public

DRAFTED BY:
CAMPBELL KNUTSON
Professional Association
Grand Oak Office Center I
860 Blue Gentian Road, Suite 290
Eagan, Minnesota 55121
Telephone: (651) 452-5000
JJJ



MEMORANDUM

Date: September 20, 2022
To: Mayor and City Council
From: Mandi Yoder, Human Resources/Deputy Clerk
RE: Consideration of Taxicab Business License Application – Cabworxs LLP

SUMMARY

The City Council tabled discussion at the regular August council meeting and directed staff and the applicant to return in September with more information before a decision could be made regarding a taxicab license submitted by Kyle Nelson for Cabworxs, LLP.

BACKGROUND

Kyle Nelson has applied for a taxicab business license. As of September 14, 2022, both of the addresses listed, for the owner and the business, have past due property taxes.

Mr. Nelson stated, in a later conversation, that he had purchased the Portage Avenue home from the listed owner Crystal Reynolds, but Kanabec County would not transfer the ownership until the property taxes were current.

Mr. Nelson also reported that he would be renting garage space, for taxicab parking only, at the business address of 1943 Mahogany Street.

OPTIONS IMPACTS

1. To deny the Cabworxs LLP Taxicab Business License application based on unmet conditions, set by City Code § Title XI Business Regulations and Chapter § 114.
2. To approve the taxicab business license application contingent upon satisfaction of conditions and requirements as set by City Code § Title XI and Chapter §114, including delinquent property taxes be paid and brought current, prior to an issuance of a taxicab license. Proof of property tax payment and current status must be provided to the Deputy City Clerk in order for the license to be issued.

RECOMMENDATIONS

Staff recommends the City Council make a motion to approve the Cabworxs LLP Taxicab Business License as presented contingent upon satisfied conditions met according to City Code § Title XI, Chapter 114 and with proof of delinquent property taxes being brought up to date and submitted to the Deputy City Clerk.

*Attachments: Cabworxs LLP Taxicab Business License Application
Staff memo from August 18, 2022 Council Meeting
Beacon Tax Records for 731 Portage Ave.*



City of Mora
101 Lake Street South
Mora, MN 55051-1588

Tel: 320.225.4804
Fax: 320.679.3862
E-mail: m.yoder@cityofmora.com

BUSINESS LICENSE APPLICATION

Business

Legal Name Cabworxs L.L.P
Trade Name (d/b/a) _____
Mailing Address 731 Portage Ave 1943 Mahogany St.
Mora, MN 55051 Tax past due -> 2020
Telephone 320/496/3663
Federal Tax ID or SSN 88-3505483
Minnesota Tax ID 8291726

Owner/Manager

Name Kyle Nelson
Title Owner
Street Address 731 Portage Ave Mora, MN 55051
Mailing Address 731 Portage Ave Mora, MN 55051
Telephone 320-496-3663
E-Mail Address atvmudworxs@gmail.com
Driver's License Number [REDACTED]
Date of Birth [REDACTED]
U.S. Citizen Yes No

Licenses

Select one: New Application Renewal Application

- Liquor On-Sale \$2,200
- Liquor Sunday On-Sale \$200
- Wine On-Sale \$375
- 3.2 Beer On-Sale \$125
- 3.2 Beer Off-Sale \$125
- Temporary - Liquor On-Sale / 3.2 Beer On-Sale / Consumption & Display (circle one) \$75/license + \$15/day
- Pawnbroker \$2,000
- Massage Therapist \$60
- Brew Pub On-Sale \$2,200
- Brew Pub Off-Sale \$225
- Brewer Tap Room \$500
- Small Brewer Off-Sale \$225
- Consumption & Display \$125
- Taxicab \$35
- Sexually Oriented Business \$5,000
- Club Liquor On-Sale <200 \$300
- Club Liquor On-Sale 201-500 \$500
- Club Liquor On-Sale 501-1000 \$650
- Club Liquor On-Sale >1001 \$800
- Tobacco \$125
- Mixed Municipal Solid Waste \$500
- Roll-Off Service Solid Waste \$150

Total Fees \$ 35.00

Term

The applicant requests the above licenses for a term from 12:01 a.m. on the 1st day of Sept. 2022 to 12:00 midnight on the 31 day of Aug. 2023.

The applicant hereby makes application for the above-indicated licenses for the stated term. Further, the applicant agrees to comply with all ordinances and regulations of the City of Mora and with the conditions of the license(s); understands that licenses are not transferable and that the issuance of the license creates no legal liability, express or implied, on the municipality; and certifies that the information contained herein is true and correct to the best of the applicant's knowledge.

Signature of Applicant [Signature] Date 8/2/20

Date Filed <u>8-2-22</u>	Fee(s) Paid \$ <u>35 cash</u>	Receipt Number <input checked="" type="checkbox"/>
Background Check Submitted <input type="checkbox"/>	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove	Property Taxes <u>Past Due through 2015</u>
Council Disposition	Date <u>8-18-2022</u>	License Number(s)



City of Mora
101 Lake Street South
Mora, MN 55051-1588

Tel: 320.225.4804
Fax: 320.679.3862
E-mail: m.yoder@cityofmora.com

TAXICAB LICENSE Supplemental Application

Business Legal Name: Cabworxs L.L.P

Date: 8/2/2022

Business Address: 731 Portage Ave Mora, MN 55051

General Information

Licenses are issued under the authority of Chapter 114 of the Mora City Code and applicable state statutes. All licenses are issued subject to compliance with all regulations. Licenses may be suspended or revoked for violation of regulations.

Please attach requested materials as directed, and use an additional sheet of paper if needed.

For All Taxicab Licenses

1. List the experience of the applicant in the transportation of passengers for hire:

18 years class A commercial driving license.

2. Supply the description of the vehicle(s) to be operated or controlled by the applicant:

At this time we do not have any vehicles, this is a start up company. We will soon have vehicles.

3. Describe the color scheme, design, trade name or insignia to be used to designate the vehicle(s) of the applicant:

To be decided.

4. Supply a copy of State of Minnesota issued driver's license for applicant(s) and all driver(s).
5. Supply the name, address, and date of birth of each taxicab driver employed or expected to be employed by applicant, and the name, address, and date of birth of any other person who will be driving such taxicab including independent contractors and their employees:

At this time we do not have any drivers.

6. Attach a copy of your Certificate of Insurance showing a minimum liability of \$100,000; a minimum of \$100,000 for injury to or death of any person per occurrence, a minimum of \$300,000 for injury to or death of any number of persons per occurrence; a minimum of \$100,000 for property damage per occurrence.

7. List the fare (rates) schedule:

To be decided.


8. YES NO. Has any driver ever been convicted of a felony or of a violation of any federal or state laws or local ordinances relating to driving under the influence, a crime of violence or of theft, a sex crime, or a crime of illegal use of drugs, or been adjudged legally incompetent by reason of mental illness, mental deficiency or inebriety? If so, describe (give driver's name(s), description of violations, court name & address, and dates of conviction):

Acknowledgements

The applicant agrees to abide by all pertinent regulations governing the licenses applied for, including city ordinances, as well as county, state, or federal laws. The applicant further agrees to indemnify and hold harmless the city, its agents, officers, and employees from any and all claims, causes of action, liabilities, losses, damages, costs, and expenses, and agrees to defend any action brought against the city on any related matter, and to pay all costs and expenses incurred in connection therewith. The city shall in no way be liable for any claims or charges incurred by the licensee.

Name of Applicant Kyle Nelson

Title Owner

Signature of Applicant 

Date 8/2/2022



MEMORANDUM

Date: August 18, 2022
To: Mayor and City Council
From: Mandi Yoder, Human Resources/Deputy Clerk
RE: Consideration of Taxicab Business License Application – Cabworxs LLP

SUMMARY

The City Council will review a taxicab business license application submitted by Kyle Nelson for Cabworxs, LLP.

BACKGROUND

Kyle Nelson has applied for a taxicab business license. Both of the addresses listed, for the owner and the business, have past due property taxes.

OPTIONS IMPACTS

1. To deny the Cabworxs LLP Taxicab Business License application based on unmet conditions, set by City Code § Title XI Business Regulations and Chapter § 114.
2. To approve the taxicab business license application contingent upon satisfaction of conditions and requirements as set by City Code § Title XI and Chapter §114, including delinquent property taxes be paid and brought up to date, prior to an issuance of a taxicab license. Proof of property taxes being brought current must be provided to the Deputy City Clerk in order for the license to be issued.

RECOMMENDATIONS

Staff recommends the City Council make a motion to approve the Cabworxs LLP Taxicab Business License as presented contingent upon satisfied conditions met according to City Code § Title XI, Chapter 114 and with proof of delinquent property taxes being brought up to date and submitted to the Deputy City Clerk.

Attachments: Cabworxs LLP Taxicab Business License Application



Summary

Parcel ID 22.91021.02
 Property Address 731 PORTAGE AVE UNIT 21A
 MORA
 Sec/Twp/Rng 14-039-024
 Brief Tax Description Sect-14 Twp-039 Range-024 REGENCY Lot-21A 1974 HEARTHSDIE CREME/BRN TRIM 24 X 56 VIN# 61663
(Note: Not to be used on legal documents)
 Deeded Acres 0.00
 Class 201 - (NON-HSTD) RESIDENTIAL
 District (2201) MORA SCH 0332
 School District 0332



Owner

Primary Taxpayer
[Crystal M. Brunsell](#)
 2853 Highway 65
 Mora, MN 55051

Valuation

	2021 Assessment	2020 Assessment	2019 Assessment	2018 Assessment	2017 Assessment
+ Estimated Building Value	\$8,400	\$8,400	\$8,400	\$8,100	\$8,100
+ Estimated Land Value	\$0	\$0	\$0	\$0	\$0
+ Estimated Machinery Value	\$0	\$0	\$0	\$0	\$0
= Estimated Market Value	\$8,400	\$8,400	\$8,400	\$8,100	\$8,100

Mobile Home Valuation Notices

[Valuation Notice for 2022 Pay\(2022 Taxes\)\(PDF\)](#)

Taxation

	2022 Payable	2021 Payable	2020 Payable	2019 Payable	2018 Payable
Estimated Market Value	\$8,400	\$8,400	\$8,400	\$8,100	\$8,100
- Excluded Value	\$0	\$0	\$0	\$0	\$0
- Homestead Exclusion	\$0	\$0	\$0	\$0	\$0
= Taxable Market Value	\$8,400	\$8,400	\$8,400	\$8,100	\$8,100
Net Taxes Due	\$168.00	\$168.00	\$146.00	\$144.00	\$150.00
+ Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= Total Taxes Due	\$168.00	\$168.00	\$146.00	\$144.00	\$150.00

Unpaid Taxes

	2022 Payable	2021 Payable	2020 Payable	2019 Payable	2017 Payable	2016 Payable	2015 Payable
Unpaid Tax	\$168.00	\$168.00	\$146.00	\$144.00	\$154.00	\$150.00	\$144.00
+ Unpaid Spec Asmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Unpaid Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Unpaid Penalty	\$6.72	\$13.44	\$11.68	\$11.52	\$12.32	\$12.00	\$11.52
+ Unpaid Interest	\$0.00	\$13.60	\$27.60	\$42.76	\$79.00	\$93.14	\$104.98
= Unpaid Total	\$174.72	\$195.04	\$185.28	\$198.28	\$245.32	\$255.14	\$260.50

Taxes Paid

Receipt #	Receipt Print Date	Bill Pay Year	Amt Adj	Amt Write Off	Amt Charge	Amt Payment
2454	2/6/2019	2018	\$0.00	\$0.00	\$14.70	(\$164.70)

Tax Payments

[Pay taxes online](#)

Tax Statement

[2022 Tax Statement \(PDF\)](#)
[2021 Tax Statement \(PDF\)](#)
[2020 Tax Statement \(PDF\)](#)

Photos



No data available for the following modules: Buildings, Land, Extra Features, Sales, Property Valuation Notice, Soil-Boring Documents, Septic Documents, CUP-IUP Documents, Violation Documents.

[User Privacy Policy](#)
[GDPR Privacy Notice](#)

[Last Data Upload: 9/14/2022, 3:36:42 AM](#)

Version 2.3.219





MEMORANDUM

Date: September 20, 2022
To: Mayor and City Council
From: Mandi Yoder, Human Resources/Deputy City Clerk
RE: Consideration of Massage Therapist Business License Application – Osowski Therapy

SUMMARY

The City Council will review for consideration to approve a massage therapist business license application submitted by Osowski Therapy.

BACKGROUND

This will be a new massage therapist business license, Aaron Osowski will be operating out of the Fore Chiropractic office, as a contracted therapist, not an employee.

OPTIONS IMPACTS

Consideration to approve the massage therapist business license application.

RECOMMENDATIONS

Staff recommends the City Council make a motion to approve the Osowski Therapy Massage Therapist Business License as presented and contingent upon satisfactory conditions of City Code Title XI, Chapter 114.

Attachments: Massage Therapist Business License Application



City of Mora
101 Lake Street South
Mora, MN 55051-1588

Tel: 320.225.4804
Fax: 320.679.3862
E-mail: m.yoder@cityofmora.com

BUSINESS LICENSE APPLICATION

Business

Legal Name Aaron Osbowski
Trade Name (d/b/a) Osbowski Therapy
Mailing Address 19177 Island View Dr.
Dr. Mora, MN 55051
Telephone 320-515-0746
Federal Tax ID or SSN [REDACTED]
Minnesota Tax ID 7919481

Owner/Manager

Name Aaron Osbowski
Title Massage Therapist
Street Address 19177 Island View Dr.
Mailing Address 19177 Island View Dr.
Mora, MN, 55051
Telephone 320-515-0746
E-Mail Address [REDACTED]
Driver's License Numb [REDACTED]
Date of Birth [REDACTED]
U.S. Citizen Yes No

Licenses

Select one: New Application Renewal Application

- Liquor On-Sale \$2,200
- Brew Pub On-Sale \$2,200
- Club Liquor On-Sale <200 \$300
- Liquor Sunday On-Sale \$200
- Brew Pub Off-Sale \$225
- Club Liquor On-Sale 201-500 \$500
- Wine On-Sale \$375
- Brewer Tap Room \$500
- Club Liquor On-Sale 501-1000 \$650
- 3.2 Beer On-Sale \$125
- Small Brewer Off-Sale \$225
- Club Liquor On-Sale >1001 \$800
- 3.2 Beer Off-Sale \$125
- Consumption & Display \$125
- Tobacco \$125
- Temporary - Liquor On-Sale / 3.2 Beer On-Sale / Consumption & Display (circle one) \$75/license + \$15/day
- Pawnbroker \$2,000
- Taxicab \$35
- Mixed Municipal Solid Waste \$500
- Massage Therapist \$60
- Sexually Oriented Business \$5,000
- Roll-Off Service Solid Waste \$150

Total Fees \$ 60

Term

The applicant requests the above licenses for a term from 12:01 a.m. on the 14th day of September, 2022 to 12:00 midnight on the 31 day of Aug, 2023

The applicant hereby makes application for the above-indicated licenses for the stated term. Further, the applicant agrees to comply with all ordinances and regulations of the City of Mora and with the conditions of the license(s); understands that licenses are not transferable and that the issuance of the license creates no legal liability, express or implied, on the municipality; and certifies that the information contained herein is true and correct to the best of the applicant's knowledge.

Signature of Applicant Aaron Osbowski Date 9/14/22

Date Filed <u>9-14-22</u>	Fee(s) Paid \$ <u>9-14-22</u>	Receipt Number <u>Cash</u>
Background Check Submitted	Approve/Disapprove	Property Taxes <u>current</u>
Council Disposition	Date	License Number(s)



City of Mora
 101 Lake Street South
 Mora, MN 55051-1588

Tel: 320.225.4804
 Fax: 320.679.3862
 E-mail: m.yoder@cityofmora.com

**MESSAGE THERAPIST LICENSE
 Supplemental Application**

Individual Name Aaron Ostowski

Date 9/14/22

Please number & attach requested materials.

1. Attach a copy of diploma or certificate of graduation from a recognized school of massage therapy or a current certification from the National Certification Board for Therapeutic Massage and Bodywork.
2. Attach a certificate of insurance with liability coverage limits of at least \$300,000 per occurrence/\$500,000 aggregate.

• **YES/NO.** Has this person ever applied for or held a license for massage therapy or similar license in any other jurisdiction? If so, describe below (give business name & address, jurisdiction name & address, and dates).

Yes, Massage Emp in St. Cloud, MN, July 2022-August 2022,
2714 W Division St, St. Cloud MN, 56301

• **YES/NO.** Has this person ever been convicted of a felony or of a violation of any federal or state laws or local ordinances? If so, describe below (give description of violations, court name, & address, and dates of conviction).

No

Acknowledgements

The applicant agrees to abide by all pertinent regulations governing the licenses applied for, including city ordinances, as well as county, state, or federal laws. The applicant further agrees to indemnify and hold harmless the city, its agents, officers, and employees from any and all claims, causes of action, liabilities, losses, damages, costs, and expenses, and agrees to defend any action brought against the city on any related matter, and to pay all costs and expenses incurred in connection therewith. The city shall in no way be liable for any claims or charges incurred by the licensee.

Name of Applicant Aaron Ostowski

Title 9/14/22

Signature of Applicant Aaron Ostowski

Date 9/14/22



MEMORANDUM

Date: September 20, 2022
To: Mayor and City Council
From: Mandi Yoder, Human Resources/Deputy City Clerk
RE: Consideration of Tobacco Business License – Kings Mart #46

SUMMARY

The City Council will review for consideration to approve a tobacco business license application submitted by Imperial Operating MN LLC, d/b/a Kings Mart #46.

BACKGROUND

The location of 900 MN Highway 65 currently has a business license under the name of Twin Cities Petroleum, the application received has been submitted by a new party; business licenses are not transferrable.

OPTIONS IMPACTS

Consideration to approve the tobacco business license application as presented.

RECOMMENDATIONS

Staff recommends the City Council make a motion to approve the Tobacco Business License submitted by Imperial Operating MN, LLC. as presented and contingent upon satisfactory conditions of City Code Title XI, Chapter 114.

Attachments: Tobacco Business License Application



City of Mora
101 Lake Street South
Mora, MN 55051-1588

Tel: 320.225.4804
Fax: 320.679.3862
E-mail: m.yoder@cityofmora.com

BUSINESS LICENSE APPLICATION

Business

Legal Name _____
Trade Name (d/b/a) _____
Mailing Address _____

Telephone _____
Federal Tax ID or SSN _____
Minnesota Tax ID _____

Owner/Manager

Name _____
Title _____
Street Address _____
Mailing Address _____
Telephone _____
E-Mail Address _____
Driver's License Number _____
Date of Birth _____
U.S. Citizen Yes No

Licenses

Select one: New Application Renewal Application

- | | | |
|---|---|---|
| <input type="checkbox"/> Liquor On-Sale \$2,200 | <input type="checkbox"/> Brew Pub On-Sale \$2,200 | <input type="checkbox"/> Club Liquor On-Sale <200 \$300 |
| <input type="checkbox"/> Liquor Sunday On-Sale \$200 | <input type="checkbox"/> Brew Pub Off-Sale \$225 | <input type="checkbox"/> Club Liquor On-Sale 201-500 \$500 |
| <input type="checkbox"/> Wine On-Sale \$375 | <input type="checkbox"/> Brewer Tap Room \$500 | <input type="checkbox"/> Club Liquor On-Sale 501-1000 \$650 |
| <input type="checkbox"/> 3.2 Beer On-Sale \$125 | <input type="checkbox"/> Small Brewer Off-Sale \$225 | <input type="checkbox"/> Club Liquor On-Sale >1001 \$800 |
| <input type="checkbox"/> 3.2 Beer Off-Sale \$125 | <input type="checkbox"/> Consumption & Display \$125 | <input type="checkbox"/> Tobacco \$125 |
| <input type="checkbox"/> Temporary - Liquor On-Sale / 3.2 Beer On-Sale / Consumption & Display (circle one) \$75/license + \$15/day | | |
| <input type="checkbox"/> Pawnbroker \$2,000 | <input type="checkbox"/> Taxicab \$35 | <input type="checkbox"/> Mixed Municipal Solid Waste \$500 |
| <input type="checkbox"/> Massage Therapist \$60 | <input type="checkbox"/> Sexually Oriented Business \$5,000 | <input type="checkbox"/> Roll-Off Service Solid Waste \$150 |

Total Fees \$ _____

Term

The applicant requests the above licenses for a term from 12:01 a.m. on the _____ day of _____ to 12:00 midnight on the _____ day of _____.

The applicant hereby makes application for the above-indicated licenses for the stated term. Further, the applicant agrees to comply with all ordinances and regulations of the City of Mora and with the conditions of the license(s); understands that licenses are not transferable and that the issuance of the license creates no legal liability, express or implied, on the municipality; and certifies that the information contained herein is true and correct to the best of the applicant's knowledge.

Signature of Applicant Mohammad Sajjad Date _____

Date Filed: 09/13/2022	Fee(s) Paid \$	Receipt Number
Background Check Submitted <input type="checkbox"/>	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove	Property Taxes: Current
Council Disposition	Date: 09/20/2022	License Number(s)



City of Mora
 101 Lake Street South
 Mora, MN 55051-1588

Tel: 320.225.4804
 Fax: 320.679.3862
 E-mail: m.yoder@cityofmora.com

ALCOHOL & TOBACCO LICENSE Supplemental Application

Business Legal Name IMPERIAL OPERATING MN LLC

Date 8/30/2022

Provide information on separate sheet of paper.

For All Licenses

1. On a separate piece of paper:
 - a. Supply the name, title, address, social security number, and date of birth for owner if a sole proprietorship, each partner if a partnership or each officer if a corporation.
 - b. Supply the owners', partners', officers', and managers' present occupation and place of business.
 - c. Supply the owners', partners', officers', and managers' place of residence for the last five (5) years.
2. Address to be licensed. 900 MN-65, Mora MN 55051
3. Number of years at this location. N/a
4. Name and address of owner of the premises to be licensed. Mohammad Sajjad / 17206 Klee circle spring texas 77379
5. Date business established under present ownership. 08/30/2022
- **YES** **NO**. Has any of the owner/managers ever applied for or held a license for alcoholic beverages/tobacco in any other jurisdiction? If so, describe on a separate sheet of paper (give business name & address, jurisdiction name & address, and dates).
- **YES** **NO**. Has any of the owner/managers ever been convicted of a felony or of a violation of any federal or state laws or local ordinances relating to the manufacture, possession, transportation, or sale of alcoholic beverages/tobacco? If so, describe on a separate sheet of paper (give owners/managers' names, description of violations, court name & address, and dates of conviction).
- **YES** **NO**. Does any manufacturer or wholesaler of alcoholic beverages have any ownership or other financial interest in the business? If so, describe on a separate sheet of paper.
- **YES** **NO**. Are there any delinquent property taxes, special assessments or other charges due to the city on the property to be licensed?
- **YES** **NO**. Does the business carry liquor liability (Dram Shop) insurance? If so, attach a certificate of insurance.

On-Sale Alcohol Applications Only.

- **YES** **NO**. Is food served at this location? If so, indicate the seating capacity for food service. 0
- **YES** **NO**. Will alcoholic beverages be sold or consumed outside of the enclosed building on the licensed premises? If so, attach a scale drawing showing the licensed premises, and areas where sales and consumption will take place.

3.2 Beer & Wine Applications Only.

- Sales of 3.2 Beer/Wine in the 12 month period ending _____
 On-Sale _____ Off-Sale _____

Acknowledgements

The applicant agrees to abide by all pertinent regulations governing the licenses applied for, including city ordinances, as well as county, state, or federal laws. The applicant further agrees to indemnify and hold harmless the city, its agents, officers, and employees from any and all claims, causes of action, liabilities, losses, damages, costs, and expenses, and agrees to defend any action brought against the city on any related matter, and to pay all costs and expenses incurred in connection therewith. The city shall in no way be liable for any claims or charges incurred by the licensee.

Name of Applicant Mohammad Sajjad

Title Manager

Signature of Applicant Mohammad Sajjad

Date 8/30/2022



MEMORANDUM

Date: September 20, 2022
To: Mayor and City Council
From: Mandi Yoder, Human Resources/Deputy City Clerk
RE: Consideration of Tobacco Business License – Mora Tobacco & E-Cig

SUMMARY

The City Council will review for consideration to approve a tobacco business license application submitted by Mora Tobacco & E-Cig.

BACKGROUND

The business location of 825 Highway 65, previously held a tobacco license under the same business name from 2016 – 2020. With a remodel and the pandemic, the store has not been in operations since the 2019-2020 business license year.

Recently Mr. Sayouri has received the certificate of occupancy by the city’s building official and is ready to re-open.

OPTIONS IMPACTS

Consideration to approve the tobacco business license application as presented.

RECOMMENDATIONS

Staff recommends the City Council make a motion to approve the Tobacco Business License submitted by Mora Tobacco & E-Cig as presented and contingent upon satisfactory conditions of City Code Title XI, Chapter 114.

Attachments: Tobacco Business License Application



City of Mora
101 Lake Street South
Mora, MN 55051-1588

Tel: 320.225.4804
Fax: 320.679.3862
E-mail: m.yoder@cityofmora.com

BUSINESS LICENSE APPLICATION

Business

Legal Name Mora Tobacco & E Cig
Trade Name (d/b/a) 825 Hwy 65 S, Mora MN
Mailing Address 30962 Fenway AVE NE St. 500
Stacy mn 55079
Telephone 651-403-0669
Federal Tax ID or SSN 81-4365 800
Minnesota Tax ID 4774829

Owner/Manager

Name Monther Al Sayouri
Title President / owner
Street Address 30962 Fenway AVE NE
Mailing Address Stc # 500
Telephone 651-403-0669
E-Mail Address alsayouri@hotmail.com
Driver's License Number [REDACTED]
Date of Birth [REDACTED]
U.S. Citizen Yes No

Licenses

Select one: New Application Renewal Application

- Liquor On-Sale \$2,200
- Brew Pub On-Sale \$2,200
- Club Liquor On-Sale <200 \$300
- Liquor Sunday On-Sale \$200
- Brew Pub Off-Sale \$225
- Club Liquor On-Sale 201-500 \$500
- Wine On-Sale \$375
- Brewer Tap Room \$500
- Club Liquor On-Sale 501-1000 \$650
- 3.2 Beer On-Sale \$125
- Small Brewer Off-Sale \$225
- Club Liquor On-Sale >1001 \$800
- 3.2 Beer Off-Sale \$125
- Consumption & Display \$125
- Tobacco \$125
- Temporary - Liquor On-Sale / 3.2 Beer On-Sale / Consumption & Display (circle one) \$75/license + \$15/day
- Pawnbroker \$2,000
- Taxicab \$35
- Mixed Municipal Solid Waste \$500
- Massage Therapist \$60
- Sexually Oriented Business \$5,000
- Roll-Off Service Solid Waste \$150

Total Fees \$ 125.00

Term

The applicant requests the above licenses for a term from 12:01 a.m. on the 21 day of September to 12:00 midnight on the 31 day of August 2023.

The applicant hereby makes application for the above-indicated licenses for the stated term. Further, the applicant agrees to comply with all ordinances and regulations of the City of Mora and with the conditions of the license(s); understands that licenses are not transferable and that the issuance of the license creates no legal liability, express or implied, on the municipality; and certifies that the information contained herein is true and correct to the best of the applicant's knowledge.

Signature of Applicant [Signature] Date 9/14/2022

Date Filed <u>9-14-22</u>	Fee(s) Paid \$ <u>125.00</u>	Receipt Number <u>ck# 1219</u>
Background Check Submitted <input type="checkbox"/>	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove	Property Taxes <u>✓ dr</u>
Council Disposition	Date	License Number(s)



City of Mora
101 Lake Street South
Mora, MN 55051-1588

Tel: 320.225.4804

Fax: 320.679.3862

E-mail: m.yoder@cityofmora.com

ALCOHOL & TOBACCO LICENSE Supplemental Application

Business Legal Name Mora tobacco & E cig
Provide information on separate sheet of paper.

Date 9/14/2022

For All Licenses

1. On a separate piece of paper:
 - a. Supply the name, title, address, social security number, and date of birth for owner if a sole proprietorship, each partner if a partnership or each officer if a corporation.
 - b. Supply the owners', partners', officers', and managers' present occupation and place of business.
 - c. Supply the owners', partners', officers', and managers' place of residence for the last five (5) years.

2. Address to be licensed.

3. Number of years at this location. 2016-current

4. Name and address of owner of the premises to be licensed. Mora, and Isle, & Stacy

5. Date business established under present ownership. 2016

• YES NO Has any of the owner/managers ever applied for or held a license for alcoholic beverages/tobacco in any other jurisdiction? If so, describe on a separate sheet of paper (give business name & address, jurisdiction name & address, and dates).

• YES NO Has any of the owner/managers ever been convicted of a felony or of a violation of any federal or state laws or local ordinances relating to the manufacture, possession, transportation, or sale of alcoholic beverages/tobacco? If so, describe on a separate sheet of paper (give owners/managers' names, description of violations, court name & address, and dates of conviction).

• YES NO Does any manufacturer or wholesaler of alcoholic beverages have any ownership or other financial interest in the business? If so, describe on a separate sheet of paper.

• YES NO Are there any delinquent property taxes, special assessments or other charges due to the city on the property to be licensed?

• YES NO Does the business carry liquor liability (Dram Shop) insurance? If so, attach a certificate of insurance.

On-Sale Alcohol Applications Only.

• YES NO Is food served at this location? If so, indicate the seating capacity for food service. _____

• YES NO Will alcoholic beverages be sold or consumed outside of the enclosed building on the licensed premises? If so, attach a scale drawing showing the licensed premises, and areas where sales and consumption will take place.

3.2 Beer & Wine Applications Only.

• Sales of 3.2 Beer/Wine in the 12 month period ending _____

On-Sale N/A Off-Sale N/A

Acknowledgements

The applicant agrees to abide by all pertinent regulations governing the licenses applied for, including city ordinances, as well as county, state, or federal laws. The applicant further agrees to indemnify and hold harmless the city, its agents, officers, and employees from any and all claims, causes of action, liabilities, losses, damages, costs, and expenses, and agrees to defend any action brought against the city on any related matter, and to pay all costs and expenses incurred in connection therewith. The city shall in no way be liable for any claims or charges incurred by the licensee.

Name of Applicant Al Sayouri, Mounther

Title president / owner

Signature of Applicant [Signature]

Date 9/14/2022



MEMORANDUM

Date September 20, 2022
To Mayor and City Council
From Glenn Anderson, City Administrator
RE North County Bottle Shop Repair / Maintenance Request

SUMMARY

The City of Mora Purchasing Policy applies to all purchases or rentals of supplies, materials, or equipment or for the construction, alteration, repair, or maintenance of real or personal property. Department heads are required authorization prior to purchasing items over \$5,000. Below policy outlines staff limitations to purchasing items.

Section 1.3 Authorization to Purchase (A) Purchases authorized by Department Heads. Department Heads are authorized to approve purchases, where said purchase is included in the current year adopted budget and does not require the approval of a contract, in an amount not to exceed \$5,000.

(C) Purchase authorized by the Board. All other purchases must be approved by the board. All contracts, regardless of size, must be approved by the board. The board may amend the current year budget to accommodate purchase not anticipated in the budget.

BACKGROUND INFORMATION

The North Country Bottle Shop’s exterior siding is comprised of wood that requires periodic maintenance. The current stain is 12 years old, and staff is requesting the repair and maintenance to the exterior of the building.

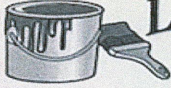
Staff received a quote for the entire building for \$23,125 which included the entire building. Due to the unexpected cost, staff is recommending a phased approach to complete the repairs at this time and the south side of the building completed first. This will be to complete three coats of stain, to one side of the building and \$6,850. Staff will work closely to budget the remaining sides of the building and beginning budgeting for the maintenance and repairs of the siding 4-5 years minimize large, unexpected, future expenses such as this..

This is an expense was not budgeted for but funded by the Liquor Fund.

Maintenance to the exterior of the building should be completed every 4-5 years.

RECOMMENDATIONS

Motion to approve the repair request for the south side of the North Country Bottle Shop for \$6850.



LINDSTROM'S
Painting
 RUSH CITY, MN

Scott Lindstrom
 50856 Lakeview Drive
 Rush City, MN 55069
 320-358-3419

Name MORA LIQUOR

Address _____

City, State, Zip MORA

Date 8-19-2

Description

Exterior

power wash All

log siding
 SOUTH side three coats
 Apply

East side prime 1 coat Bad areas
 Apply 2nd

Northwest 1 coat All

All materials Included

TOTAL 23,125⁰⁰

*entire
 Build*

Received by _____

TO BE PAID IN FULL AT COMPLETION OF JOB

*Scott
 Lindstrom
 651-775-
 3611
 south side
 \$6,850.00*



MEMORANDUM

Date August 18, 2022
To Mayor and City Council
From Glenn Anderson, City Administrator
Natasha Segelstrom, Administrative Services
Sara King, Accountant
RE Professional Services Review - Financial Auditing Services

SUMMARY

Staff is requesting to continue Auditing Services with BerganKDV for the next three years.

BACKGROUND

In 2019, the City of Mora had completed a Request For Proposal for Auditing Services. After researching references and a review of the proposals, BerganKDV submitted a proposal that was significantly lower than other auditors and was selected by the city to perform financial auditing services.

The City of Mora's Purchasing Policy's outlines Auditing Services under Professional Services. The policy states that,

"To ensure the best value, the board shall review each professional service agreement every three (3) years during the budget process or more frequently if needed as determined by the board or contract and determine if the services of the provider should be retained or if proposals should be solicited from qualified service providers."

Staff has worked closely with BerganKDV during the annual audits. Their firm's performance, processes and expert knowledge of governmental accounting has been excellent. With new governmental accounting standards implementation with leases and Staff is requesting to continue financial auditing services with BerganKDV.

OPTIONS AND IMPACTS

1. Retain services with BerganKDV
2. Direct Staff to issue a Request for Proposal.

RECOMMENDATIONS

Motion to retain services with BerganKDV for the 2022, 2023 and 2024 Annual Financial Audit.

Attached:

Quote for 2022, 2023 and 2024 Annual Financial Audit (handout)



MEMORANDUM

Date September 20, 2022
To Mayor and City Council
From Glenn Anderson, City Administrator
Natasha Segelstrom, Administrative Services
Sara King, Accountant
RE Accounting Compliance Software

SUMMARY

Staff is requesting the City Council's approval to consider purchasing software that would assist with legal compliance for the upcoming 2022 financial audit and beyond.

BACKGROUND

The Governmental Accounting and Standards Board (GASB) recently adopted new requirements for reporting on leases and subscription-based information technology arrangements. The new GASB No. 87 for Leases is required for 2022 audit, and the new GASB No. 96 for Subscription-Based Information Technology Arrangements (SBITAs) is required for 2023 audit. The complex rules require a lessee to recognize a lease liability and an intangible right to use lease asset; and a lessor is required to recognize a lease receivable and a deferred inflow of resources for all leases within the city.

Industry experts estimate that a typical small city will require approximately 1,800 staff hours to become compliant with GASB No. 87. Therefore, professional organizations have recommended that local governments streamline the process through the use of specialized software, which will assist staff with identifying what constitutes a lease, calculate and record key information that must be included in future audits.

Because of the highly technical nature of the new rules, city staff has reviewed demonstrations with two different lease software developers and has also communicated with our auditors at BerganKDV to determine the best approach to assist with the implementation of leases within the city. Our auditors have recommended the use of professional software to tackle this challenge.

The options that staff have reviewed are as follows:

1. BerganKDV. The firm has created a program that would assist with the compliance and implementation, specializing in governmental accounting. This option would cost \$400 per lease to implement, and \$1,500 annually.
2. DebtBook, a web-based system. This solution allows cloud access to leases and also includes a debt management module. This option would cost \$2,000 for implementation, and \$9,750 annually. This would be a reoccurring, annual fee and budgeted for in future years.
3. VisualLease, a web-based system. This solution allows cloud access to leases, but staff believes the custom features are beyond the needs of the city. This option would cost \$2,500 for implementation plus \$140 per lease, and \$5,000 annually.

Memorandum

OPTIONS AND IMPACTS

Each solution will require an implementation fee, along with an annual charge for the programming that will need to be included in future budgets. Due to the software programming and types of leases, the impact to the budget will be minimal as it will be spread across different accounts.

1. Services with BerganKDV. There may be larger up-front costs dependent on the number of leases, however, there is lower annual fees and will streamline auditing.
2. Debtbook offers a “white glove” option for uploading leases and large annual fee.
3. VisualLease offers a lot of information that is relevant to real estate leases and not as broad.

While initial start-up and implementation fees are an added expense across all city budgets, the City Council must consider the arduous implementation of GASB No. 87 and impending GASB No. 96 and the number of staff hours needed to implement and maintain leases moving forward, if Council chooses not to approve software.

RECOMMENDATIONS

Attached:

BerganKDV proposal

Debtbook software proposal

Visual Lease software proposal

City Staffing Cost and Hours for Lease Implementation



Proposal: Visual Lease

Compliance made simple.
Leases made strategic.

Don't just run the numbers. Rule them.

Lease accounting

Generate the audit-ready journal entries, disclosures and reports you need to comply with GASB 87 lease accounting standards, automatically.



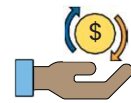
Be audit-ready all year long

Easily manage every modification and maintain compliance as your leases – and the regulatory requirements – evolve.



Simplify lease updates

Generate disclosures, journal entries, reports and footnotes to comply with the new lease accounting standards.



Elevate your ROI

Go beyond compliance by unlocking insights to leverage your leases as strategic assets to optimize your portfolio.

Key features

Track recurring and non-recurring asset expenses, track unlimited expense types and levels, pay bills, analyze changes, allocate space usage, support multiple general ledgers and more.

- ✓ **GASB compliance (GASB 87 & 96)**
Generate the required journal entries, disclosures, and footnotes automatically, and handle every calculation and remeasurement with confidence.
- ✓ **Easily manage lease complexity**
Navigate complex arrangements involving lease modifications, subleases, sale-leaseback transactions, lease incentives and related-party leases.
- ✓ **Auditable Remeasurements**
Maintain compliance as your leases evolve with automated remeasurement calculations for every lease modification. Mitigate risk and track every change with comprehensive approvals and change log reports.
- ✓ **Configurable Reports**
Choose from our library of lease accounting report templates or configure your own with our ad-hoc reporting engine.
- ✓ **Roll-forward reporting**
Get validation and transparency into all balance sheet activity over a specified period in one click– and even automatically separate finance and operating leases for ASC 842 compliance.
- ✓ **AWS hosting**
Confidently host your lease data and financials in data centers hosted by Amazon Web Services, the gold standard in security, scalability, and uptime.
- ✓ **SOC 1 Type 2 Audit**
Our twice-yearly SOC 1 type 2 audit includes not only our policies and procedures, but our accounting calculations, so you can trust that your data is safe, and your disclosures are accurate.
- ✓ **Complete Lease Subledger**
Centralize your lease financials into a single subledger across all asset types and lease scenarios, including master leases, embedded leases, subleases, and more.
- ✓ **Allocations**
Specify space allocations separately from financial allocations and different allocation patterns for different entries. When the Visual Lease accounting feed and financial reporting is utilized to direct the payment of rents, expenses are allocated among the designated business units for purposes of charging the appropriate expense centers.
- ✓ **CAM/OpEx auditing**
Set up rules for your lease expenses and audit them against invoices to track inappropriate charges and ensure you do not overpay for invoices or statements.
- ✓ **Percentage rent**
Automatically calculate your variable rent based on your point of sales data and lease-based formulas for each SKU / SKU type.
- ✓ **Currency**
Manage unlimited currencies and convert to a single currency when running reports.
- ✓ **Accounting integrations**
Integrate data into Visual Lease and export lease data into any system with secure managed file transfers and real-time APIs via the Integrations Hub.
- ✓ **Straight-line rent (GASB 13)**
Straight-line rent expenses by distributing the expense of your rental agreement evenly across the entire life of the lease.

Lease administration

Managing critical dates, monitoring obligations and tracking data across your company's leases isn't always simple. With Visual Lease, discover an easier way to manage your portfolio so you can breeze through new reporting requirements under GASB 87.

Key features

- ✓ **Asset management**
View and track key clauses, obligations, and other lease information including master leases, subleases, lease options, critical dates and special scenarios in real estate or any other leased asset. Automate your processes in our simple, easy-to-use layout and workflow.
- ✓ **Alerts**
Proactively manage critical dates and never miss another renewal, expiration, rent increase, insurance deadline and more. Your team will be automatically notified of each of these events, in advance and the system can be configured to provide multiple layers of reminders.
- ✓ **Data migration tools**
Get your lease data in quickly, with pre-configured tools that support bulk uploads for both qualitative and financial data.
- ✓ **Approvals**
Ensure every action is by the book with integrated internal controls and approvals.
- ✓ **Reporting**
Leverage a library of highly configurable standard report templates, or quickly and easily create your own with our robust ad-hoc reporting engine.
- ✓ **Project management**
Manage unlimited projects all in one place and link them to existing lease records.
- ✓ **Lease Dashboard**
View a summary of your lease portfolio in graph form by upcoming expirations, size and cost. See all upcoming critical dates and visualize all lease locations on a map with color-coded icons that link to actual lease records.
- ✓ **Contract clauses**
Surface the specific lease terms/clauses that you need to track, by lease type. Clauses and data fields are fully configurable to fit your company's specific needs.
- ✓ **Contact management**
Track all contacts associated with every lease, including brokers, attorneys, property managers, architects, contractors and more with centralized contact management.
- ✓ **Document storage**
Upload any pertinent lease and transaction documents into one location and/or link to your shared network drive or Corporate Content Management System.
- ✓ **Security**
Confidently host your lease data and financial information in Visual Lease's reliable, secure SOC 1 Type 2 audited data center. See our Technical Overview for more information.

One-time implementation costs, subscription fees & support

Visual Lease, LLC (VLC) is pleased to submit the following proposal for the setup and use of the Visual Lease solution for **City of Mora**

Upon approval by the Company, Visual Lease will provide to the Company its Subscription License Agreement for review and execution. All pricing is in U.S. Dollars.

Proposal Summary

Visual Lease license version	Enterprise Lease Admin + Accounting
Number of active real estate and equipment leases	Up to 50
Number of archived records	Unlimited, no charge
Number of users	Unlimited, no charge
One-time Implementation Fee	\$2,500
Annual Subscription Fee -	\$5,000 Each additional lease \$75
Policy Term	36 Months (invoiced annually)
Quote valid through	10/12/2022

Our Visual Lease “Enterprise Lease Accounting” Edition includes all available features today as well as monthly releases. Also included is continuous hosting, backups, maintenance, upgrades, technical support and a dedicated account manager. See Setup Costs and Ancillary Services section of this Proposal for further pricing details.

Setup costs and ancillary services

<p>One-time implementation</p>	<p>Includes:</p> <ul style="list-style-type: none"> • Kick-off call • Implementation project plan call • Activation & configuration of user security • Administrator tool provisioning • Database setup & configuration • Enable Ad-Hoc report builder • System alert configuration • Standard ERP export configuration • Classroom style online user trainings • Classroom style online administrator trainings • Self-service video-based trainings • Single sign on configuration • IP whitelisting • Two factor authentication 	<p>One-time implementation Fee: \$2,500</p>
<p>One-time abstracting</p>	<p>Includes:</p> <ul style="list-style-type: none"> • 3rd Party Vendor Ntrust will convert your leases and amendments from pdf or text file and fully abstract all terms, clauses and financial data points onto VLC's software. • real estate leases X \$140 • equipment leases X \$40 	<p>Quote on Request</p>



DebtBook Quote | Mora, MN

Natasha Segelstrom

n.segelstrom@cityofmora.com

(320) 364-1173

Quote created: September 12, 2022

Quote expires: September 30, 2022

Quote created by: Phil Hidy

Sales Director

phil.hidy@debtbook.com

Comments from Phil Hidy

White Glove implementation fees will be waived through 9/30/2022.

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
22 White Glove Implementation Fee Tier 2 This covers the cost of our White Glove Implementation process for your organization.	22WGI2-3	1	\$2,000.00	\$0.00 after 100% discount for 1 year
22 Subscription Fee Tier 2 This represents the annual subscription fee your organization pays for the Application Services, Onboarding Services, and Support Services. This includes unlimited users and external sharing.	22ST2-3	1	\$9,750.00 / year	\$9,750.00 / year for 1 year
Total				\$9,750.00

2022 Pricing Tiers

The below tiers represent DebtBook's 2022 Pricing Tiers.

TIER	DEBT, LEASE & SBITA AGREEMENTS (# AND \$)	ANNUAL	White Glove Implementation	Guided Implementation
1	Up to 15 and \$50 million	\$6,500	\$0	\$0
2	Up to 75 or \$200 million	\$9,750	\$2,000	\$0
3	Up to 150 or \$1 billion	\$15,000	\$3,000	\$0
4	Up to 225 or \$2 billion	\$25,000	\$4,000	\$0
5	Up to 300 or \$5 billion	\$40,000	\$5,000	\$0
6	Up to 400 or \$7 billion	\$55,000	\$6,000	\$0
7	Up to 600 or \$8.5 billion	\$65,000	\$8,000	\$0
8	Up to 800 or \$10 billion	\$75,000	\$10,000	\$0

Questions? Contact me



Phil Hidy

Sales Director

phil.hidy@debtbook.com

The cost of 1800 hours for an employee to create the Lease Program, (total pay with benefits).

Status	Rate	Grade/ Step	Schedule FLSA	A - Consolidated Non- exempt	Units	Salary/ Wages	Retirement	Social Security	Medicare	Health Insurance	Life Insurance	HSA Contribution	Dental Insurance	Workers' Comp Ins	Total Wages & Benefits
full-time	c	hourly	6-A	22.09	1,800.00	39,762.00	2,982.15	2,465.24	576.55	16,800.00	138.00	1,200.00	104.40	373.76	64,402.10



Building a Better World
for All of Us®

September 12, 2022

RE: Mora, Minnesota
North Grove Street Improvements
SEH No. MORA0 163905

Glenn Anderson, City Administrator
City of Mora
101 Lake Street S
Mora, MN 55051

Dear Glenn:

Please find enclosed Application for Payment No. 4 for the referenced project. The quantities completed to date have been reviewed and we hereby recommend approval for payment to Douglas-Kerr Underground, L.L.C in the amount of \$311,333.53. This amount represents 68% of the work completed and material on hand, with 68% held for retainage.

If approved, please sign and forward payment, along with a copy of the signed pay application, to Douglas-Kerr Underground, L.L.C., 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".

Greg Anderson, PE
Project Manager

ah
Enclosures

x:\ko\m\mora0\163905\7-const-svcs\73-app-pymt\afp\afp 4\afp 4 ltr to owner.docx

Engineers | Architects | Planners | Scientists

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

651.490.2000 | 800.325.2055 | 888.908.8166 fax | sehinc.com

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



Application for Payment
(Unit Price Contract)
No. 4

Eng. Project No.: MORA0 163905

Location: Mora, Minnesota

Contractor <u>Douglas-Kerr Underground, L.L.C</u>	Contract Date <u>May 3, 2022</u>
<u>2142 330th Ave.</u>	
<u>Mora, MN 55051</u>	Contract Amount <u>\$ 1,737,247.06</u>

Contract for North Grove Street Improvements

Application Date <u>8/6/22</u>	For Period Ending <u>9/9/22</u>
--------------------------------	---------------------------------

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
1	MOBILIZATION	LS	1	0.75	58,528.00	\$43,896.00
2	CLEARING	ACRE	0.1	0	10,000.00	
3	GRUBBING	ACRE	0.1	0	2,000.00	
4	CLEARING	EACH	57	39	300.00	\$11,700.00
5	GRUBBING	EACH	57	37	65.00	\$2,405.00
6	REMOVE MANHOLE (SANITARY)	EACH	8	7	493.70	\$3,455.90
7	REMOVE GATE VALVE & BOX	EACH	14	10	332.90	\$3,329.00
8	REMOVE MANHOLE OR CATCH BASIN (STORM)	EACH	5	5	438.85	\$2,194.25
9	SALVAGE SIGN TYPE C	EACH	20	11	40.00	\$440.00
10	SALVAGE SIGN TYPE SPECIAL (STREET NAME SIGN)	EACH	7	3	50.00	\$150.00
11	SALVAGE HYDRANT	EACH	5	5	466.05	\$2,330.25
12	SALVAGE CASTING (SANITARY)	EACH	8	7	184.10	\$1,288.70
13	SALVAGE CASTING (STORM)	EACH	5	5	184.00	\$920.00
14	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	374	287.3	3.45	\$991.19
15	SAWING BIT PAVEMENT (FULL DEPTH)	LF	968	693.1	2.95	\$2,044.65
16	REMOVE CURB & GUTTER	LF	4945	4726	3.50	\$16,541.00
17	REMOVE SEWER PIPE (SANITARY)	LF	1690	1694.5	3.70	\$6,269.65
18	REMOVE WATER MAIN	LF	2820	2429.4	2.00	\$4,858.80
19	REMOVE SEWER PIPE/CULVERT (STORM)	LF	400	427.5	19.85	\$8,485.88
20	SALVAGE FENCE	LF	110	0	13.85	
21	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	391	452.29	7.70	\$3,482.63
22	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	598	154.36	4.20	\$648.31

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
23	REMOVE CONCRETE WALK	SF	1221	1708.77	1.40	\$2,392.28
24	SALVAGE & INSTALL MAILBOX ASSEMBLY	EA	5	1	400.00	\$400.00
25	GEOTEXTILE FABRIC TYPE V	SY	15603	5427.8	0.50	\$2,713.90
26	COMMON EXCAVATION (EV)(P)	CY	2507	1824.07	17.85	\$32,559.65
27	SUBGRADE EXCAVATION	CY	300	1012.85	10.10	\$10,229.79
28	DEWATERING	LS	1	0	0.01	
29	DITCH GRADING	LS	1	0	4,085.00	
30	SUBGRADE PREPARATION	RDST	26	26	207.85	\$5,404.10
31	COMMON LABORERS	HOUR	90	17.5	0.01	\$0.18
32	3 CU YD FRONT END LOADER	HOUR	30	0	0.01	
33	3 CU YD BACKHOE	HOUR	30	3.5	0.01	\$0.04
34	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	100	19	150.00	\$2,850.00
35	WATER	MGAL	60	10	53.20	\$532.00
36	AGGREGATE BASE PLACED, SALV. BIT & CLASS 5 (CV) (P)	CY	4507	2956.7	12.25	\$36,219.58
37	FULL DEPTH RECLAMATION	SY	13580	13929.3	4.20	\$58,503.06
38	TYPE SP 9.5 WEARING COURSE MIX (3;C)	TON	1369	0	87.00	
39	TYPE SP 9.5 WEARING COURSE MIX (2;C) FOR DRIVEWAYS	TON	71	0	164.80	
40	TYPE SP 12.5 WEARING COURSE MIX (3;C)	TON	2266	530.48	86.00	\$45,621.28
41	TYPE SP 12.5 NON WEAR COURSE MIX (3;C) FOR PATCHING	TON	138	0	206.05	
42	15" GS PIPE APRON W/ TRASH GUARD	EACH	5	5	607.55	\$3,037.75
43	15" HDPE PIPE SEWER	LF	254	445	46.00	\$20,470.00
44	12" RC PIPE SEWER DES 3006 CL V	LF	150	148.5	53.35	\$7,922.48
45	15" RC PIPE SEWER DES 3006 CL V	LF	361	377.5	52.95	\$19,988.63
46	18" RC PIPE SEWER DES 3006 CL III	LF	432	431	63.15	\$27,217.65
47	CONNECT INTO DRAINAGE STRUCTURE	EACH	2	2	2,021.00	\$4,042.00
48	CONNECT TO EXISTING PIPE DRAIN (STORM)	EACH	3	7	1,010.00	\$7,070.00
49	8" PVC PIPE SEWER (SDR 35)	LF	1852	1849.5	50.50	\$93,399.75
50	CONNECT TO EXISTING SANITARY SEWER PIPE	EACH	4	4	1,611.00	\$6,444.00
51	8" X 6" PVC WYE	EACH	36	38	1,573.00	\$59,774.00
52	6" PVC SANITARY RISER PIPE	LF	170	110.4	8.40	\$927.36
53	6" PVC SANITARY SERVICE PIPE	LF	1474	1161.83	21.95	\$25,502.17
54	4" INSULATION	SY	80	120.7	57.75	\$6,970.43

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
55	TEMPORARY WATER SERVICE	LS	1	1	35,992.00	\$35,992.00
56	ADJUST GATE VALVE BOX	EACH	2	0	915.20	
57	ADJUST CURB STOP	EACH	4	0	76.90	
58	HYDRANT	EACH	7	7	4,742.00	\$33,194.00
59	6" GATE VALVE & BOX	EACH	8	8	1,956.00	\$15,648.00
60	8" GATE VALVE & BOX	EACH	15	14	3,365.00	\$47,110.00
61	1" CORPORATION STOP	EACH	37	39	640.90	\$24,995.10
62	1" CURB STOP & BOX	EACH	37	39	784.30	\$30,587.70
63	CONNECT TO EXISTING WATER MAIN	EACH	10	10	1,638.00	\$16,380.00
64	1" WATER SERVICE PIPE (TYPE K COPPER)	LF	1605	1431	18.85	\$26,974.35
65	6" DIP WATER MAIN	LF	160	183.9	54.10	\$9,948.99
66	8" DIP WATER MAIN	LF	2763	2759.4	68.55	\$189,156.87
67	DUCTILE IRON FITTINGS	LB	1175	1924	13.00	\$25,012.00
68	CASTING ASSEMBLY R-1733 (SANITARY)	EACH	8	0	1,903.00	
69	CASTING ASSEMBLY R-1733 (STORM)	EACH	2	1	1,666.00	\$1,666.00
70	CASTING ASSEMBLY R-3250-1	EACH	13	6	935.20	\$5,611.20
71	CASTING ASSEMBLY R-4342	EACH	3	1	1,831.00	\$1,831.00
72	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	LF	21	21.31	492.30	\$10,490.91
73	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LF	59	49.38	551.65	\$27,240.48
74	CONSTRUCT SANITARY MANHOLE (0' - 8')	EACH	8	8	3,960.00	\$31,680.00
75	CONSTRUCT SANITARY MANHOLE (EXTRA DEPTH)	LF	16	10.58	182.65	\$1,932.44
76	GEOTEXTILE FABRIC TYPE IV	SY	24	0	1.25	
77	4" CONCRETE WALK	SF	1496	321.4	6.75	\$2,169.45
78	6" CONCRETE WALK	SF	439	292.3	9.85	\$2,879.16
79	CONCRETE CURB & GUTTER DESIGN B618	LF	5472	1610	15.10	\$24,311.00
80	6" CONCRETE DRIVEWAY PAVEMENT	SY	506	114.1	60.20	\$6,868.82
81	8" CONCRETE DRIVEWAY PAVEMENT	SY	33	0	65.00	
82	7" CONCRETE VALLEY GUTTER	SY	167	0	99.85	
83	TRUNCATED DOMES	SF	58	36	45.00	\$1,620.00
84	TRAFFIC CONTROL	LS	1	0.7	3,750.00	\$2,625.00
85	INSTALL SALVAGED SIGN PANELS, TYPE C	EACH	21	0	185.00	

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
86	INSTALL SALVAGED SIGN TYPE SPECIAL (STREET NAME SIGN)	EACH	7	0	275.00	
87	STABILIZED CONSTRUCTION EXIT	LS	1	0.5	1,568.00	\$784.00
88	STORM DRAIN INLET PROTECTION	EACH	18	13	187.15	\$2,432.95
89	SILT FENCE; TYPE MS	LF	1130	726	1.95	\$1,415.70
90	SEDIMENT CONTROL LOG TYPE WOOD CHIP	LF	300	104	3.50	\$364.00
91	COMMON TOPSOIL BORROW (LV)	CY	1078	126	19.00	\$2,394.00
92	EROSION CONTROL BLANKETS CATEGORY 3N	SY	1800	31.9	1.95	\$62.21
93	SEEDING W/ SEED MIXTURE 25-141	ACRE	0.6	0	1,500.00	
94	HYDROSEEDING MIXTURE 25-141 W/ HYDRO MULCH	ACRE	1.2	0	4,300.00	
95	4" SOLID LINE - MULTI COMPONENT	LF	6038	0	0.45	
96	PAVEMENT MESSAGE MULTI COMPONENT (PMS-2 BIKE SYMBOL)	SF	162	0	8.00	
97	CROSSWALK PAINT - MULTI COMPONENT	SF	554	0	4.60	

Total Contract Amount

\$1,179,000.56

Application for Payment (continued)

Total Contract Amount	\$ <u>1,737,247.06</u>	Total Amount Earned	\$ <u>1,179,000.56</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>1,179,000.56</u>
AFP No. 1: <u>328,977.04</u>	AFP No. 6: _____	LESS <u>5</u> % RETAINAGE	\$ <u>58,950.03</u>
AFP No. 2: <u>122,651.89</u>	AFP No. 7: _____	AMOUNT DUE TO DATE	\$ <u>1,120,050.53</u>
AFP No. 3: <u>357,088.07</u>	AFP No. 8: _____	LESS PREVIOUS APPLICATIONS	\$ <u>808,717.00</u>
AFP No. 4: _____	AFP No. 9: _____	AMOUNT DUE THIS APPLICATION	\$ <u>311,333.53</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 Applications for Payment under said contract, North Grove Street Improvements, 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 9-12, 2022 Douglas-Kerr Underground, L.L.C
 (Contractor)
 COUNTY OF Kanabec)
 STATE OF Minnesota) SS By [Signature] Manager
 (Name and Title)

Before me on this 12th day of September, 2022, personally appeared _____
Dennis D. Douglas known to be, who being duly sworn did depose and say that he is the manager (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 1-31-2023 [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.

Short Elliott Hendrickson Inc.

By Greg Anderson, PE
 Date September 12, 2022
 City of Mora

By _____
 Date _____



MEMORANDUM

Date: September 20, 2022
To: Mayor and City Council
From: Glenn Anderson, City Administrator
Natasha Segelstrom, Administrative Services Director
Sara King, Accountant
RE: 2023 Preliminary Budget and Tax Levy

SUMMARY

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

BACKGROUND INFORMATION

Attached for review and discussion is the 2023 preliminary budget.

This year's preliminary tax levy reflects a 25.92% increase, factoring in the HRA debt tax levy. This is a \$309,578 increase over the 2022 budget levy. Without the HRA debt tax levy, there would be a significant decrease to the entire tax levy. In 2022, the City budgeted for a deficit and used unrestricted surplus cash in the General Fund to offset the tax levy and did not recommend this practice in the future. The 2023 preliminary budget as presented is a balanced budget.

Staff anticipates a moderate impact in property taxes to the average household. At this time, the Kanabec County Assessor's Office estimates a 16.04% 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 8.00%. While this is good news to Mora's taxpayers, it is very important to note that the 25.92% levy increase will be stated plainly in the Proposed Property Tax Statements typically delivered in November 2022.

Significant changes to the budget since September 6th include the following:

Changes to Revenues:

1. HRA/Eastwood **debt** levy reduced by 50% to \$98,572
2. Added loan proceeds for a street sweeper of \$160,000
3. Added savings for the Sterling and International dump trucks, and a road grader

Changes to Expenditures:

1. Added expenses for a financial management plan
2. Added loan payments for a new street sweeper

Changes to the Capital Improvement Plan:

1. Added airport fuel line project
2. Added airport taxi-lane rehabilitation project
3. Added airport design for runway project

Memorandum

OPTIONS & IMPACTS

1. Review and edit the preliminary budget.
 - a. Suggest areas and/or projects that could be increased or decreased for 2023. Increasing line items increases the preliminary budget levy. Decreasing line items does not eliminate them from future budget years. Rather, it **puts more burden on future budget years** and may result in a larger levy increase in the future.

2. Review and recommend approval of the preliminary budget.
 - a. Formal approval must occur no later than the September 20th City Council meeting in order for staff to certify the levy to the County before the deadline.

RECOMMENDATIONS

Motion to approve Resolution 2022-921 setting the preliminary levy with the following amounts:

Attachments

Resolution 2022-921**

Preliminary Budget Expenditures

Preliminary Budget Revenues

Capital Improvement Plan

Capital Improvement Program- Projects by funding source

RESOLUTION NO. 2022-921

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA
APPROVING THE 2023 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 2023 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 20th day of September, 2022.

Alan Skramstad, Mayor

ATTEST:

Natasha Segelstrom, City Clerk



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 101 GENERAL FUND								
Dept 41000 GENERAL GOVERNMENT								
31050 Tax Increments	\$8,690.83	\$12,000.00	\$19,566.09	\$12,000.00	\$19,200.72	\$18,000.00	\$6,000.00	50.00%
31110 Current Ad Valorem Taxes	\$585,458.52	\$594,000.00	\$587,790.72	\$594,000.00	\$319,600.76	\$791,446.00	\$197,446.00	33.24%
31130 Mobile Home Taxes	\$1,863.72	\$1,000.00	\$3,195.49	\$1,400.00	\$0.00	\$2,500.00	\$1,100.00	78.57%
31910 Penalties & Interest	\$1,417.45	\$500.00	\$2,023.87	\$750.00	\$130.94	\$1,720.00	\$970.00	129.33%
31920 Forfeited Tax Sale Revenue	\$890.68	\$0.00	\$477.00	\$0.00	\$20,446.08	\$0.00	\$0.00	0.00%
33160 Federal Grants	\$271,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33401 Local Government Aid	\$992,802.00	\$1,010,825.00	\$1,010,825.00	\$1,026,435.00	\$513,217.50	\$1,045,625.00	\$19,190.00	1.87%
33422 Other State Grants & Aids	\$506.00	\$0.00	\$513.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
33426 Agricultural Market Value Cred	\$142.35	\$400.00	\$91.61	\$200.00	\$0.00	\$120.00	-\$80.00	-40.00%
33429 PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33690 Other Grants & Aids	\$1,556.01	\$2,000.00	\$1,450.46	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
34900 Franchise Fee - Cable TV	\$24,750.31	\$24,000.00	\$19,127.76	\$24,000.00	\$12,767.52	\$24,000.00	\$0.00	0.00%
34902 Franchise Fee - Natural Gas	\$47,169.09	\$46,000.00	\$48,682.52	\$46,000.00	\$24,578.64	\$46,000.00	\$0.00	0.00%
34904 Franchise Fee - Electric	\$232,857.70	\$240,000.00	\$263,087.95	\$235,000.00	\$176,047.57	\$235,000.00	\$0.00	0.00%
34950 Other Misc Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36101 Special Assessments	\$556.60	\$0.00	\$0.00	\$0.00	\$3,614.28	\$556.00	\$556.00	0.00%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$25,134.35	\$17,860.00	\$17,386.07	\$13,500.00	\$5,734.96	\$22,650.00	\$9,150.00	67.78%
36213 Unrealized Gain/(Loss) on Inv	\$8,731.59	\$0.00	-\$15,275.73	\$0.00	-\$39,843.66	\$0.00	\$0.00	0.00%
36215 Dividends	\$5,201.00	\$1,158.00	\$12,648.00	\$579.00	\$0.00	\$0.00	-\$579.00	-100.00%
36220 Rent	\$2,400.00	\$2,400.00	\$2,440.00	\$2,520.00	\$1,680.00	\$2,420.00	-\$100.00	-3.97%
36230 Contributions & Donations	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
37150 Misc Income	\$2,569.13	\$2,000.00	\$3,540.86	\$3,000.00	\$1,231.33	\$3,000.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$2,678.67	\$2,500.00	\$2,542.28	\$2,400.00	\$1,218.28	\$2,260.00	-\$140.00	-5.83%
39216 Trf from Enterprise Fund	\$280,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$190,000.00	\$285,000.00	\$0.00	0.00%
39300 Proceeds from Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Dept 41000 GENERAL GOVERN	\$2,496,450.00	\$2,241,643.00	\$2,270,112.95	\$2,248,284.00	\$1,249,624.92	\$2,644,797.00	\$396,513.00	
Dept 41110 MAYOR & COUNCIL								
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	-100.00%
Dept 41110 MAYOR & COUNCI	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	
Dept 41320 ADMINISTRATION								
33690 Other Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$15.00	\$0.00	\$3,141.76	\$0.00	\$187.77	\$0.00	\$0.00	0.00%



CITY OF MORA

Budget Prelim - Revenue - City

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Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
39216 Trf from Enterprise Fund	\$13,139.00	\$11,638.00	\$11,638.00	\$12,911.00	\$0.00	\$25,569.00	\$12,658.00	98.04%
Dept 41920 INFORMATION TE	\$18,101.00	\$16,034.00	\$16,034.00	\$17,787.00	\$0.00	\$35,227.00	\$17,440.00	
Dept 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	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$35.00	\$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	\$2,800.00	\$0.00	\$0.00	-\$2,800.00	-100.00%
39216 Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$50,000.00	\$48,900.00	4445.45%
Dept 41940 CITY HALL BUILDI	\$35.00	\$0.00	\$1,200.00	\$3,900.00	\$0.00	\$50,000.00	\$46,100.00	
Dept 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	\$495.00	\$2,400.00	\$2,257.00	\$2,400.00	\$1,140.00	\$2,400.00	\$0.00	0.00%
36230 Contributions & Donations	\$6,000.00	\$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%
Dept 41941 LIBRARY BUILDIN	\$6,495.00	\$2,400.00	\$2,257.00	\$2,400.00	\$1,140.00	\$2,400.00	\$0.00	
Dept 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	\$47,255.40	\$46,000.00	\$41,200.80	\$46,000.00	\$0.00	\$46,000.00	\$0.00	0.00%
35101 Court Fines	\$12,284.55	\$14,000.00	\$10,280.06	\$12,000.00	\$7,101.70	\$11,000.00	-\$1,000.00	-8.33%
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	\$27,655.00	\$0.00	\$1,913.93	\$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%
Dept 42120 LAW ENFORCEME	\$87,194.95	\$60,000.00	\$53,394.79	\$58,000.00	\$7,101.70	\$57,000.00	-\$1,000.00	
Dept 42220 FIRE								
33421 Fire Relief Pension	\$62,345.58	\$55,500.00	\$65,051.11	\$58,000.00	\$0.00	\$56,000.00	-\$2,000.00	-3.45%
Dept 42220 FIRE	\$62,345.58	\$55,500.00	\$65,051.11	\$58,000.00	\$0.00	\$56,000.00	-\$2,000.00	
Dept 42401 BUILDING								
32210 Building Permits	\$36,347.09	\$80,000.00	\$33,533.66	\$50,000.00	\$37,297.57	\$30,000.00	-\$20,000.00	-40.00%
34950 Other Misc Charges	\$2,744.25	\$1,500.00	\$3,059.44	\$2,500.00	\$200.00	\$1,000.00	-\$1,500.00	-60.00%
Dept 42401 BUILDING	\$39,091.34	\$81,500.00	\$36,593.10	\$52,500.00	\$37,497.57	\$31,000.00	-\$21,500.00	
Dept 43121 STREETS								
32260 Other Non-Business Permits	\$4,236.00	\$3,850.00	\$3,081.00	\$2,850.00	\$1,080.00	\$2,000.00	-\$850.00	-29.82%
33422 Other State Grants & Aids	\$0.00	\$68,413.00	\$68,413.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



CITY OF MORA

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Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
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	\$0.00	\$8,118.00	\$0.00	\$8,118.00	\$0.00	0.00%
34405 Weed Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	0.00%
36220 Rent	\$0.00	\$200.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
37150 Misc Income	\$7.00	\$200.00	\$1,256.29	\$200.00	\$70.00	\$200.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$2,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	-\$14,000.00	-100.00%
39214 Trf from Capital Projects Fund	\$0.00	\$54,750.00	\$54,750.00	\$115,213.00	\$0.00	\$138,000.00	\$22,787.00	19.78%
39216 Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	-\$3,500.00	-100.00%
Dept 43121 STREETS	\$7,005.80	\$135,531.00	\$127,500.29	\$143,931.00	\$18,525.00	\$148,368.00	\$4,437.00	
Dept 43160 STREET LIGHTING								
37150 Misc Income	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43160 STREET LIGHTING	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43180 GARAGE								
37150 Misc Income	\$0.00	\$200.00	\$0.00	\$200.00	\$483.00	\$200.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$26,590.44	\$27,418.00	\$27,418.00	\$126,369.00	\$0.00	\$239,077.00	\$112,708.00	89.19%
Dept 43180 GARAGE	\$26,590.44	\$27,618.00	\$27,418.00	\$126,569.00	\$483.00	\$239,277.00	\$112,708.00	
Dept 45124 AQUATIC CENTER								
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34720 Swim Fees	\$149.01	\$55,000.00	\$97,286.59	\$59,000.00	\$87,901.89	\$75,000.00	\$16,000.00	27.12%
34721 Pool Lesson Fees	\$30.00	\$50,000.00	\$43,920.00	\$54,000.00	\$51,426.00	\$50,000.00	-\$4,000.00	-7.41%
34740 Concessions	\$0.00	\$32,000.00	\$47,574.42	\$37,000.00	\$54,809.80	\$50,000.00	\$13,000.00	35.14%
34950 Other Misc Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240 Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$131.00	\$100.00	\$144.59	\$100.00	\$2,973.25	\$100.00	\$0.00	0.00%
37840 Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00	-\$405.81	-\$500.00	-\$500.00	0.00%
39214 Trf from Capital Projects Fund	\$72,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39216 Trf from Enterprise Fund	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Dept 45124 AQUATIC CENTER	\$83,510.01	\$138,100.00	\$189,925.60	\$151,100.00	\$196,705.13	\$175,600.00	\$24,500.00	
Dept 45202 PARKS								
33160 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422 Other State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220 Rent	\$603.00	\$1,500.00	\$945.00	\$1,500.00	\$905.00	\$1,500.00	\$0.00	0.00%
36230 Contributions & Donations	\$10,671.00	\$10,000.00	\$46,530.00	\$10,000.00	\$14,575.00	\$12,000.00	\$2,000.00	20.00%



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Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
37150 Misc Income	\$367.50	\$500.00	\$50.00	\$500.00	\$121.32	\$500.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$7,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$2,973.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$11,070.00	\$0.00	\$5,069.86	\$17,900.00	\$0.00	\$0.00	-\$17,900.00	-100.00%
Dept 45202 PARKS	\$22,711.50	\$12,000.00	\$62,853.02	\$29,900.00	\$15,601.32	\$14,000.00	-\$15,900.00	
Dept 47310 AIRPORT								
33420 Federal Airport Grant - FAA	\$111,578.00	\$280,000.00	\$257,457.00	\$0.00	\$0.00	\$656,250.00	\$656,250.00	0.00%
33422 Other State Grants & Aids	\$109,982.45	\$47,000.00	\$77,635.98	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
33424 State Airport Maintenance	\$19,211.69	\$32,033.00	\$50,718.93	\$32,033.00	\$20,413.07	\$32,000.00	-\$33.00	-0.10%
34740 Concessions	\$0.00	\$0.00	\$154.00	\$60.00	\$0.00	\$0.00	-\$60.00	-100.00%
36218 Airport Hangar Rent	\$8,133.17	\$7,700.00	\$10,861.53	\$8,000.00	\$7,847.78	\$8,500.00	\$500.00	6.25%
36220 Rent	\$11,725.00	\$10,700.00	\$12,225.00	\$11,000.00	\$7,325.00	\$12,300.00	\$1,300.00	11.82%
36230 Contributions & Donations	\$600.00	\$300.00	\$1,200.00	\$600.00	\$1,350.00	\$800.00	\$200.00	33.33%
37105 Fuel Sales	\$37,842.49	\$26,000.00	\$87,405.91	\$50,000.00	\$73,559.25	\$58,000.00	\$8,000.00	16.00%
37150 Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$40.84	\$0.00	\$0.00	0.00%
37820 Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$11,531.51	\$5,200.00	\$5,261.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$3,911.00	\$24,000.00	\$0.00	\$29,000.00	\$0.00	\$48,375.00	\$19,375.00	66.81%
Dept 47310 AIRPORT	\$314,515.31	\$432,933.00	\$504,445.02	\$130,693.00	\$110,535.94	\$916,225.00	\$785,532.00	
FUND 101 GENERAL FUND	\$3,254,031.55	\$3,279,886.00	\$3,453,080.59	\$3,115,025.00	\$1,681,352.54	\$4,455,990.00	\$1,340,965.00	



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



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FUND 225 CEMETERY FUND								
Dept 47810 CEMETERY								
34941 Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34942 Sales of Lots	\$19,250.00	\$18,000.00	\$30,760.00	\$18,000.00	\$20,940.00	\$20,000.00	\$2,000.00	11.11%
34943 Interment Fees	\$33,670.00	\$28,000.00	\$46,715.00	\$28,000.00	\$24,960.00	\$25,000.00	-\$3,000.00	-10.71%
34944 Stone Setting Fee	\$1,200.00	\$1,200.00	\$1,750.00	\$1,200.00	\$1,920.00	\$1,600.00	\$400.00	33.33%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36215 Dividends	\$157.00	\$35.00	\$96.00	\$17.00	\$0.00	\$0.00	-\$17.00	-100.00%
36220 Rent	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$0.00	\$0.00	\$54.67	\$0.00	\$718.00	\$0.00	\$0.00	0.00%
39101 Sale of Fixed Assets	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102 Comp. for Loss of Fixed Assets	\$3,150.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$810.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39213 Trf from Permanent Fund	\$0.00	\$0.00	\$2,078.16	\$0.00	\$45.25	\$0.00	\$0.00	0.00%
39214 Trf from Capital Projects Fund	\$11,070.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	-\$7,900.00	-100.00%
Dept 47810 CEMETERY	\$69,937.79	\$47,235.00	\$82,478.83	\$55,117.00	\$48,603.77	\$46,600.00	-\$8,517.00	
FUND 225 CEMETERY FUND	\$69,937.79	\$47,235.00	\$82,478.83	\$55,117.00	\$48,603.77	\$46,600.00	-\$8,517.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 409 FUTURE IMPROV FUND								
Dept 47410 CAPITAL PROJECT								
31110 Current Ad Valorem Taxes	\$0.00	\$167,400.00	\$161,818.46	\$167,400.00	\$89,888.53	\$292,041.00	\$124,641.00	74.46%
36210 Interest Earnings	\$1,335.52	\$990.00	\$323.08	\$200.00	\$145.50	\$400.00	\$200.00	100.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230 Contributions & Donations	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39211 Trf from General Fund	\$0.00	\$97,413.00	\$97,413.00	\$92,375.00	\$0.00	\$0.00	-\$92,375.00	-100.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47410 CAPITAL PROJECT	\$1,335.52	\$265,803.00	\$269,554.54	\$259,975.00	\$90,034.03	\$292,441.00	\$32,466.00	
FUND 409 FUTURE IMPROV FUND	\$1,335.52	\$265,803.00	\$269,554.54	\$259,975.00	\$90,034.03	\$292,441.00	\$32,466.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

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



CITY OF MORA

Budget Prelim - Revenue - City

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Budget-2023

Preliminary

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



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 531 HRA EASTWOOD								
Dept 47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$195,743.00	\$103,761.18	\$98,572.00	-\$97,171.00	-49.64%
36210 Interest Earnings	\$1,459.38	\$0.00	\$285.32	\$0.00	\$120.87	\$0.00	\$0.00	0.00%
36213 Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$1,459.38	\$0.00	\$285.32	\$195,743.00	\$103,882.05	\$98,572.00	-\$97,171.00	
FUND 531 HRA EASTWOOD	\$1,459.38	\$0.00	\$285.32	\$195,743.00	\$103,882.05	\$98,572.00	-\$97,171.00	



CITY OF MORA

Budget Prelim - Revenue - City

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Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 532 SERIES 2015B BONDS - WOOD&GROV								
Dept 47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$77,148.63	\$76,599.00	\$75,806.24	\$80,667.00	\$43,370.10	\$79,355.00	-\$1,312.00	-1.63%
36101 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39212 Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300 Proceeds from Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$77,148.63	\$76,599.00	\$75,806.24	\$80,667.00	\$43,370.10	\$79,355.00	-\$1,312.00	
FUND 532 SERIES 2015B BONDS	\$77,148.63	\$76,599.00	\$75,806.24	\$80,667.00	\$43,370.10	\$79,355.00	-\$1,312.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

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



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

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



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 536 SERIES 2022A BONDS - N GROVE								
Dept 47000 DEBT SERVICE								
31110 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,025.00	\$77,025.00	0.00%
36101 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$22,190.50	\$10,310.00	\$10,310.00	0.00%
36102 Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,435.00	\$22,435.00	0.00%
39214 Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$28,605.33	\$0.00	\$0.00	0.00%
Dept 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,795.83	\$109,770.00	\$109,770.00	
FUND 536 SERIES 2022A BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,795.83	\$109,770.00	\$109,770.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 609 LIQUOR FUND								
Dept 49750 LIQUOR STORE								
36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36215 Dividends	\$1,314.00	\$293.00	\$3,927.00	\$147.00	\$0.00	\$0.00	-\$147.00	-100.00%
36240 Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	0.00%
37150 Misc Income	\$226.12	\$500.00	\$429.60	\$350.00	\$0.00	\$300.00	-\$50.00	-14.29%
37170 Recoveries of Bad Debt	\$38.92	\$100.00	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37805 Wine Club	\$296.46	\$2,000.00	\$0.00	\$1,000.00	\$1,540.00	\$2,000.00	\$1,000.00	100.00%
37810 Wine Sales	\$439,780.93	\$377,500.00	\$429,111.90	\$394,200.00	\$258,135.60	\$394,200.00	\$0.00	0.00%
37811 Liquor Sales	\$1,439,633.48	\$1,090,000.00	\$1,453,406.88	\$1,324,100.00	\$929,965.03	\$1,324,100.00	\$0.00	0.00%
37812 Beer Sales	\$2,306,440.27	\$2,010,000.00	\$2,288,107.42	\$2,222,200.00	\$1,510,906.25	\$2,222,200.00	\$0.00	0.00%
37813 Liquor & Beer Coupons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37815 Misc Sales	\$252,657.09	\$180,000.00	\$271,763.62	\$180,000.00	\$186,578.38	\$180,000.00	\$0.00	0.00%
37817 Lottery	\$5,845.44	\$3,900.00	\$6,113.19	\$3,500.00	\$2,628.18	\$3,500.00	\$0.00	0.00%
37820 Commissions	\$2,227.88	\$1,500.00	\$1,584.56	\$1,000.00	\$1,084.11	\$1,000.00	\$0.00	0.00%
37830 Cash Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37840 Cash Over/Short	-\$536.98	-\$200.00	\$64.00	-\$300.00	-\$77.12	-\$300.00	\$0.00	0.00%
39211 Trf from General Fund	\$2,949.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49750 LIQUOR STORE	\$4,450,872.87	\$3,665,593.00	\$4,454,508.74	\$4,126,197.00	\$2,890,770.43	\$4,127,000.00	\$803.00	
FUND 609 LIQUOR FUND	\$4,450,872.87	\$3,665,593.00	\$4,454,508.74	\$4,126,197.00	\$2,890,770.43	\$4,127,000.00	\$803.00	



CITY OF MORA

Budget Prelim - Revenue - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
	\$8,238,399.67	\$7,735,875.00	\$8,742,537.75	\$8,151,373.00	\$5,096,981.62	\$9,539,053.00	\$1,387,680.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 101 GENERAL FUND								
Dept 41000 GENERAL GOVERNMENT								
230 Repair/Maint - Bldg & Equip	\$11.76	\$0.00	\$8,056.90	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
303 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
344 Contributions	\$0.00	\$2,834.00	\$2,826.25	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.00%
360 Insurance	\$9,522.96	\$9,640.00	\$9,627.77	\$10,360.00	\$3,431.34	\$8,220.00	-\$2,140.00	-20.66%
361 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$1,600.00	\$800.00	\$500.00	\$800.00	\$17,278.00	\$800.00	\$0.00	0.00%
470 Tax Abatement Payments	\$6,339.17	\$4,000.00	\$7,969.76	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
635 Pay Out Pass-Thru Grant Procee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
712 Trf to Special Revenue Fund	\$85,167.84	\$20,000.00	\$20,000.00	\$20,000.00	\$13,333.36	\$0.00	-\$20,000.00	-100.00%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$92,375.00	\$0.00	\$0.00	-\$92,375.00	-100.00%
716 Trf to Enterprise Fund	\$78,269.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41000 GENERAL GOVER	\$180,911.62	\$37,274.00	\$48,980.68	\$128,035.00	\$34,042.70	\$36,520.00	-\$91,515.00	
Dept 41110 MAYOR & COUNCIL								
101 Wages & Salaries	\$21,183.22	\$21,000.00	\$22,024.88	\$21,000.00	\$13,999.92	\$21,000.00	\$0.00	0.00%
122 FICA	\$1,313.48	\$1,302.00	\$1,365.67	\$1,302.00	\$868.08	\$1,302.00	\$0.00	0.00%
123 Medicare	\$307.00	\$305.00	\$319.19	\$305.00	\$202.88	\$305.00	\$0.00	0.00%
200 Office Supplies	\$382.08	\$300.00	\$231.23	\$300.00	\$256.39	\$300.00	\$0.00	0.00%
218 Other Operating Supplies	\$26.98	\$100.00	\$50.28	\$100.00	\$10.19	\$50.00	-\$50.00	-50.00%
230 Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 Small Tools & Equipment	\$4,488.97	\$0.00	-\$97.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Services	\$644.00	\$600.00	\$32.00	\$600.00	\$350.00	\$500.00	-\$100.00	-16.67%
312 Professional Services - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322 Postage	\$13.75	\$25.00	\$0.00	\$25.00	\$0.00	\$35.00	\$10.00	40.00%
331 Meetings, Training, & Travel	\$492.49	\$1,450.00	\$438.84	\$1,450.00	\$199.00	\$1,000.00	-\$450.00	-31.03%
343 Advertising	\$740.95	\$200.00	\$819.23	\$250.00	\$294.44	\$250.00	\$0.00	0.00%
344 Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$108.00	\$110.00	\$102.00	\$110.00	\$54.00	\$130.00	\$20.00	18.18%
361 Workers Comp Insurance	\$162.76	\$122.00	\$101.28	\$137.00	\$33.36	\$122.00	-\$15.00	-10.95%
433 Dues & Subscriptions	\$5,641.00	\$7,345.00	\$7,457.00	\$10,500.00	\$4,839.00	\$10,000.00	-\$500.00	-4.76%
437 Miscellaneous	\$368.91	\$300.00	\$347.89	\$300.00	\$55.13	\$300.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	-100.00%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41110 MAYOR & COUNC	\$35,873.59	\$33,159.00	\$33,192.43	\$41,379.00	\$21,162.39	\$35,294.00	-\$6,085.00	
Dept 41320 ADMINISTRATION								



CITY OF MORA

Budget Prelim - Expenditures - City

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Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff Yr 2022
101 Wages & Salaries	\$77,439.94	\$80,042.00	\$104,536.46	\$78,738.00	\$69,497.97	\$94,976.00	\$16,238.00	20.62%
121 PERA	\$5,808.27	\$6,003.00	\$7,462.14	\$5,905.00	\$5,212.60	\$7,123.00	\$1,218.00	20.63%
122 FICA	\$4,651.86	\$4,963.00	\$6,324.65	\$4,882.00	\$4,187.65	\$5,889.00	\$1,007.00	20.63%
123 Medicare	\$1,087.97	\$1,161.00	\$1,479.12	\$1,142.00	\$979.47	\$1,377.00	\$235.00	20.58%
125 ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130 VEBA or H.S.A.	\$1,140.00	\$1,200.00	\$1,160.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%
131 Health Insurance	\$8,689.54	\$9,985.00	\$9,652.48	\$7,859.00	\$1,786.50	\$8,400.00	\$541.00	6.88%
132 Life Insurance	\$157.98	\$142.00	\$201.38	\$138.00	\$145.52	\$138.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$52.00	\$21.75	\$52.00	\$0.00	0.00%
200 Office Supplies	\$470.75	\$400.00	\$603.03	\$350.00	\$407.94	\$400.00	\$50.00	14.29%
212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
213 Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
218 Other Operating Supplies	\$161.44	\$100.00	\$142.80	\$100.00	\$38.48	\$75.00	-\$25.00	-25.00%
230 Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$50.00	\$134.43	\$100.00	\$27.72	\$50.00	-\$50.00	-50.00%
303 Engineering	\$0.00	\$0.00	\$1,416.70	\$0.00	\$420.98	\$500.00	\$500.00	0.00%
304 Legal Services	\$976.00	\$600.00	\$0.00	\$400.00	\$64.00	\$500.00	\$100.00	25.00%
312 Professional Services - Misc	\$5,352.01	\$1,250.00	\$2,840.25	\$2,000.00	\$2,204.24	\$2,000.00	\$0.00	0.00%
321 Telephone	\$480.37	\$350.00	\$235.65	\$350.00	\$58.30	\$300.00	-\$50.00	-14.29%
322 Postage	\$13.75	\$50.00	\$27.95	\$50.00	\$0.00	\$30.00	-\$20.00	-40.00%
331 Meetings, Training, & Travel	\$308.10	\$2,150.00	\$1,855.53	\$2,150.00	\$743.12	\$2,000.00	-\$150.00	-6.98%
360 Insurance	\$431.04	\$440.00	\$404.04	\$430.00	\$201.48	\$480.00	\$50.00	11.63%
361 Workers Comp Insurance	\$903.08	\$680.00	\$564.36	\$740.00	\$180.06	\$912.00	\$172.00	23.24%
433 Dues & Subscriptions	\$1,673.31	\$1,100.00	\$1,555.00	\$1,100.00	\$129.52	\$1,100.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$3,069.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41320 ADMINISTRATIO	\$109,745.41	\$110,666.00	\$143,665.07	\$107,086.00	\$86,307.30	\$126,902.00	\$19,816.00	
Dept 41410 ELECTIONS								
200 Office Supplies	\$14.38	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
203 Printed Forms & Paper	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	-100.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
343 Advertising	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
405 Contractual Labor	\$3,900.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00	-100.00%
437 Miscellaneous	\$979.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41410 ELECTIONS	\$4,894.04	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	-\$4,250.00	
Dept 41520 FINANCE								
101 Wages & Salaries	\$61,810.32	\$90,094.00	\$63,416.47	\$105,958.00	\$44,397.27	\$111,104.00	\$5,146.00	4.86%
121 PERA	\$4,636.26	\$6,757.00	\$4,756.47	\$7,947.00	\$3,329.79	\$8,333.00	\$386.00	4.86%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
131 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$159.77	\$150.00	\$337.45	\$160.00	\$249.52	\$200.00	\$40.00	25.00%
208 Recognition/Wellness Programs	\$823.32	\$2,500.00	\$1,982.55	\$3,000.00	\$2,354.16	\$3,000.00	\$0.00	0.00%
219 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304 Legal Services	\$1,675.40	\$1,000.00	\$176.00	\$700.00	\$623.00	\$1,000.00	\$300.00	42.86%
312 Professional Services - Misc	\$29,894.05	\$24,900.00	\$6,328.70	\$20,000.00	\$24,667.57	\$20,000.00	\$0.00	0.00%
322 Postage	\$337.87	\$300.00	\$450.00	\$300.00	\$225.00	\$450.00	\$150.00	50.00%
331 Meetings, Training, & Travel	\$2,155.72	\$300.00	\$18.80	\$300.00	\$490.18	\$1,000.00	\$700.00	233.33%
343 Advertising	\$2,519.40	\$1,500.00	\$11,169.47	\$2,500.00	\$5,973.28	\$6,800.00	\$4,300.00	172.00%
360 Insurance	\$33.96	\$30.00	\$36.96	\$40.00	\$18.48	\$40.00	\$0.00	0.00%
361 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$230.00	\$230.00	0.00%
437 Miscellaneous	\$48.48	\$0.00	\$0.00	\$0.00	\$3.71	\$50.00	\$50.00	0.00%
439 Payment Processing Expenses	\$840.00	\$975.00	\$840.00	\$900.00	\$560.00	\$1,000.00	\$100.00	11.11%
Dept 41800 HUMAN RESOURC	\$38,487.97	\$31,655.00	\$21,339.93	\$27,900.00	\$35,393.90	\$33,770.00	\$5,870.00	
Dept 41910 PLANNING & ZONING								
101 Wages & Salaries	\$67,944.31	\$71,745.00	\$63,332.17	\$73,911.00	\$34,237.45	\$67,535.00	-\$6,376.00	-8.63%
121 PERA	\$5,022.69	\$5,268.00	\$4,328.00	\$5,431.00	\$2,567.85	\$4,953.00	-\$478.00	-8.80%
122 FICA	\$4,101.88	\$4,448.00	\$3,845.67	\$4,582.00	\$2,102.79	\$4,187.00	-\$395.00	-8.62%
123 Medicare	\$959.36	\$1,040.00	\$899.50	\$1,072.00	\$491.73	\$979.00	-\$93.00	-8.68%
130 VEBA or H.S.A.	\$171.00	\$180.00	\$460.44	\$1,020.00	\$190.00	\$1,020.00	\$0.00	0.00%
131 Health Insurance	\$6,674.87	\$7,668.00	\$7,897.68	\$13,361.00	\$4,989.84	\$14,280.00	\$919.00	6.88%
132 Life Insurance	\$134.29	\$121.00	\$112.60	\$117.00	\$74.84	\$117.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$73.00	\$36.54	\$73.00	\$0.00	0.00%
200 Office Supplies	\$557.30	\$900.00	\$82.91	\$600.00	\$100.83	\$200.00	-\$400.00	-66.67%
218 Other Operating Supplies	\$17.57	\$20.00	\$30.38	\$20.00	\$49.20	\$50.00	\$30.00	150.00%
240 Small Tools & Equipment	\$31.30	\$0.00	\$31.23	\$30.00	\$275.50	\$200.00	\$170.00	566.67%
303 Engineering	\$278.07	\$1,000.00	\$333.69	\$3,000.00	\$0.00	\$1,000.00	-\$2,000.00	-66.67%
304 Legal Services	\$0.00	\$200.00	\$3,912.60	\$3,000.00	\$1,563.00	\$2,500.00	-\$500.00	-16.67%
312 Professional Services - Misc	\$14,052.00	\$3,000.00	\$19,880.80	\$5,900.00	\$3,992.98	\$5,000.00	-\$900.00	-15.25%
321 Telephone	\$223.97	\$437.00	\$267.44	\$437.00	\$135.31	\$300.00	-\$137.00	-31.35%
322 Postage	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00%
331 Meetings, Training, & Travel	\$16.40	\$900.00	\$100.00	\$800.00	\$0.00	\$1,000.00	\$200.00	25.00%
343 Advertising	\$866.10	\$1,000.00	\$1,403.27	\$1,200.00	\$642.59	\$600.00	-\$600.00	-50.00%
360 Insurance	\$368.04	\$370.00	\$333.96	\$360.00	\$183.48	\$440.00	\$80.00	22.22%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff Yr 2022
361 Workers Comp Insurance	\$675.48	\$514.00	\$426.60	\$589.00	\$143.28	\$695.00	\$106.00	18.00%
433 Dues & Subscriptions	\$568.00	\$600.00	\$618.60	\$650.00	\$215.60	\$650.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41910 PLANNING & ZON	\$102,662.63	\$99,436.00	\$108,297.54	\$116,153.00	\$51,992.81	\$105,809.00	-\$10,344.00	
Dept 41920 INFORMATION TECHNOLOGY								
200 Office Supplies	-\$20.00	\$100.00	\$0.00	\$0.00	\$71.89	\$0.00	\$0.00	0.00%
218 Other Operating Supplies	\$499.99	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	-\$250.00	-50.00%
230 Repair/Maint - Bldg & Equip	\$3,076.64	\$2,000.00	\$4,333.50	\$2,000.00	\$2,086.01	\$2,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$8,662.19	\$2,000.00	\$1,248.89	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$31,352.87	\$17,165.00	\$24,277.65	\$17,135.00	\$17,057.97	\$20,000.00	\$2,865.00	16.72%
321 Telephone	\$1,020.00	\$1,150.00	\$972.56	\$1,150.00	\$706.73	\$1,150.00	\$0.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416 Rentals	\$3,807.54	\$3,800.00	\$3,835.08	\$3,800.00	\$2,596.72	\$3,800.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$60.32	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$5,832.99	\$0.00	\$2,644.65	\$2,000.00	\$5,808.24	\$23,000.00	\$21,000.00	1050.00%
Dept 41920 INFORMATION T	\$54,232.22	\$26,215.00	\$37,312.33	\$28,585.00	\$28,387.88	\$52,200.00	\$23,615.00	
Dept 41940 CITY HALL BUILDING								
101 Wages & Salaries	\$11,095.20	\$10,493.00	\$11,716.73	\$11,379.00	\$8,559.64	\$12,486.00	\$1,107.00	9.73%
121 PERA	\$507.70	\$787.00	\$488.44	\$853.00	\$351.73	\$936.00	\$83.00	9.73%
122 FICA	\$668.15	\$651.00	\$706.67	\$706.00	\$517.22	\$774.00	\$68.00	9.63%
123 Medicare	\$156.50	\$152.00	\$165.41	\$165.00	\$120.98	\$181.00	\$16.00	9.70%
130 VEBA or H.S.A.	\$125.59	\$126.00	\$125.78	\$132.00	\$85.58	\$132.00	\$0.00	0.00%
131 Health Insurance	\$1,418.90	\$1,668.00	\$1,593.49	\$1,772.00	\$1,150.33	\$1,895.00	\$123.00	6.94%
132 Life Insurance	\$18.21	\$16.00	\$18.38	\$16.00	\$12.87	\$16.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$11.00	\$7.37	\$11.00	\$0.00	0.00%
211 Cleaning Supplies	\$377.93	\$300.00	\$186.57	\$300.00	\$186.44	\$300.00	\$0.00	0.00%
217 Laundry/Rugs	\$527.92	\$400.00	\$717.85	\$550.00	\$563.49	\$600.00	\$50.00	9.09%
218 Other Operating Supplies	\$923.45	\$300.00	\$268.83	\$300.00	\$138.72	\$250.00	-\$50.00	-16.67%
230 Repair/Maint - Bldg & Equip	\$8,944.77	\$3,000.00	\$3,805.21	\$3,000.00	\$3,540.05	\$3,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$5,392.73	\$150.00	\$545.28	\$300.00	\$0.00	\$250.00	-\$50.00	-16.67%
312 Professional Services - Misc	\$492.75	\$200.00	\$175.25	\$200.00	\$528.00	\$300.00	\$100.00	50.00%
321 Telephone	\$6,792.33	\$7,000.00	\$7,318.54	\$7,000.00	\$4,894.94	\$7,000.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$0.00	\$110.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$987.96	\$1,000.00	\$1,011.96	\$1,090.00	\$1,084.98	\$2,600.00	\$1,510.00	138.53%
361 Workers Comp Insurance	\$508.72	\$541.00	\$449.04	\$653.00	\$158.88	\$289.00	-\$364.00	-55.74%
381 Electricity	\$2,975.09	\$2,900.00	\$3,279.18	\$3,000.00	\$2,192.30	\$4,000.00	\$1,000.00	33.33%
382 Water	\$750.02	\$700.00	\$969.50	\$700.00	\$490.81	\$1,000.00	\$300.00	42.86%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
240 Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312 Professional Services - Misc	\$642,603.00	\$670,859.00	\$642,603.00	\$681,321.00	\$428,402.00	\$747,015.00	\$65,694.00	9.64%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$824.04	\$830.00	\$780.96	\$840.00	\$455.52	\$1,090.00	\$250.00	29.76%
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$67,011.10	\$10,000.00	\$17,841.62	\$4,000.00	\$0.00	\$8,500.00	\$4,500.00	112.50%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42120 LAW ENFORCEME	\$710,438.14	\$681,689.00	\$661,225.58	\$686,161.00	\$428,857.52	\$756,605.00	\$70,444.00	
Dept 42220 FIRE								
124 Fire Relief Pension	\$62,345.58	\$55,500.00	\$65,051.11	\$58,000.00	\$0.00	\$56,000.00	-\$2,000.00	-3.45%
313 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
712 Trf to Special Revenue Fund	\$39,801.00	\$37,795.00	\$37,795.00	\$45,938.00	\$45,938.00	\$41,755.00	-\$4,183.00	-9.11%
714 Trf to Capital Projects Fund	\$38,137.00	\$41,629.00	\$41,629.00	\$43,362.00	\$43,362.00	\$42,913.00	-\$449.00	-1.04%
Dept 42220 FIRE	\$140,283.58	\$134,924.00	\$144,475.11	\$147,300.00	\$89,300.00	\$140,668.00	-\$6,632.00	
Dept 42401 BUILDING								
101 Wages & Salaries	\$56,380.72	\$62,068.00	\$61,164.69	\$66,855.00	\$41,856.49	\$69,166.00	\$2,311.00	3.46%
121 PERA	\$4,198.57	\$4,655.00	\$4,534.08	\$5,014.00	\$3,139.20	\$5,187.00	\$173.00	3.45%
122 FICA	\$3,480.03	\$3,848.00	\$3,717.56	\$4,145.00	\$2,546.33	\$4,288.00	\$143.00	3.45%
123 Medicare	\$814.03	\$900.00	\$869.34	\$969.00	\$595.56	\$1,003.00	\$34.00	3.51%
130 VEBA or H.S.A.	\$912.00	\$960.00	\$1,002.32	\$1,080.00	\$650.00	\$1,080.00	\$0.00	0.00%
131 Health Insurance	\$10,702.47	\$12,306.00	\$12,397.20	\$14,146.00	\$8,871.41	\$15,120.00	\$974.00	6.89%
132 Life Insurance	\$142.04	\$128.00	\$145.75	\$124.00	\$96.92	\$124.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$10.00	\$5.22	\$10.00	\$0.00	0.00%
200 Office Supplies	\$510.20	\$450.00	\$28.11	\$700.00	\$31.18	\$200.00	-\$500.00	-71.43%
203 Printed Forms & Paper	\$72.50	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
212 Motor Fuels	\$78.10	\$400.00	\$338.71	\$300.00	\$251.43	\$400.00	\$100.00	33.33%
218 Other Operating Supplies	\$11.66	\$500.00	\$0.00	\$250.00	\$3.10	\$100.00	-\$150.00	-60.00%
230 Repair/Maint - Bldg & Equip	\$71.68	\$250.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
240 Small Tools & Equipment	\$714.60	\$200.00	\$19.23	\$150.00	\$59.89	\$100.00	-\$50.00	-33.33%
303 Engineering	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	-\$1,000.00	-50.00%
304 Legal Services	\$316.10	\$300.00	\$30.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%
312 Professional Services - Misc	\$3,640.00	\$1,500.00	\$762.00	\$1,500.00	\$832.60	\$1,000.00	-\$500.00	-33.33%
321 Telephone	\$618.87	\$690.00	\$509.45	\$690.00	\$349.18	\$500.00	-\$190.00	-27.54%
322 Postage	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$216.00	\$1,000.00	\$300.00	\$1,500.00	\$600.00	\$1,000.00	-\$500.00	-33.33%
343 Advertising	\$230.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$468.00	\$470.00	\$579.00	\$620.00	\$303.48	\$730.00	\$110.00	17.74%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
361 Workers Comp Insurance	\$620.64	\$447.00	\$370.92	\$535.00	\$130.14	\$719.00	\$184.00	34.39%
405 Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$145.00	\$200.00	\$145.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%
437 Miscellaneous	\$19.25	\$50.00	\$0.00	\$25.00	\$19.25	\$25.00	\$0.00	0.00%
500 Capital Outlay	\$23,246.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42401 BUILDING	\$107,609.24	\$93,972.00	\$86,913.36	\$101,313.00	\$60,341.38	\$102,452.00	\$1,139.00	
Dept 43121 STREETS								
101 Wages & Salaries	\$140,651.68	\$140,778.00	\$108,200.89	\$148,446.00	\$85,038.13	\$159,574.00	\$11,128.00	7.50%
121 PERA	\$10,546.56	\$10,509.00	\$8,046.00	\$11,085.00	\$6,289.11	\$11,907.00	\$822.00	7.42%
122 FICA	\$7,915.22	\$8,728.00	\$6,207.75	\$9,204.00	\$5,052.28	\$9,894.00	\$690.00	7.50%
123 Medicare	\$1,851.18	\$2,041.00	\$1,451.81	\$2,152.00	\$1,181.58	\$2,314.00	\$162.00	7.53%
130 VEBA or H.S.A.	\$558.21	\$123.00	\$147.75	\$1,053.00	\$474.17	\$1,053.00	\$0.00	0.00%
131 Health Insurance	\$29,264.89	\$30,893.00	\$23,048.52	\$25,043.00	\$11,846.57	\$26,354.00	\$1,311.00	5.24%
132 Life Insurance	\$358.77	\$314.00	\$313.49	\$305.00	\$190.51	\$305.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$91.00	\$31.03	\$91.00	\$0.00	0.00%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$220.35	\$250.00	\$49.31	\$0.00	\$263.51	\$200.00	\$200.00	0.00%
211 Cleaning Supplies	\$1,608.11	\$250.00	\$44.47	\$0.00	\$8.48	\$100.00	\$100.00	0.00%
212 Motor Fuels	\$16,252.39	\$25,000.00	\$17,103.38	\$20,000.00	\$18,127.55	\$22,000.00	\$2,000.00	10.00%
213 Lubricants & Additives	\$3,359.79	\$3,500.00	-\$906.46	\$3,500.00	\$2,765.10	\$3,500.00	\$0.00	0.00%
216 Chemicals	\$1,140.58	\$300.00	\$427.50	\$300.00	\$930.59	\$300.00	\$0.00	0.00%
218 Other Operating Supplies	\$1,940.32	\$2,000.00	\$562.77	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	-100.00%
219 Uniforms	\$1,701.91	\$2,000.00	\$1,826.15	\$1,800.00	\$150.00	\$1,000.00	-\$800.00	-44.44%
222 Tires	\$4,940.79	\$6,000.00	\$8,214.62	\$4,000.00	\$988.00	\$3,000.00	-\$1,000.00	-25.00%
224 Street Maint - Labor&Materials	\$56,122.67	\$140,000.00	\$156,481.36	\$140,000.00	\$14,627.13	\$140,000.00	\$0.00	0.00%
225 Landscaping Materials	\$464.99	\$1,000.00	\$0.00	\$500.00	\$2,091.96	\$700.00	\$200.00	40.00%
226 Street Signs	\$2,760.30	\$1,000.00	\$1,517.76	\$1,000.00	\$4,927.93	\$3,000.00	\$2,000.00	200.00%
230 Repair/Maint - Bldg & Equip	\$39,720.98	\$30,000.00	\$23,892.06	\$30,000.00	\$24,974.05	\$30,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$4,810.18	\$3,000.00	\$6,362.96	\$3,000.00	\$8,344.88	\$3,000.00	\$0.00	0.00%
303 Engineering	\$364.41	\$1,000.00	\$312.36	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
312 Professional Services - Misc	\$1,197.24	\$1,400.00	\$2,092.20	\$1,400.00	\$3,717.24	\$2,000.00	\$600.00	42.86%
321 Telephone	\$2,770.45	\$2,300.00	\$2,311.99	\$2,500.00	\$1,704.17	\$2,700.00	\$200.00	8.00%
322 Postage	\$13.10	\$50.00	\$25.97	\$40.00	\$0.00	\$40.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$492.49	\$500.00	\$682.35	\$500.00	\$245.00	\$500.00	\$0.00	0.00%
343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$6,783.96	\$6,870.00	\$7,263.00	\$7,800.00	\$3,024.48	\$7,240.00	-\$560.00	-7.18%
361 Workers Comp Insurance	\$20,778.76	\$14,876.00	\$12,345.84	\$17,449.00	\$4,245.36	\$16,329.00	-\$1,120.00	-6.42%
381 Electricity	\$1,354.56	\$1,500.00	\$1,515.17	\$1,500.00	\$961.84	\$2,000.00	\$500.00	33.33%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
384 Garbage Removal	\$997.29	\$1,000.00	\$1,274.76	\$1,000.00	\$1,053.11	\$900.00	-\$100.00	-10.00%
416 Rentals	\$18.00	\$300.00	\$366.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%
433 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$1,003.24	\$900.00	\$42.60	\$500.00	\$173.25	\$500.00	\$0.00	0.00%
500 Capital Outlay	\$53,734.36	\$89,000.00	\$87,494.12	\$172,000.00	\$84,223.63	\$288,000.00	\$116,000.00	67.44%
714 Trf to Capital Projects Fund	\$0.00	\$68,413.00	\$68,413.00	\$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	\$56,050.00	\$56,050.00	0.00%
Dept 43121 STREETS	\$415,697.73	\$595,795.00	\$547,131.45	\$607,818.00	\$287,650.64	\$795,201.00	\$187,383.00	
Dept 43125 ICE & SNOW REMOVAL								
101 Wages & Salaries	\$33,892.42	\$14,591.00	\$27,316.19	\$15,324.00	\$25,652.66	\$16,125.00	\$801.00	5.23%
121 PERA	\$2,541.70	\$1,094.00	\$2,041.41	\$1,149.00	\$1,923.89	\$1,209.00	\$60.00	5.22%
122 FICA	\$1,907.88	\$905.00	\$1,556.61	\$950.00	\$1,524.56	\$1,000.00	\$50.00	5.26%
123 Medicare	\$446.28	\$212.00	\$364.18	\$222.00	\$356.52	\$234.00	\$12.00	5.41%
130 VEBA or H.S.A.	\$87.87	\$9.00	\$27.13	\$81.00	\$125.48	\$87.00	\$6.00	7.41%
131 Health Insurance	\$6,708.76	\$3,329.00	\$6,101.93	\$2,563.00	\$5,972.86	\$2,729.00	\$166.00	6.48%
132 Life Insurance	\$80.72	\$34.00	\$78.81	\$33.00	\$98.01	\$34.00	\$1.00	3.03%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$7.00	\$9.65	\$7.00	\$0.00	0.00%
200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211 Cleaning Supplies	\$0.00	\$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%
213 Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216 Chemicals	\$14,826.74	\$24,000.00	\$11,842.04	\$20,000.00	\$0.00	\$15,000.00	-\$5,000.00	-25.00%
218 Other Operating Supplies	\$2,603.58	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	\$1,000.00	25.00%
222 Tires	\$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%
321 Telephone	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
361 Workers Comp Insurance	\$2,059.76	\$1,450.00	\$1,203.36	\$1,695.00	\$412.38	\$1,584.00	-\$111.00	-6.55%
437 Miscellaneous	\$26.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43125 ICE & SNOW REM	\$65,182.65	\$50,624.00	\$50,531.66	\$46,024.00	\$36,076.01	\$43,009.00	-\$3,015.00	
Dept 43160 STREET LIGHTING								
101 Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$35.25	\$0.00	\$0.00	0.00%
121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$0.00	0.00%
122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$0.00	0.00%
123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	0.00%
381 Electricity	\$25,945.23	\$31,000.00	\$29,414.27	\$31,000.00	\$17,997.33	\$35,000.00	\$4,000.00	12.90%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
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	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00%
Dept 43160 STREET LIGHTIN	\$25,945.23	\$31,000.00	\$38,414.27	\$40,000.00	\$18,037.77	\$44,000.00	\$4,000.00	
Dept 43180 GARAGE								
101 Wages & Salaries	\$2,977.71	\$1,609.00	\$6,145.27	\$1,740.00	\$10,269.52	\$1,852.00	\$112.00	6.44%
121 PERA	\$144.27	\$115.00	\$378.94	\$125.00	\$712.90	\$132.00	\$7.00	5.60%
122 FICA	\$177.47	\$100.00	\$374.34	\$108.00	\$627.57	\$115.00	\$7.00	6.48%
123 Medicare	\$41.56	\$23.00	\$87.58	\$25.00	\$146.84	\$27.00	\$2.00	8.00%
130 VEBA or H.S.A.	\$61.54	\$0.00	\$144.89	\$0.00	\$185.01	\$0.00	\$0.00	0.00%
131 Health Insurance	\$508.65	\$0.00	\$1,564.30	\$0.00	\$2,557.37	\$0.00	\$0.00	0.00%
132 Life Insurance	\$11.09	\$0.00	\$19.28	\$0.00	\$28.22	\$0.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$11.36	\$0.00	\$0.00	0.00%
211 Cleaning Supplies	\$1,023.90	\$400.00	\$259.43	\$500.00	\$59.91	\$200.00	-\$300.00	-60.00%
213 Lubricants & Additives	\$319.92	\$600.00	\$5.89	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
216 Chemicals	\$649.20	\$600.00	\$4.99	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
218 Other Operating Supplies	\$1,593.68	\$500.00	\$868.89	\$500.00	\$662.94	\$500.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$3,081.59	\$5,000.00	\$6,483.34	\$5,000.00	\$144.69	\$8,000.00	\$3,000.00	60.00%
240 Small Tools & Equipment	\$2,013.07	\$1,500.00	\$7,600.88	\$2,000.00	\$1,718.49	\$2,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$376.00	\$0.00	\$324.30	\$0.00	\$300.50	\$40.00	\$40.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$2,454.00	\$2,480.00	\$2,513.04	\$2,720.00	\$988.50	\$2,370.00	-\$350.00	-12.87%
361 Workers Comp Insurance	\$20.08	\$16.00	\$13.32	\$19.00	\$4.62	\$26.00	\$7.00	36.84%
381 Electricity	\$3,304.87	\$4,300.00	\$4,037.48	\$3,800.00	\$3,102.41	\$4,000.00	\$200.00	5.26%
382 Water	\$348.20	\$375.00	\$359.74	\$400.00	\$241.43	\$400.00	\$0.00	0.00%
383 Natural Gas - Heat	\$5,506.21	\$7,000.00	\$5,830.73	\$6,500.00	\$6,105.37	\$6,500.00	\$0.00	0.00%
384 Garbage Removal	\$1,703.99	\$2,000.00	\$1,946.46	\$2,000.00	\$1,171.96	\$2,200.00	\$200.00	10.00%
385 Sewer	\$413.97	\$475.00	\$420.24	\$475.00	\$282.66	\$475.00	\$0.00	0.00%
386 Storm Water	\$227.59	\$275.00	\$282.38	\$275.00	\$192.00	\$300.00	\$25.00	9.09%
416 Rentals	\$250.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
437 Miscellaneous	\$10.00	\$50.00	\$10.00	\$50.00	\$20.00	\$100.00	\$50.00	100.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$210,000.00	\$110,000.00	110.00%
Dept 43180 GARAGE	\$27,218.56	\$27,618.00	\$39,675.71	\$126,637.00	\$29,534.27	\$239,637.00	\$113,000.00	
Dept 45124 AQUATIC CENTER								
101 Wages & Salaries	\$39,968.21	\$145,287.00	\$126,437.34	\$138,304.00	\$134,169.27	\$171,142.00	\$32,838.00	23.74%
121 PERA	\$2,997.74	\$4,810.00	\$3,198.75	\$4,386.00	\$2,210.27	\$5,880.00	\$1,494.00	34.06%
122 FICA	\$2,376.63	\$9,008.00	\$7,710.40	\$8,575.00	\$8,238.58	\$10,611.00	\$2,036.00	23.74%
123 Medicare	\$555.89	\$2,107.00	\$1,803.18	\$2,005.00	\$1,926.79	\$2,482.00	\$477.00	23.79%
130 VEBA or H.S.A.	\$799.41	\$843.00	\$852.88	\$846.00	\$563.08	\$846.00	\$0.00	0.00%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
131 Health Insurance	\$8,792.76	\$10,194.00	\$10,419.62	\$11,103.00	\$7,377.72	\$11,867.00	\$764.00	6.88%
132 Life Insurance	\$110.86	\$101.00	\$120.21	\$98.00	\$79.69	\$98.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$73.00	\$48.73	\$73.00	\$0.00	0.00%
142 Unemployment Benefit Pmts	\$3,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$0.00	\$400.00	\$115.11	\$400.00	\$42.28	\$200.00	-\$200.00	-50.00%
203 Printed Forms & Paper	\$236.25	\$300.00	\$100.00	\$300.00	\$150.00	\$200.00	-\$100.00	-33.33%
211 Cleaning Supplies	\$305.85	\$1,000.00	\$606.91	\$1,000.00	\$154.02	\$700.00	-\$300.00	-30.00%
216 Chemicals	\$0.00	\$14,000.00	\$26,441.63	\$15,000.00	\$19,618.70	\$20,000.00	\$5,000.00	33.33%
218 Other Operating Supplies	\$1,135.28	\$3,000.00	\$3,203.11	\$3,000.00	\$4,763.60	\$3,000.00	\$0.00	0.00%
219 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
225 Landscaping Materials	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$500.00	\$100.00	25.00%
230 Repair/Maint - Bldg & Equip	\$8,933.06	\$15,000.00	\$14,329.83	\$25,000.00	\$13,803.90	\$10,000.00	-\$15,000.00	-60.00%
240 Small Tools & Equipment	\$5,711.96	\$1,800.00	\$2,541.37	\$2,000.00	\$4,717.91	\$3,000.00	\$1,000.00	50.00%
265 Merchandise for Resale	\$0.00	\$18,000.00	\$27,521.60	\$19,000.00	\$28,796.30	\$20,000.00	\$1,000.00	5.26%
312 Professional Services - Misc	\$0.00	\$2,000.00	\$691.55	\$2,000.00	\$0.00	\$1,000.00	-\$1,000.00	-50.00%
321 Telephone	\$1,369.06	\$2,300.00	\$765.16	\$1,400.00	\$758.51	\$1,400.00	\$0.00	0.00%
322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$800.00	\$1,109.80	\$1,000.00	\$1,557.67	\$1,500.00	\$500.00	50.00%
343 Advertising	\$0.00	\$1,000.00	\$471.25	\$800.00	\$252.40	\$750.00	-\$50.00	-6.25%
360 Insurance	\$7,076.04	\$7,160.00	\$7,232.04	\$7,810.00	\$2,499.00	\$5,990.00	-\$1,820.00	-23.30%
361 Workers Comp Insurance	\$14,052.68	\$11,611.00	\$9,636.12	\$12,278.00	\$2,987.28	\$11,364.00	-\$914.00	-7.44%
381 Electricity	\$803.49	\$9,850.00	\$10,310.83	\$9,850.00	\$5,298.85	\$10,000.00	\$150.00	1.52%
382 Water	\$218.41	\$6,000.00	\$7,789.18	\$6,000.00	\$2,991.47	\$4,000.00	-\$2,000.00	-33.33%
383 Natural Gas - Heat	\$1,091.22	\$12,500.00	\$12,934.29	\$12,500.00	\$21,747.79	\$15,000.00	\$2,500.00	20.00%
384 Garbage Removal	\$0.00	\$600.00	\$840.72	\$600.00	\$675.98	\$800.00	\$200.00	33.33%
385 Sewer	-\$21.27	\$2,500.00	\$780.12	\$2,500.00	\$1,511.43	\$1,500.00	-\$1,000.00	-40.00%
386 Storm Water	\$149.60	\$180.00	\$185.64	\$180.00	\$126.24	\$200.00	\$20.00	11.11%
416 Rentals	\$58.00	\$100.00	\$118.00	\$0.00	\$120.00	\$0.00	\$0.00	0.00%
432 Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433 Dues & Subscriptions	\$1,005.00	\$1,100.00	\$1,373.67	\$1,500.00	\$1,040.00	\$1,500.00	\$0.00	0.00%
437 Miscellaneous	\$500.00	\$0.00	\$500.00	\$500.00	\$170.47	\$500.00	\$0.00	0.00%
439 Payment Processing Expenses	\$443.74	\$3,000.00	\$3,876.31	\$3,000.00	\$3,528.10	\$4,000.00	\$1,000.00	33.33%
500 Capital Outlay	\$107,076.51	\$10,000.00	\$19,164.46	\$21,000.00	\$6,378.05	\$10,000.00	-\$11,000.00	-52.38%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 45124 AQUATIC CENTER	\$208,992.58	\$296,951.00	\$303,181.08	\$314,408.00	\$278,304.08	\$331,203.00	\$16,795.00	
Dept 45202 PARKS								
101 Wages & Salaries	\$46,507.09	\$75,047.00	\$55,733.38	\$76,970.00	\$32,033.40	\$82,262.00	\$5,292.00	6.88%
121 PERA	\$3,006.52	\$5,021.00	\$3,875.22	\$5,172.00	\$2,125.54	\$5,444.00	\$272.00	5.26%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
Dept 45202 PARKS	\$147,695.50	\$180,017.00	\$213,548.77	\$270,466.00	\$89,985.51	\$170,300.00	-\$100,166.00	
Dept 47310 AIRPORT								
101 Wages & Salaries	\$18,292.64	\$32,224.00	\$26,182.20	\$32,485.00	\$16,597.78	\$33,922.00	\$1,437.00	4.42%
121 PERA	\$1,229.60	\$2,290.00	\$1,796.51	\$2,308.00	\$1,189.11	\$2,413.00	\$105.00	4.55%
122 FICA	\$1,057.28	\$1,998.00	\$1,538.64	\$2,014.00	\$1,003.49	\$2,103.00	\$89.00	4.42%
123 Medicare	\$247.21	\$467.00	\$359.89	\$471.00	\$234.62	\$492.00	\$21.00	4.46%
130 VEBA or H.S.A.	\$114.64	\$6.00	\$48.56	\$150.00	\$159.33	\$150.00	\$0.00	0.00%
131 Health Insurance	\$2,928.50	\$6,944.00	\$4,018.87	\$4,926.00	\$3,248.13	\$5,159.00	\$233.00	4.73%
132 Life Insurance	\$42.56	\$71.00	\$59.99	\$66.00	\$41.89	\$66.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$13.00	\$6.91	\$13.00	\$0.00	0.00%
211 Cleaning Supplies	\$198.05	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
212 Motor Fuels	\$1,411.16	\$2,500.00	\$2,361.42	\$3,000.00	\$2,991.89	\$3,000.00	\$0.00	0.00%
213 Lubricants & Additives	\$75.96	\$100.00	\$167.76	\$100.00	\$35.97	\$100.00	\$0.00	0.00%
216 Chemicals	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	0.00%
218 Other Operating Supplies	\$109.21	\$300.00	\$74.66	\$300.00	\$162.22	\$300.00	\$0.00	0.00%
219 Uniforms	\$157.00	\$250.00	\$175.05	\$200.00	\$18.00	\$200.00	\$0.00	0.00%
222 Tires	\$0.00	\$500.00	\$235.53	\$400.00	\$291.75	\$500.00	\$100.00	25.00%
224 Street Maint - Labor&Materials	\$43,994.50	\$20,000.00	\$12,350.68	\$15,000.00	\$9,979.45	\$20,000.00	\$5,000.00	33.33%
225 Landscaping Materials	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00	\$100.00	100.00%
230 Repair/Maint - Bldg & Equip	\$15,049.03	\$20,000.00	\$6,113.03	\$15,000.00	\$2,310.35	\$15,000.00	\$0.00	0.00%
240 Small Tools & Equipment	\$0.00	\$500.00	\$61.86	\$300.00	\$397.14	\$1,000.00	\$700.00	233.33%
265 Merchandise for Resale	\$195.61	\$200.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
268 Fuel for Resale	\$23,628.20	\$30,000.00	\$88,242.95	\$50,000.00	\$88,173.35	\$50,000.00	\$0.00	0.00%
303 Engineering	\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$160,000.00	\$150,000.00	1500.00%
304 Legal Services	\$1,552.00	\$500.00	\$680.00	\$500.00	\$361.00	\$500.00	\$0.00	0.00%
312 Professional Services - Misc	\$63,811.00	\$50,000.00	\$7,868.64	\$50,000.00	\$600.00	\$10,000.00	-\$40,000.00	-80.00%
321 Telephone	\$1,221.93	\$1,000.00	\$1,965.53	\$1,400.00	\$877.18	\$2,000.00	\$600.00	42.86%
322 Postage	\$7.35	\$40.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
343 Advertising	\$233.20	\$300.00	\$841.68	\$350.00	\$18.60	\$500.00	\$150.00	42.86%
360 Insurance	\$9,120.96	\$9,240.00	\$9,354.00	\$10,100.00	\$2,825.52	\$6,770.00	-\$3,330.00	-32.97%
361 Workers Comp Insurance	\$4,528.72	\$3,026.00	\$2,511.36	\$3,458.00	\$841.32	\$3,224.00	-\$234.00	-6.77%
381 Electricity	\$5,225.32	\$6,500.00	\$5,734.19	\$6,000.00	\$3,778.77	\$6,500.00	\$500.00	8.33%
382 Water	\$727.05	\$800.00	\$707.44	\$800.00	\$453.99	\$800.00	\$0.00	0.00%
383 Natural Gas - Heat	\$2,719.69	\$3,000.00	\$2,771.39	\$3,000.00	\$2,428.37	\$3,000.00	\$0.00	0.00%
384 Garbage Removal	\$49.14	\$50.00	\$45.57	\$60.00	\$0.00	\$60.00	\$0.00	0.00%
385 Sewer	\$865.44	\$1,000.00	\$810.48	\$1,000.00	\$512.82	\$1,000.00	\$0.00	0.00%
386 Storm Water	\$878.02	\$1,000.00	\$1,089.51	\$1,000.00	\$778.91	\$1,200.00	\$200.00	20.00%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
416 Rentals	\$120.00	\$120.00	\$100.00	\$120.00	\$0.00	\$150.00	\$30.00	25.00%
433 Dues & Subscriptions	\$175.62	\$220.00	\$175.62	\$250.00	\$175.54	\$200.00	-\$50.00	-20.00%
437 Miscellaneous	\$103.10	\$50.00	\$136.84	\$50.00	\$19.25	\$50.00	\$0.00	0.00%
439 Payment Processing Expenses	\$970.43	\$1,100.00	\$2,224.48	\$1,500.00	\$1,921.18	\$1,500.00	\$0.00	0.00%
445 Property Tax Expense	\$2,064.00	\$3,000.00	\$2,242.00	\$2,500.00	\$2,226.00	\$2,500.00	\$0.00	0.00%
500 Capital Outlay	\$61,848.93	\$221,000.00	\$294,373.93	\$29,000.00	\$6,040.00	\$705,000.00	\$676,000.00	2331.03%
714 Trf to Capital Projects Fund	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47310 AIRPORT	\$264,953.05	\$479,826.00	\$506,420.26	\$248,221.00	\$150,699.83	\$1,039,872.00	\$791,651.00	
FUND 101 GENERAL FUND	\$2,883,056.73	\$3,176,254.00	\$3,211,623.50	\$3,320,733.00	\$1,869,643.82	\$4,455,990.00	\$1,135,257.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 220 STORM WATER FUND								
Dept 47800 STORM WATER								
101 Wages & Salaries	\$6,848.12	\$16,621.00	\$7,438.01	\$17,456.00	\$5,091.94	\$18,293.00	\$837.00	4.79%
121 PERA	\$499.42	\$1,226.00	\$517.77	\$1,289.00	\$373.28	\$1,346.00	\$57.00	4.42%
122 FICA	\$370.69	\$1,031.00	\$408.53	\$1,082.00	\$295.79	\$1,134.00	\$52.00	4.81%
123 Medicare	\$86.77	\$241.00	\$95.64	\$253.00	\$69.16	\$265.00	\$12.00	4.74%
130 VEBA or H.S.A.	\$7.81	\$0.00	\$1.66	\$84.00	\$5.28	\$84.00	\$0.00	0.00%
131 Health Insurance	\$1,718.66	\$3,827.00	\$2,029.38	\$2,877.00	\$766.02	\$3,009.00	\$132.00	4.59%
132 Life Insurance	\$19.72	\$40.00	\$19.50	\$39.00	\$12.99	\$39.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$7.00	\$0.12	\$7.00	\$0.00	0.00%
200 Office Supplies	\$0.00	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
218 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
219 Uniforms	\$360.68	\$300.00	\$399.74	\$300.00	\$39.00	\$300.00	\$0.00	0.00%
224 Street Maint - Labor&Materials	\$9,044.84	\$10,000.00	\$0.00	\$10,000.00	\$4,593.49	\$10,000.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$3,486.83	\$4,000.00	\$1,110.00	\$4,000.00	\$0.00	\$5,000.00	\$1,000.00	25.00%
240 Small Tools & Equipment	\$1.50	\$200.00	\$0.00	\$200.00	\$44.99	\$200.00	\$0.00	0.00%
301 Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303 Engineering	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
312 Professional Services - Misc	\$9.77	\$5,000.00	\$0.00	\$2,500.00	\$247.16	\$500.00	-\$2,000.00	-80.00%
321 Telephone	\$266.80	\$300.00	\$221.51	\$300.00	\$158.67	\$300.00	\$0.00	0.00%
322 Postage	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331 Meetings, Training, & Travel	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00	-100.00%
343 Advertising	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	-\$25.00	-100.00%
349 Depreciation	\$13,449.96	\$13,500.00	\$13,449.96	\$13,719.00	\$6,724.98	\$13,853.00	\$134.00	0.98%
360 Insurance	\$113.99	\$120.00	\$129.01	\$140.00	\$65.04	\$160.00	\$20.00	14.29%
361 Workers Comp Insurance	\$1,544.64	\$1,772.00	\$1,470.60	\$2,071.00	\$503.88	\$1,938.00	-\$133.00	-6.42%
416 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Storm Water Credit	\$1,255.80	\$1,400.00	\$1,444.20	\$1,400.00	\$996.48	\$1,400.00	\$0.00	0.00%
437 Miscellaneous	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
499 Change in Pension	-\$2,037.00	\$0.00	-\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
612 Interest Expense	\$16,205.32	\$15,960.00	\$15,030.74	\$15,130.00	\$15,125.13	\$22,250.00	\$7,120.00	47.06%
711 Trf to General Fund	\$1,229.00	\$1,224.00	\$1,203.00	\$1,234.00	\$500.00	\$1,422.00	\$188.00	15.24%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
715 Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
716 Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47800 STORM WATER	\$54,516.12	\$81,897.00	\$44,903.59	\$75,156.00	\$35,613.40	\$82,500.00	\$7,344.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 220 STORM WATER FUND	\$54,516.12	\$81,897.00	\$44,903.59	\$75,156.00	\$35,613.40	\$82,500.00	\$7,344.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 225 CEMETERY FUND								
Dept 47810 CEMETERY								
101 Wages & Salaries	\$15,479.27	\$16,579.00	\$14,948.81	\$17,477.00	\$12,532.18	\$21,441.00	\$3,964.00	22.68%
121 PERA	\$819.78	\$832.00	\$872.69	\$874.00	\$636.15	\$913.00	\$39.00	4.46%
122 FICA	\$896.70	\$1,028.00	\$867.35	\$1,084.00	\$752.05	\$1,329.00	\$245.00	22.60%
123 Medicare	\$209.63	\$240.00	\$202.87	\$253.00	\$175.81	\$311.00	\$58.00	22.92%
130 VEBA or H.S.A.	\$47.09	\$0.00	\$2.99	\$57.00	\$62.26	\$57.00	\$0.00	0.00%
131 Health Insurance	\$2,290.51	\$2,597.00	\$3,260.70	\$1,952.00	\$2,159.47	\$2,042.00	\$90.00	4.61%
132 Life Insurance	\$29.09	\$27.00	\$40.47	\$26.00	\$31.82	\$26.00	\$0.00	0.00%
133 Dental Insurance	\$0.00	\$0.00	\$0.00	\$5.00	\$0.57	\$5.00	\$0.00	0.00%
142 Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 Office Supplies	\$4.99	\$10.00	\$32.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212 Motor Fuels	\$617.93	\$900.00	\$698.92	\$900.00	\$1,001.22	\$900.00	\$0.00	0.00%
213 Lubricants & Additives	\$4.89	\$50.00	\$0.00	\$50.00	\$8.99	\$50.00	\$0.00	0.00%
218 Other Operating Supplies	\$97.94	\$750.00	\$0.00	\$100.00	\$87.99	\$0.00	-\$100.00	-100.00%
219 Uniforms	\$157.01	\$100.00	\$255.04	\$200.00	\$18.00	\$200.00	\$0.00	0.00%
222 Tires	\$0.00	\$150.00	\$26.00	\$100.00	\$129.00	\$100.00	\$0.00	0.00%
224 Street Maint - Labor&Materials	\$0.00	\$2,500.00	\$196.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
225 Landscaping Materials	\$375.00	\$1,000.00	\$0.00	\$600.00	\$401.99	\$600.00	\$0.00	0.00%
226 Street Signs	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230 Repair/Maint - Bldg & Equip	\$14,523.32	\$15,000.00	\$6,273.16	\$5,000.00	\$4,998.05	\$8,000.00	\$3,000.00	60.00%
240 Small Tools & Equipment	\$622.63	\$50.00	\$299.96	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
261 Land Purchased for Resale	\$0.00	\$200.00	\$125.00	\$200.00	\$750.00	\$500.00	\$300.00	150.00%
312 Professional Services - Misc	\$12,219.94	\$0.00	\$761.75	\$0.00	\$997.50	\$0.00	\$0.00	0.00%
313 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321 Telephone	\$109.62	\$120.00	\$91.34	\$120.00	\$65.54	\$120.00	\$0.00	0.00%
322 Postage	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
343 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360 Insurance	\$369.97	\$370.00	\$358.94	\$390.00	\$131.88	\$320.00	-\$70.00	-17.95%
361 Workers Comp Insurance	-\$600.60	\$1,755.00	\$1,456.56	\$2,058.00	\$500.70	\$2,379.00	\$321.00	15.60%
381 Electricity	\$150.16	\$175.00	\$168.37	\$175.00	\$112.46	\$175.00	\$0.00	0.00%
382 Water	\$165.11	\$160.00	\$165.92	\$170.00	\$68.96	\$200.00	\$30.00	17.65%
386 Storm Water	\$175.56	\$200.00	\$217.81	\$0.00	\$150.16	\$200.00	\$200.00	0.00%
405 Contractual Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416 Rentals	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
433 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
437 Miscellaneous	\$28.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$11,070.26	\$40,000.00	\$31,601.42	\$52,000.00	\$15,668.25	\$35,000.00	-\$17,000.00	-32.69%



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
711 Trf to General Fund	\$6,418.00	\$6,633.00	\$6,371.00	\$20,427.00	\$3,000.00	\$6,772.00	-\$13,655.00	-66.85%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47810 CEMETERY	\$66,281.92	\$91,536.00	\$69,785.56	\$105,818.00	\$44,441.00	\$83,340.00	-\$22,478.00	
FUND 225 CEMETERY FUND	\$66,281.92	\$91,536.00	\$69,785.56	\$105,818.00	\$44,441.00	\$83,340.00	-\$22,478.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 409 FUTURE IMPROV FUND								
Dept 47410 CAPITAL PROJECT								
437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711 Trf to General Fund	\$87,181.00	\$78,750.00	\$59,819.86	\$164,913.00	\$0.00	\$186,375.00	\$21,462.00	13.01%
712 Trf to Special Revenue Fund	\$11,070.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	-\$7,900.00	-100.00%
714 Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47410 CAPITAL PROJEC	\$98,251.00	\$78,750.00	\$59,819.86	\$172,813.00	\$0.00	\$186,375.00	\$13,562.00	
FUND 409 FUTURE IMPROV FUN	\$98,251.00	\$78,750.00	\$59,819.86	\$172,813.00	\$0.00	\$186,375.00	\$13,562.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

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



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

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



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

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



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

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



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

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



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
FUND 536 SERIES 2022A BONDS - N GROVE								
Dept 47000 DEBT SERVICE								
312 Professional Services - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 Bond Principal	\$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	\$53,850.00	\$53,850.00	0.00%
620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.00%
Dept 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$54,400.00	
FUND 536 SERIES 2022A BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$54,400.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
384 Garbage Removal	\$2,353.20	\$2,400.00	\$2,367.32	\$2,500.00	\$1,733.02	\$2,600.00	\$100.00	4.00%
385 Sewer	\$361.47	\$500.00	\$405.24	\$500.00	\$267.66	\$500.00	\$0.00	0.00%
386 Storm Water	\$162.58	\$185.00	\$201.78	\$200.00	\$137.19	\$220.00	\$20.00	10.00%
416 Rentals	\$1,752.60	\$1,600.00	\$1,685.16	\$1,700.00	\$1,134.00	\$1,700.00	\$0.00	0.00%
432 Bad Debts/NSF Checks	\$265.55	\$150.00	\$273.21	\$150.00	\$90.00	\$150.00	\$0.00	0.00%
433 Dues & Subscriptions	\$2,720.00	\$2,700.00	\$20.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
437 Miscellaneous	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00	\$200.00	-\$50.00	-20.00%
439 Payment Processing Expenses	\$68,300.65	\$50,000.00	\$77,683.83	\$68,000.00	\$70,826.83	\$71,000.00	\$3,000.00	4.41%
441 Wine Club Expense	\$301.04	\$2,000.00	\$720.17	\$2,000.00	\$1,159.05	\$2,100.00	\$100.00	5.00%
445 Property Tax Expense	\$9,804.99	\$9,805.00	\$9,804.99	\$9,805.00	\$9,804.99	\$9,805.00	\$0.00	0.00%
499 Change in Pension	-\$6,412.00	\$0.00	-\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
612 Interest Expense	\$32,500.00	\$29,250.00	\$29,250.00	\$26,000.00	\$17,333.36	\$22,750.00	-\$3,250.00	-12.50%
711 Trf to General Fund	\$298,488.00	\$306,411.00	\$303,219.00	\$303,976.00	\$200,666.64	\$304,561.00	\$585.00	0.19%
Dept 49750 LIQUOR STORE	\$4,143,681.80	\$3,644,352.00	\$4,190,584.74	\$4,027,526.00	\$2,772,709.83	\$4,175,076.00	\$147,550.00	
FUND 609 LIQUOR FUND	\$4,143,681.80	\$3,644,352.00	\$4,190,584.74	\$4,027,526.00	\$2,772,709.83	\$4,175,076.00	\$147,550.00	



CITY OF MORA

Budget Prelim - Expenditures - City

Current Period: August 2022

Budget-2023

Preliminary

Last Dimension	2020 Amount	2021 Budget	2021 Amount	2022 Budget	2022 YTD Amount	2023 Budget	Diff From Current	%Diff from Cur Yr 2022
	\$7,596,134.93	\$7,421,039.00	\$7,934,361.16	\$8,250,341.00	\$5,069,084.91	\$9,499,401.00	\$1,249,060.00	

Capital Improvement Program

Data in Year 2023

Department 1920 - Information Technolog

City of Mora, Minnesota

Contact City Administrator

Project # 1920-2019-01
Project Name Server Replacement

Type Equipment

Useful Life 5 years

Category I.T. Equipment

Priority 1 - Imperative/Critical

Status Active

Total Project Cost: \$20,000

Description

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

Justification

Critical for cyber security.

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

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 1940 - City Hall Building

City of Mora, Minnesota

Contact City Administrator

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

Type Maintenance

Useful Life 15 years

Category Buildings & Structures

Priority 1 - Imperative/Critical

Status Active

Total Project Cost: \$100,000

Description

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

Justification

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

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

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

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 2120 - Law Enforcement

City of Mora, Minnesota

Contact Administrator

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

Type Equipment

Useful Life 5 years

Category Office Equipment

Priority 2 - Essential

Status Active

Total Project Cost: \$25,500

Description
Mobile computers for squad cards

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

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

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

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 2120 - Law Enforcement

City of Mora, Minnesota

Contact City Administrator

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

Type Equipment

Useful Life 7 years

Category I.T. Equipment

Priority 1 - Imperative/Critical

Status Active

Total Project Cost: \$12,500

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

Justification
Squad car equipment for safety of officer and suspect

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

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

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 3121 - Streets

City of Mora, Minnesota

Contact Public Works Director

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

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

Total Project Cost: \$288,000

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

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

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

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

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 3180 - City Garage

City of Mora, Minnesota

Contact Public Works Director

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

Type Improvement

Useful Life 30 years

Category Buildings & Structures

Priority 2 - Essential

Status Active

Total Project Cost: \$200,000

Description

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

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

Justification

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

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

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

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

Budget Impact/Other

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Capital Improvement Program

Data in Year 2023

Department 3180 - City Garage

City of Mora, Minnesota

Contact Public Works Director

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

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

Total Project Cost: \$100,000

Description

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

Justification

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

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

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

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 3180 - City Garage

City of Mora, Minnesota

Contact Public Works Director

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

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

Total Project Cost: \$40,000

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

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

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

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

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 5124 - Aquatic Center

City of Mora, Minnesota

Contact Activities & Recreation Coordi

Project # 5124-2020-02

Type Improvement

Project Name Paint Lap Pool

Useful Life 7 years

Category Park Improvements

Priority 1 - Imperative/Critical

Status Active

Total Project Cost: \$20,000

Description

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

Justification

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

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

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

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 7310 - Airport

City of Mora, Minnesota

Contact Airport Manager

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

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

Total Project Cost: \$155,000

Description

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

Justification

Used for airport surface snow removal and debris cleaning.

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

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

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 7310 - Airport

City of Mora, Minnesota

Contact Public Works Director

Project # 7310-2022-04
 Project Name Airport Fuel Line Upgrade 2.0

Type Improvement
 Useful Life 25 years
 Category Infrastructure
 Priority 1 - Imperative/Critical
 Status Active

Total Project Cost: \$100,000

Description
 Aged fuel line is in need of update for maintenance and compliance with State standards.
 Replace existing fuel system with new due to age and added maintenance.

Justification
 Current line is over 15 years old, and fittings are no longer available. Currently there is one splice in one of the fuel lines that needs to be eliminated. And if project is completed, then all fuel lines that have been grandfathered in must be updated to be brought into compliance.
 Fuel is used at airport to increase use and availability of services of the mora airport. This is a supplemental income

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

Funding Sources	2023	2024	2025	2026	2027	Total
101 - Gen. Fund (Tax Levy)	1,000					1,000
409 - Future Improvement Fund Reserves	29,000					29,000
State Aid	70,000					70,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 7310 - Airport

City of Mora, Minnesota

Contact Airport Manager

Project # 7310-2022-05
 Project Name Airport Taxi Lane Rehabilitation in Bldg Area

Type Improvement
 Useful Life 20 years
 Category Infrastructure
 Priority 1 - Imperative/Critical
 Status Active

Total Project Cost: \$450,000

Description
 Rehab the taxi lane area around the fuel pump area and also the area where remediation was done.

Justification
 Taxi lane area has come to the end of its life in that area and is in need of repair. Fuel remediation has been completed.

Expenditures	2023	2024	2025	2026	2027	Total
500 - Capital Outlay	450,000					450,000
Total	450,000					450,000

Funding Sources	2023	2024	2025	2026	2027	Total
101 - Gen. Fund (Tax Levy)	22,500					22,500
Federal or State Grants	405,000					405,000
State Aid	22,500					22,500
Total	450,000					450,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 7310 - Airport

City of Mora, Minnesota

Contact Airport Manager

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

Type Improvement

Useful Life 20 years

Category Infrastructure

Priority 2 - Essential

Status Active

Total Project 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 save maintenance money and safety. This step is needed to approve the funding process through the FAA and MNDOT

Expenditures	2023	2024	2025	2026	2027	Total
303 - Engineering	150,000					150,000
Total	150,000					150,000

Funding Sources	2023	2024	2025	2026	2027	Total
101 - Gen. Fund (Tax Levy)	7,500					7,500
Federal or State Grants	135,000					135,000
State Aid	7,500					7,500
Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2023

Department 7810 - Cemetery

City of Mora, Minnesota

Contact Public Works Director

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

Type Unassigned
 Useful Life 30 years
 Category Infrastructure
 Priority 3 - Important
 Status Active

Total Project Cost: \$140,000

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

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

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

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

Budget Impact/Other

City of Mora, Minnesota
Capital Improvement Program
 2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
101 - FIF/Capital (Tax Levy)								
2030 Comprehensive Plan	1910-2019-03	2	6,250	6,250	6,250	6,250	6,250	31,250
Plotter Replacement	1910-2019-04	3		2,700	2,700	2,700	2,700	10,800
Road Grader Replacement	3121-2019-01	2	20,000	47,500	47,500	47,500		162,500
Front End Wheel Loader Replacement	3121-2019-07	1					36,000	36,000
Portable Air Compressor Replacement	3121-2019-08	4		4,000	4,000			8,000
Stationary Equipment/Vehicle Lift Replacement	3121-2019-09	3		12,500				12,500
Sand & Salt Shed Structure Replacement	3121-2019-10	1		20,700	20,700	20,700		62,100
Heavy Duty Dump Truck Replacement	3121-2019-11	1	45,000	47,500	47,500	47,500		187,500
Heavy Duty Dump Truck Replacement	3121-2019-12	1	85,000	25,000	25,000			135,000
Heavy Duty Dump Truck Replacement	3121-2019-14	1	42,500	45,000				87,500
Light Duty Dump Truck Replacement	3121-2019-15	5		6,250	6,250	6,250	6,250	25,000
Streets Service Truck Replacement	3121-2019-18	1	8,625	8,625	8,625			25,875
East Emergency Warning Siren	3121-2019-19	4		13,333	13,334			26,667
Pool Filter Replacement	5124-2020-01	2	62,400	62,400	63,400	63,400		251,600
Park/Cemetery Mower Replacement	5202-2019-01	1	5,666	5,666		3,300	3,300	17,932
Park Compact Utility Vehicle	5202-2019-03	4		1,375	1,375	1,375		4,125
New Brush Mower Attachment	5202-2022-02	3		4,000				4,000
Airport A & D Terminal Roof Replacement	7310-2019-01	3		2,750	2,750	2,750	2,750	11,000
Airport A & D Terminal Siding & Window Replacement	7310-2019-02	4		3,750	3,750	3,750	3,750	15,000
Airport Tractor & Mower Replacement	7310-2019-04	3		2,750	2,750	2,750	2,750	11,000
Airport A & D Driveway/Parking Lot Rehabilitation	7310-2019-07	3	12,200	12,200				24,400
Airport Hangar Heating System Replacement	7310-2019-11	5		1,875	1,875	1,875	1,875	7,500
Airport T-Hangar Construction	7310-2022-01	3		20,000	20,000	20,000	20,000	80,000
Airport Snow Removal Equipment	7310-2022-02	2		50,000				50,000
Airport Snow Removal Building Construction	7310-2022-03	3		10,000	10,000	10,000	10,000	40,000
Cemetery/Park Mower Replacement	7810-2019-02	1	4,400	4,400	3,300	3,300	3,300	18,700
Cemetery Road Improvements	7810-2019-04	3			35,000			35,000
101 - FIF/Capital (Tax Levy) Total			292,041	420,524	326,059	243,400	98,925	1,380,949
GRAND TOTAL			292,041	420,524	326,059	243,400	98,925	1,380,949



MEMORANDUM

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

SUMMARY

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

BACKGROUND INFORMATION

Attached for review and discussion is the 2023 preliminary budget.

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

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

Significant 2023 budget factors include:

Significant Expenditure changes

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

Significant Revenue changes

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

Fees/Rates

Memorandum

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

Capital Improvement Plan

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

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

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

OPTIONS & IMPACTS

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

RECOMMENDATIONS

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

Attachments

- Preliminary Budget Expenditures
- Preliminary Budget Revenues
- Capital Improvement Plan
- Capital Improvement Program – Projects by department and expenditure type
- Capital Improvement Program- Projects by funding source
- Supplemental Budget Information – Proposed 2023 Taxes



MEMORANDUM

Date September 16, 2022
 To Mayor and City Council
 From Joseph Kohlgraf, Public Works Director
 RE Street Sweeper Replacement Pre-Purchase

SUMMARY

Approval to order and Replace 1988 Elgin Pelican Sweeper with 2023 Elgin Pelican Sweeper set for CIP Purchase in year 2023.

BACKGROUND INFORMATION

Current sweeper is a 1988 Elgin Pelican, which was bought new and has been used throughout the years and provided good service. At this time, we are scheduled to replace this piece of equipment. Current equipment breakdowns have shown that replacement parts are hard to acquire if available and will soon be obsolete. Current cab is not dust/silica compliant; isolating the operator from dust and dirt particles due which can have adverse effects on the operator.

Attached you will find the copy of the state contract price for the standard base model with items needed for safety and necessity. This machine meets the requirements for operator safety with a pressurized cab that keeps the dust/silica outside instead of inside. We are currently asking \$288,000 for this equipment due to the volatility of pricing currently and projected spring pricing volatility. Base price with options needed for safety run the quoted total at this time to \$230,592.00. Since September 7th, we have seen a 3% increase and expect the same in the spring. A current estimate is unable to be given but the suggestion is an additional \$15,000.00 to cover increases.

Staff is requesting a purchase agreement be signed this year to get the equipment in the building Que. This agreement does not lock us into a required purchase currently.

OPTIONS & IMPACTS

1. Approve purchasing machine in 2022 for delivery and payment in June of 2023. This is a budgeted item and will follow CIP schedule moving forward also helping with efficiency and safety.
2. Approve purchasing machine in 2022 for delivery and payment in June of 2023. This option uses funds in CIP and 3rd party financing to purchase the machine.
3. Do nothing at this time. Continue with repairs when needed.

RECOMMENDATIONS

Move forward with purchase approval and discuss financing options at council meeting, using option 1 or option 2.

Attachments

- 1- Handwritten Quote/estimate from Macqueen Equipment

SWIFT Event No. 200001301
Price Schedule - Effective March 1, 2021
STREET SWEEPER : 3-WHEEL SWEEPER OPTIONS
BASE UNIT REQUIREMENTS
SPECIFICATION NO. 2.2
RESPONDERS MUST USE THIS PRICE PAGE OR RESPONSE MAY BE REJECTED

FILE NO. S843-12102018

Note: Responder must provide a response to the lines highlighted in yellow below. If needed, upload catalogs on a separate attachment and submit with the response.

VENDOR NAME: MacQueen Equipment

MAKE AND MODEL OFFERED: Elgin Pelican NP Single Gutter Broom

Unit Base Price:	Qty	Price	Subtotal
	1	\$ 222,934.58	\$ -

Spec No.	Description	Qty	Price	Subtotal
2.2.1	ENGINE OPTIONS: Offer engine and powertrain options. Any engines that are Tier 4 compliant must be identified as a Tier 4 engine.			
1.1	Battery Disconnect (STANDARD)	1	\$ -	\$ -
1.2	Hydraulic Level and Temp Shutdown (STANDARD)	1	\$ -	\$ -
1.3	JD4045-ALT		\$ 24,000.00	\$ -
2.2.2	TIRE/RIM OPTIONS: Use this section to list offered tire/rim options.			
2.1	Spare Drive Wheel only		\$ 724.00	\$ -
2.2	Spare Guide Wheel only		\$ 660.00	\$ -
2.2.3	LIGHTS/CAB EXTERIOR OPTIONS. Use this section to list offered lights and cab exterior options.			
3.1	LED Strobe w/wiring and guard (Single LED Standard)		\$ -	\$ -
3.2	LED Strobe w/wiring and guard (Dual)		\$ 931.00	\$ -
3.3	Front Light Mounting Rail (Rail only)		\$ 711.00	\$ -
3.4	2 Forward facing lights mounted on Rail (rail included)	1	\$ 1,201.00	\$ -
3.5	LED Stop/Tail/Turn/Clearance (Standard)		\$ -	\$ -
3.6	LED Lights In Battery Cover		\$ 1,303.00	\$ -
3.7	Limb Guard each		\$ 1,368.00	\$ -
3.8	LED Arrowstick		\$ 1,792.00	\$ -
3.9	Two Rear Floods & Backup Light (Standard)	1	\$ -	\$ -
2.2.4	HOPPER ACCESSORY OPTIONS: Use this section to offer hopper accessory options.			
4.1	Hopper Spray in Liner		\$ 4,489.00	\$ -
2.2.5	WATER SYSTEM OPTIONS: Use this section to offer water system options.			
5.1	Lower Roller Wash Out / (Standard)	1	\$ -	\$ -
5.2	Water Fill quick disconnect		\$ 574.00	\$ -
2.2.6	OTHER OPTIONS: Use this section to offer other options, if applicable.			
6.1	Dual Gutter Broom		\$ 12,746.00	\$ -
6.2	AM/FM Radio CD Player w/map lights (Standard)		\$ -	\$ -
6.3	High Back Air Ride Seat (each)	1	\$ 1,090.00	\$ -
6.4	Heated Motorized Mirrors	1	\$ 1,378.00	\$ -
6.5	Auto Lube Midwest Single includes greaseable dirt shoes	1	\$ 7,204.00	\$ -
6.6	Auto Lube Midwest Dual includes greaseable dirt shoes	1	\$ 8,101.00	\$ -
6.7	Broom Upgrade Strip, Double Wrap	1	\$ 1,101.00	\$ -
6.8	Carbide Dirt Shoes		\$ 1,202.00	\$ -
6.9	Rear View Camera System (Standard)	1	\$ -	\$ -
6.10	Left Side Camera In Addition to Rear View Camera		\$ 580.00	\$ -
6.12	Broom Tilt with Position Indicator (Per Side)	1	\$ 2,088.00	\$ -
6.13	Main broom Hour Meter		\$ 413.00	\$ -

Price: \$

\$ 230,592

Budget \$ 15,000 over

\$ 260,000 budget for Dual gutter



MEMORANDUM

Date September 20, 2022
To Mayor and City Council
From Glenn Anderson, City Administrator
Natasha Segelstrom, Administrative Services
Sara King, Accountant
RE Reimbursement Resolution- Possible Bond with Local Bank

SUMMARY

City Council will review and consider a reimbursement resolution in anticipation of to the 2023 preliminary budget approval. The intent is to issue a bond with a capital equipment expense a new street: sweeper.

BACKGROUND

Staff and the budget subcommittee has worked closely to examine all 2023 expenses and reduce the tax levy, and has faced challenges with rising equipment costs and availability.

As staff have budgeted for these large items, the costs continue to rise and the amount budgeted is no longer feasible and hinders our ability to purchase the equipment.

With previously saved funds and salvage, the amount to be bonded for a new street sweeper is reduced. Though the City would bond for the equipment with interest, this amount remains significantly lower than if the city were continue to save or levy the purchase. This piece of equipment alone is projected to increase at least 15% by January.

Approving a reimbursement resolution would not allow staff to place an order for the equipment. That would need a separate request to council, per the purchasing policy.

OPTIONS AND IMPACTS

1. Approve the reimbursement resolution. This will allow staff to move forward with future equipment transaction and allow for any incurred expense to be reimbursed.
2. Deny the request

RECOMMENDATIONS

Motion to approve reimbursement resolution 2022-922.

Attached:
Reimbursement Resolution

RESOLUTION NO. 2022-922

**RESOLUTION ESTABLISHING PROCEDURES
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE**

BE IT RESOLVED by the City Council (the "Council") of the City of Mora, Minnesota (the "City"), as follows:

1. Recitals.

(a) The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of the City's bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.

(b) The Regulations generally require that the City make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

(c) The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

(d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The Council hereby authorizes the City Clerk to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

(a) Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

(b) Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

(c) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City does not reasonably expect to issue reimbursement bonds to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.

(d) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.

3. Reimbursement Allocations. The designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the City's use of the applicable bond proceeds to reimburse the original expenditures.

4. Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Adopted this ____ day of _____, 20__, by the City Council.

EXHIBIT A

Declaration of Official Intent

The undersigned, being the duly appointed and acting City Clerk of the City of Mora, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the City as follows:

1. The undersigned has been and is on the date hereof duly authorized by the City Council to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City.

2. This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed:

Capital Equipment Expense

3. The City reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued by the City after the date of payment of such costs. As of the date hereof, the City reasonably expects that \$ _____ is the maximum principal amount of the Bonds which will be issued to finance the Project.

4. Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.

5. As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Date: _____, 20__

City Clerk
City of _____, Minnesota

CERTIFICATION

The undersigned, being the duly qualified and acting City Clerk of the City of Mora, Minnesota, hereby certifies the following:

The foregoing is a true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular or special (choose one) meeting of the Council held on _____, 20__ . Said meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Council Member _____ moved the adoption of the Resolution, which motion was seconded by Council Member _____. A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution:

and the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect and no action has been taken by the Council which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the City Clerk of the City of Mora,
Minnesota, this ____ day of _____, 20__.

City Clerk
City of Mora, Minnesota



MEMORANDUM

TO: Mora City Council
 FROM: Kirsten Faurie, Community Development Director
 SUBJECT: Airport Hangar Land Lease Agreement
 DATE: September 20, 2022

SUMMARY

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

DISCUSSION

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

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

On Sept. 6, the City Council recommend several changes and returned those proposed changes to the Airport Board.

On Sept. 13 the Airport Board approved many of the changes made by the council and recommended one revision to page 9, **18. Right of Entry**. The Airport Board recommends re-writing 18. Right of Entry to read:

18. Right of Entry. *The city reserves the right to enter upon the Premises and any building on the Premises for the purpose of compliance inspection annually during the months of June, July and August with reasonable accommodations arranged with airport staff.*

RECOMMENDATIONS

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

OPTIONS

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

ATTACHMENTS

1. Draft revisions

- "red-lined" document on left is the airport board's Aug. 16 revisions presented to the council
- Red "Comments" in right margin are city council changes proposed Sept. 6
- Yellow Comment in right margin (pg 9) proposed change by Airport Board Sept. 13

|

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

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

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

6. Term of this Lease.

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

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

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

8. Construction of Private Buildings on Premises.

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

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

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

9. Maintenance of Leased Property.

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

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

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

11. Taxes, Assessments and Other Charges.

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

12. Default.

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

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

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

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

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

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

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

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

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

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

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

13. Termination Provisions.

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

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

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

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

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

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

16. Insurance.

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

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

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

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

Commented [KF1]: (1)The City Council proposes combining the last sentence of (2) with (3); leaving in the stricken lines from (3); and changing \$1,000,000 to \$500,000. It would read as:

(2) Tenant shall provide City with certificate of insurance.

General Liability Insurance on an "occurrence" rather than on a "claims made" basis, with a total combined policy limit of not less than \$500,000, which policy shall include, but not be limited to, coverage for Bodily Injury, Property Damage, Personal Injury and Contractual Liability (applying to this Lease), or an equivalent form (or forms), so long as such equivalent form (or forms) affords coverage which is at least as broad as the above. Such policy shall name City as an additional insured. Tenant agrees to increases in the minimum insurance requirements to the extent that the liability limits provided in Minnesota Statute Section 466.04 are increased.

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

17. Transferring, Selling and Subletting.

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

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

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

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

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

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

21. Laws, Rules and Regulations.

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

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

Commented [KF2]: The City Council proposed changing "90 days" to "72 hours; or with reasonable accommodations arranged with airport staff"

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September 13, 2022 - Airport Board recommends re-writing **18. Right of Entry** to read:

18. Right of Entry. The city reserves the right to enter upon the Premises and any building on the Premises for the purpose of compliance inspection annually during the months of June, July and August with reasonable accommodations arranged with airport staff.

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

- g. **Public Data.** City shall use reasonable care to treat matters pertaining to Tenant in a confidential manner to the extent permitted by law. This Lease, and the information related to it, are subject to the Minnesota Government Data Practices Act, which presumes that data collected by City is public data unless classified otherwise by law.
- h. **Commitments to Federal and State Agencies.** Nothing in this Lease shall be construed to prevent City from making such commitments as it desires to the Federal Government or the State of Minnesota in order to qualify for the expenditure of Federal or State funds on the Airport.
- i. **Successors.** This Lease shall extend to bring the legal representatives, successors, and assigns of the parties to this Lease.
- j. **Relationship of Parties.** Nothing contained in this Lease shall be deemed to create a partnership, association, or joint venture between the City and the Tenant, or to create any other relationship between the parties other than that of landlord and tenant.
- k. **Multiple Parties.** If more than one person or entity is named as the Tenant, the obligations of the Tenant shall be the joint and several responsibilities of all persons or entities named as Tenant.
- l. **Consent and Approvals.** Whenever in this Lease the consent or approval of the City is required, such phrase means the formal approval or consent of the City through a meeting of the Mora City Council.
- m. **Notice.** Any notice required under this Lease shall be in writing and delivered in person or by courier or mailed by certified mail, return receipt requested by United States Mail, postage prepaid addressed as follows:

If to the City: City of Mora
 Attn: Airport Manager
 101 Lake Street South
 Mora, MN 55051

If to the Tenant: _____

Notice is deemed given (i) three (3) business days after being deposited in the mail, whether or not the notice is accepted by the named recipient, or (ii) if delivered by any other means, the date such notice is actually received by the named recipient. Either party may change the party's address for notice by providing written notice to the other party.

Commented [KF3]: City Council proposes addition of #26:
 26: City Review: The terms of this lease agreement will be reviewed for any needed updates or changes by the Airport Board and Mora City Council every five years.

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

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

CITY: CITY OF MORA

TENANT: _____

By: _____
Title: Mayor

By: _____
Title: _____

Date: _____

Date: _____

By: _____
Title: City Administrator

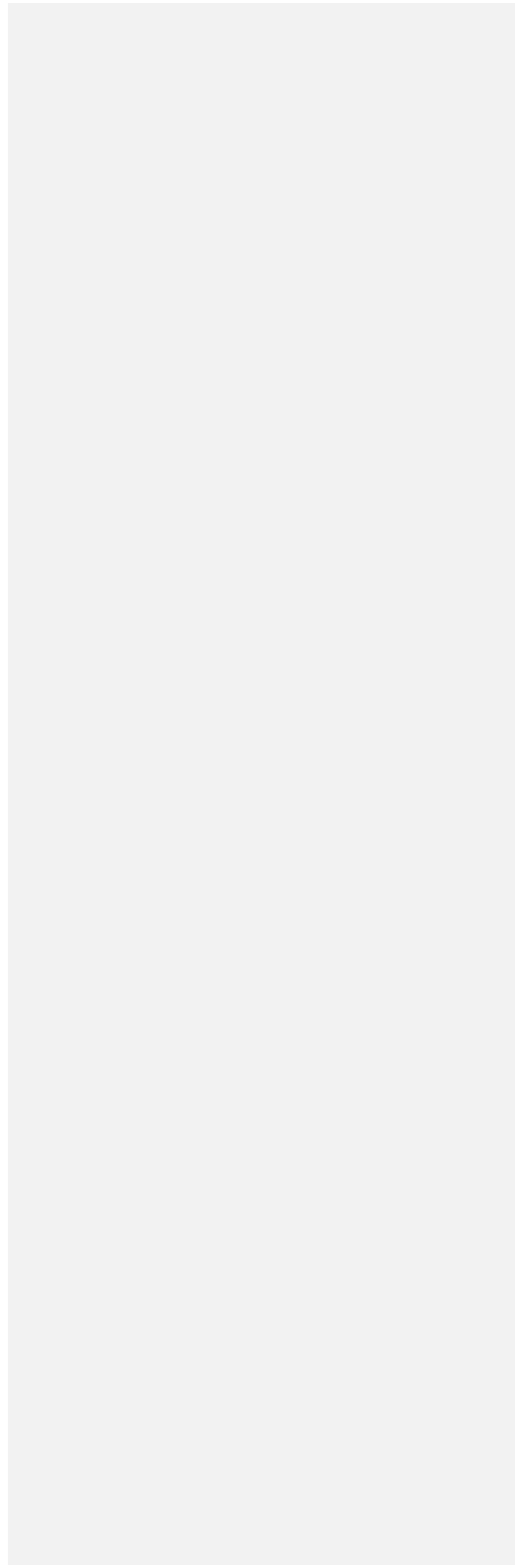
TENANT: _____

Date: _____

By: _____
Title: _____

Date: _____

DRAFT



CITY OF MORA



Financial Reports

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

June 30, 2022
[unaudited]

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CITY OF MORA
Fund Budgetary Performance
For the Quarter Ended June 30, 2022

	2022 YTD Budget	2022 YTD Actual	2022 YTD Balance	2022 % YTD Budget
GENERAL FUND				
Revenues	3,115,025.00	899,962.69	2,215,062.31	28.89%
Expenditures	3,320,733.00	1,333,165.50	1,987,567.50	40.15%
Surplus/(Deficit)		(433,202.81)		
STORM WATER FUND				
Revenues	115,200.00	60,840.88	54,359.12	52.81%
Expenditures	75,156.00	28,794.75	46,361.25	38.31%
Surplus/(Deficit)		32,046.13		
FIRE FUND				
Revenues	210,083.00	171,725.95	38,357.05	81.74%
Expenditures	205,762.00	82,021.98	123,740.02	39.86%
Surplus/(Deficit)		89,703.97		
CEMETERY FUND				
Revenues	55,117.00	36,055.77	19,061.23	65.42%
Expenditures	105,818.00	20,308.28	85,509.72	19.19%
Surplus/(Deficit)		15,747.49		
LIQUOR FUND				
Revenues	4,126,197.00	2,009,985.21	2,116,211.79	48.71%
Expenditures	4,027,526.00	1,943,639.79	2,083,886.21	48.26%
Surplus/(Deficit)		66,345.42		
TOTAL ALL FUNDS				
Revenues	7,621,622.00	3,178,570.50	4,443,051.50	41.70%
Expenditures	7,734,995.00	3,407,930.30	4,327,064.70	44.06%
Surplus/(Deficit)		(229,359.80)		



CITY OF MORA
BALANCE SHEET
 Current Period: June 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 101 GENERAL FUND				
Bal Type A				
G 101-11011 Cash NNB Checking	\$699,831.03	\$2,232,253.85	\$2,399,381.07	\$532,703.81
G 101-11013 Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
G 101-11014 ChangeFund/AirportVending/N	\$37.00	\$0.00	\$0.00	\$37.00
G 101-11015 Pool Change	\$0.00	\$680.00	\$0.00	\$680.00
G 101-11018 Cash FCB HI-FI	\$91,450.02	\$33.32	\$0.00	\$91,483.34
G 101-11020 Investments	\$1,065,719.65	\$0.00	\$35,176.30	\$1,030,543.35
G 101-11041 Interest Receivable	\$4,153.39	\$0.00	\$0.00	\$4,153.39
G 101-11052 Taxes Receivable-Delinquent	\$22,717.36	\$0.00	\$0.00	\$22,717.36
G 101-11151 Accounts Receivable	\$239,244.80	\$133,673.40	\$371,078.42	\$1,839.78
G 101-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11212 Special Assess Rec - Unamort	\$14,519.94	\$0.00	\$3,614.28	\$10,905.66
G 101-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11551 Prepaid Ins	\$25,218.66	\$59,230.85	\$54,400.86	\$30,048.65
G 101-13325 Advance To TIF District 1-11	\$60,913.95	\$0.00	\$1,809.10	\$59,104.85
G 101-13330 Advance to Mora HRA 2019	\$94,585.24	\$0.00	\$94,585.24	\$0.00
G 101-13335 Advance to Mora HRA 2021	\$129,198.12	\$0.00	\$0.00	\$129,198.12
Bal Type A	\$2,447,689.16	\$2,425,871.42	\$2,960,045.27	\$1,913,515.31
Bal Type E				
G 101-24204 Fund Bal-Undes/Net Asset (ent	-\$2,137,601.98	\$1,381,376.33	\$948,173.52	-\$1,704,399.17
Bal Type E	-\$2,137,601.98	\$1,381,376.33	\$948,173.52	-\$1,704,399.17
Bal Type L				
G 101-20900 Advance From Electric Fund	-\$129,198.12	\$0.00	\$0.00	-\$129,198.12
G 101-21600 Accrued Wages/Salaries Payab	-\$10,329.43	\$0.00	\$0.00	-\$10,329.43
G 101-21707 Union Dues-AFSCME	\$0.00	\$2,808.45	\$2,808.45	\$0.00
G 101-21730 Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21740 Flexible Spending Accounts	-\$461.80	\$6,231.02	\$5,769.22	\$0.00
G 101-22021 Accounts Payable	-\$77,634.48	\$77,644.97	\$10.49	\$0.00
G 101-22025 Landscape Deposit	-\$19,200.00	\$0.00	\$3,000.00	-\$22,200.00
G 101-22081 Surcharge - Building Permit	-\$1,297.59	\$586.81	\$1,546.98	-\$2,257.76
G 101-22082 Sales Tax Payable	-\$1.76	\$25.21	\$4,137.86	-\$4,114.41
G 101-22161 Accrued Vac-Sick Wages	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22171 Federal Withholding	\$0.00	\$58,021.82	\$58,021.82	\$0.00
G 101-22172 State Withholding	\$0.00	\$31,143.94	\$31,143.94	\$0.00
G 101-22173 FICA Tax Withholding	-\$1,613.21	\$99,867.08	\$99,867.08	-\$1,613.21
G 101-22174 PERA	-\$2,001.78	\$106,283.56	\$106,283.56	-\$2,001.78
G 101-22176 Medicare	-\$377.29	\$23,355.90	\$23,355.90	-\$377.29
G 101-22177 Group Health Insurance	-\$11,102.36	\$156,772.95	\$132,781.85	\$12,888.74
G 101-22178 Life Insurance	-\$138.61	\$2,146.75	\$1,814.35	\$193.79
G 101-22179 VEBA or HSA Contributions	-\$428.98	\$11,818.50	\$11,818.50	-\$428.98
G 101-22180 Deferred Compensation Payabl	\$0.00	\$14,070.00	\$14,070.00	\$0.00
G 101-22181 NCPERS - Life Ins	\$0.00	\$1,488.00	\$1,488.00	\$0.00
G 101-22182 The Equitable - Def Comp	\$0.00	\$360.00	\$360.00	\$0.00
G 101-22183 Health Care Savings Plan	\$0.00	\$10,897.26	\$10,897.26	\$0.00
G 101-22184 Child Support Payments	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22185 ICMA	\$0.00	\$1,590.00	\$1,590.00	\$0.00
G 101-22186 AFLAC	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22187 Delta Dental	-\$34.80	\$5,037.60	\$5,002.80	\$0.00
G 101-22200 Wellness Account	-\$354.67	\$0.00	\$0.00	-\$354.67
G 101-22201 Deposits	-\$18,675.00	\$7,325.00	\$4,350.00	-\$15,700.00
G 101-22223 Deferred Revenues - Tax_Asm	-\$37,237.30	\$3,614.28	\$0.00	-\$33,623.02
G 101-22281 Other Liabilities	\$0.00	\$839,663.03	\$839,663.03	\$0.00



CITY OF MORA
BALANCE SHEET
Current Period: June 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Bal Type L	-\$310,087.18	\$1,460,752.13	\$1,359,781.09	-\$209,116.14
Fund 101 GENERAL FUND	\$0.00	\$5,267,999.88	\$5,267,999.88	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: June 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 220 STORM WATER FUND				
Bal Type A				
G 220-11011 Cash NNB Checking	\$111,033.57	\$63,157.25	\$56,757.59	\$117,433.23
G 220-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 220-11151 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
G 220-11152 Accounts Receivable - UB	\$10,922.26	\$62,307.62	\$63,964.61	\$9,265.27
G 220-11551 Prepaid Ins	\$0.00	\$1,137.75	\$568.92	\$568.83
G 220-12600 Fixed Assets	\$631,959.00	\$0.00	\$0.00	\$631,959.00
G 220-12601 Allowance for Depreciation	-\$355,550.92	\$0.00	\$6,724.98	-\$362,275.90
G 220-15600 Deferred Outflow - Pensions	\$3,040.00	\$0.00	\$0.00	\$3,040.00
G 220-15650 Deferred Outflow - OPEB	\$159.00	\$0.00	\$0.00	\$159.00
Bal Type A	\$401,562.91	\$126,602.62	\$128,016.10	\$400,149.43
Bal Type E				
G 220-24204 Fund Bal-Undes/Net Asset (ent	\$126,190.12	\$28,854.75	\$60,900.88	\$94,143.99
Bal Type E	\$126,190.12	\$28,854.75	\$60,900.88	\$94,143.99
Bal Type L				
G 220-21500 Accrued Interest Payable	-\$6,380.27	\$0.00	\$0.00	-\$6,380.27
G 220-21600 Accrued Wages/Salaries Payab	-\$27.62	\$0.00	\$0.00	-\$27.62
G 220-22021 Accounts Payable	-\$14.21	\$14.21	\$0.00	\$0.00
G 220-22031 Bonds Payable	-\$502,306.50	\$33,445.40	\$0.00	-\$468,861.10
G 220-22034 Unamortized Premium on Bon	-\$8,467.39	\$0.00	\$0.00	-\$8,467.39
G 220-22161 Accrued Vac-Sick Wages	-\$1,388.04	\$0.00	\$0.00	-\$1,388.04
G 220-22190 OPEB Liability	-\$1,242.00	\$0.00	\$0.00	-\$1,242.00
G 220-23000 Net Pension Liability	-\$4,100.00	\$0.00	\$0.00	-\$4,100.00
G 220-23500 Deferred Inflow - Pensions	-\$3,827.00	\$0.00	\$0.00	-\$3,827.00
Bal Type L	-\$527,753.03	\$33,459.61	\$0.00	-\$494,293.42
Fund 220 STORM WATER FUND	\$0.00	\$188,916.98	\$188,916.98	\$0.00



CITY OF MORA

BALANCE SHEET

Current Period: June 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 222 FIRE FUND				
Bal Type A				
G 222-11011 Cash NNB Checking	\$9,296.43	\$149,666.16	\$96,627.06	\$62,335.53
G 222-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 222-11151 Accounts Receivable	\$35,209.05	\$123,037.50	\$99,661.30	\$58,585.25
G 222-11212 Special Assess Rec - Unamort	\$3,523.04	\$0.00	\$550.00	\$2,973.04
G 222-11551 Prepaid Ins	\$0.00	\$17,510.67	\$8,755.20	\$8,755.47
Bal Type A	\$48,028.52	\$290,214.33	\$205,593.56	\$132,649.29
Bal Type E				
G 222-24204 Fund Bal-Undes/Net Asset (ent	-\$39,943.16	\$84,100.89	\$173,804.86	-\$129,647.13
Bal Type E	-\$39,943.16	\$84,100.89	\$173,804.86	-\$129,647.13
Bal Type L				
G 222-21600 Accrued Wages/Salaries Payab	-\$29.12	\$0.00	\$0.00	-\$29.12
G 222-22021 Accounts Payable	-\$4,533.20	\$4,533.20	\$0.00	\$0.00
G 222-22223 Deferred Revenues - Tax_Asm	-\$3,523.04	\$550.00	\$0.00	-\$2,973.04
Bal Type L	-\$8,085.36	\$5,083.20	\$0.00	-\$3,002.16
Fund 222 FIRE FUND	\$0.00	\$379,398.42	\$379,398.42	\$0.00



CITY OF MORA
BALANCE SHEET
 Current Period: June 2022

Year End

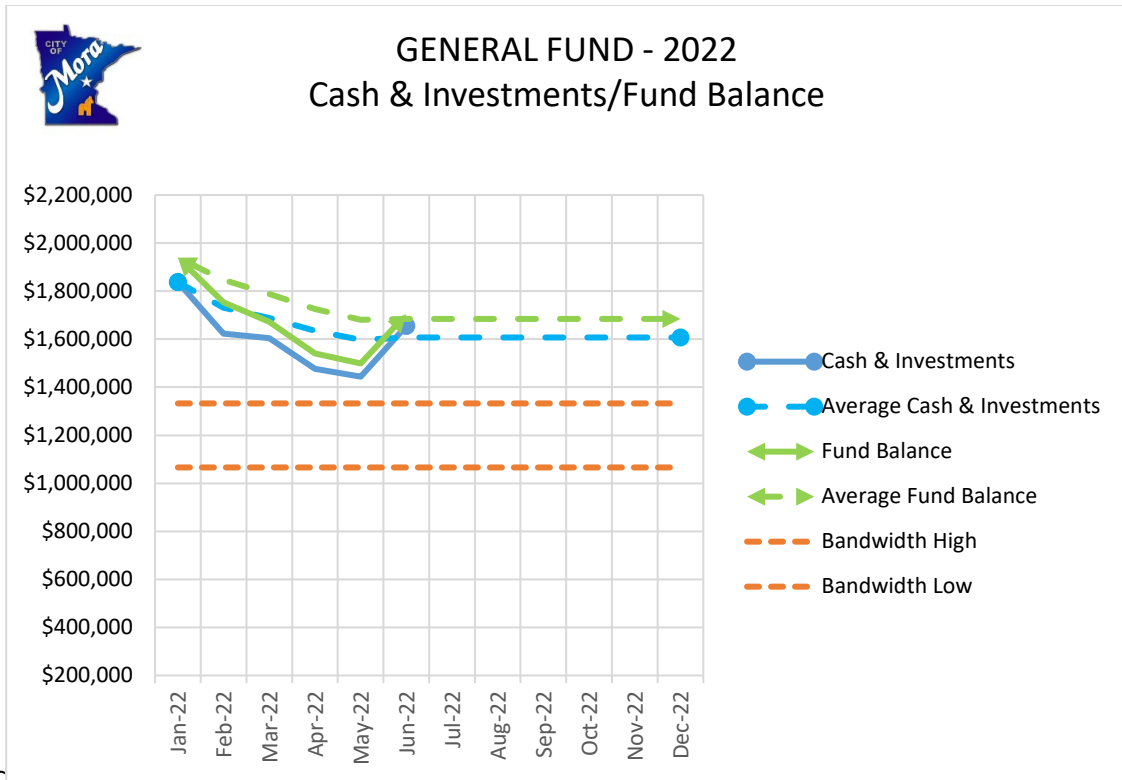
Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 225 CEMETERY FUND				
Bal Type A				
G 225-11011 Cash NNB Checking	\$12,202.47	\$37,258.81	\$23,704.90	\$25,756.38
G 225-11018 Cash FCB HI-FI	\$2,078.16	\$45.77	\$0.00	\$2,123.93
G 225-11151 Accounts Receivable	\$37.36	\$0.00	\$37.36	\$0.00
G 225-11551 Prepaid Ins	\$0.00	\$1,266.43	\$632.58	\$633.85
Bal Type A	\$14,317.99	\$38,571.01	\$24,374.84	\$28,514.16
Bal Type E				
G 225-24204 Fund Bal-Undes/Net Asset (ent	-\$12,589.03	\$21,519.73	\$37,267.22	-\$28,336.52
Bal Type E	-\$12,589.03	\$21,519.73	\$37,267.22	-\$28,336.52
Bal Type L				
G 225-21600 Accrued Wages/Salaries Payab	-\$177.64	\$0.00	\$0.00	-\$177.64
G 225-22021 Accounts Payable	-\$1,551.32	\$1,551.32	\$0.00	\$0.00
G 225-22161 Accrued Vac-Sick Wages	\$0.00	\$0.00	\$0.00	\$0.00
G 225-22201 Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Bal Type L	-\$1,728.96	\$1,551.32	\$0.00	-\$177.64
Fund 225 CEMETERY FUND	\$0.00	\$61,642.06	\$61,642.06	\$0.00



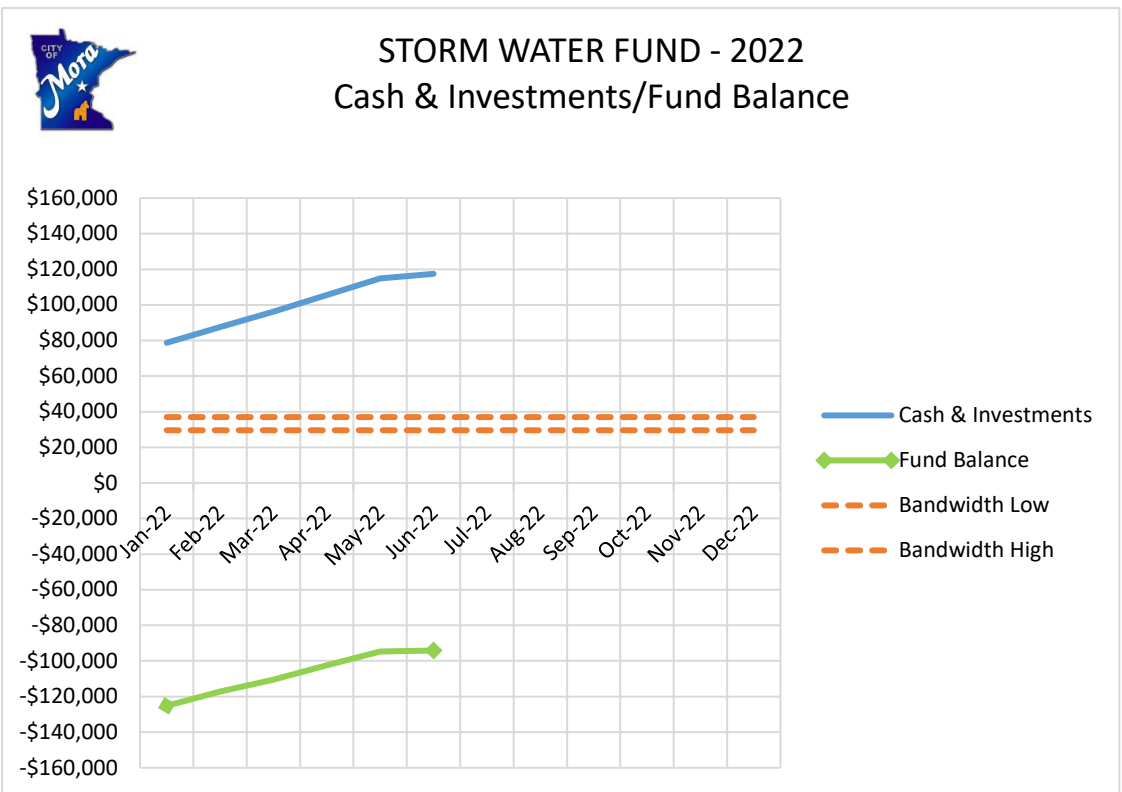
CITY OF MORA
BALANCE SHEET
 Current Period: June 2022

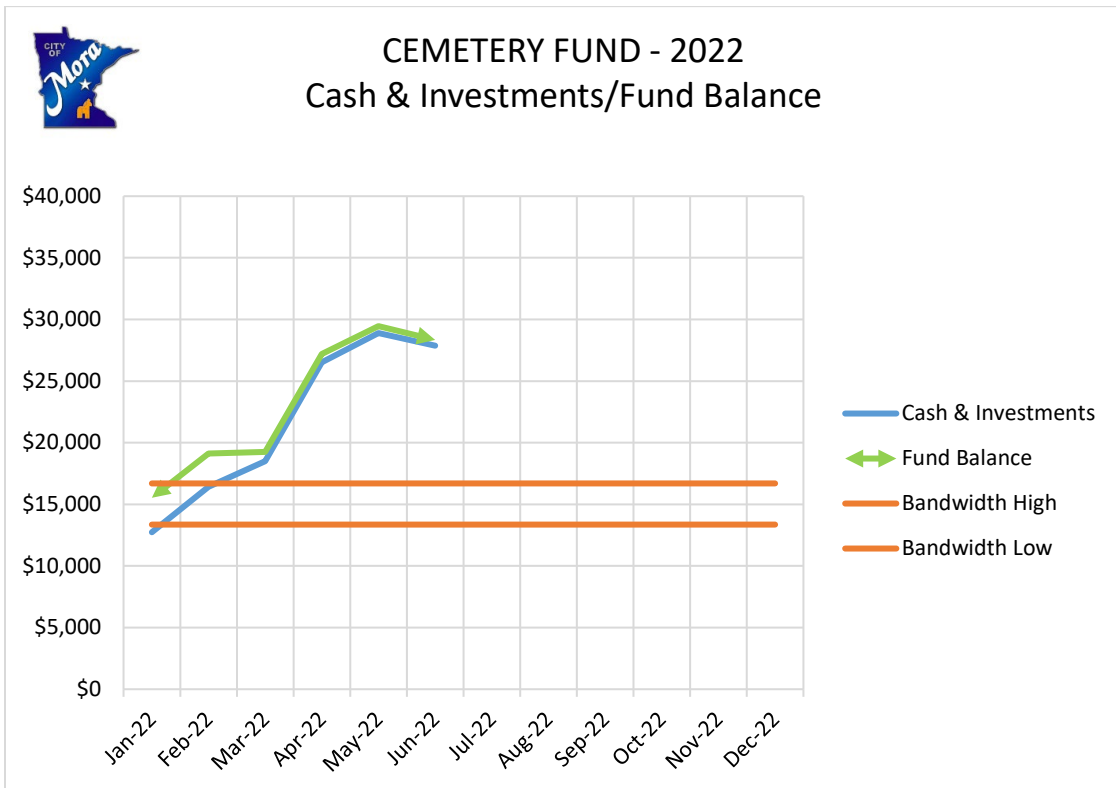
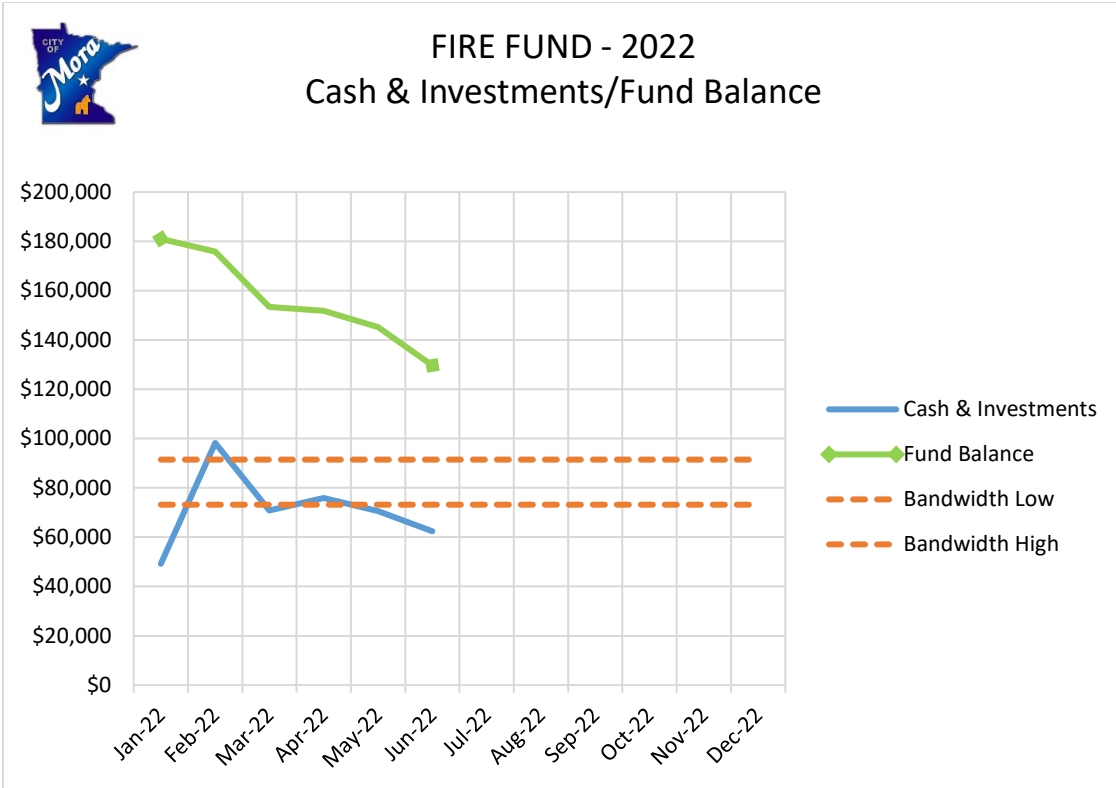
Year End

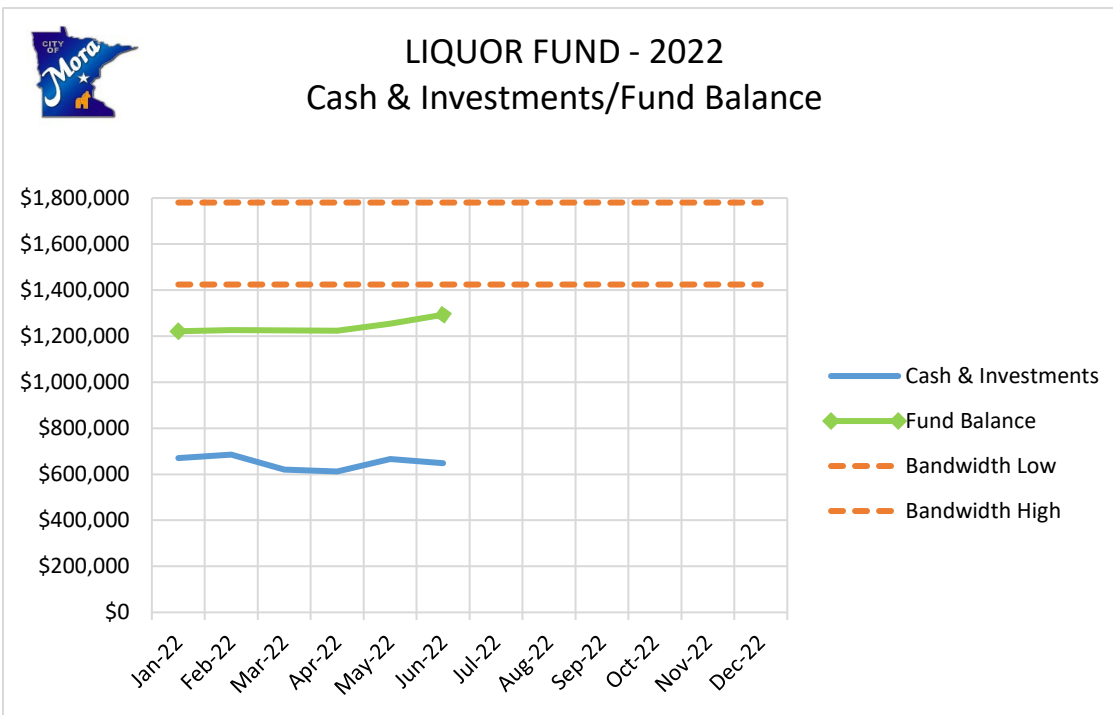
Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
Fund 609 LIQUOR FUND				
Bal Type A				
G 609-11011 Cash NNB Checking	\$642,495.33	\$3,812,965.76	\$3,864,938.65	\$590,522.44
G 609-11013 Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
G 609-11014 ChangeFund/AirportVending/N	\$2,200.00	\$0.00	\$0.00	\$2,200.00
G 609-11016 Lottery	\$31,057.00	\$23,574.06	\$21,404.89	\$33,226.17
G 609-11017 ATM Machine	\$21,968.03	\$671.87	\$0.00	\$22,639.90
G 609-11018 Cash FCB HI-FI	\$0.00	\$0.00	\$0.00	\$0.00
G 609-11151 Accounts Receivable	\$27,364.60	\$1,581,679.40	\$1,589,862.77	\$19,181.23
G 609-11153 Accounts Receivable - Liq CrCd	\$0.00	\$0.00	\$0.00	\$0.00
G 609-11154 Return Checks	\$0.00	\$48.32	\$48.32	\$0.00
G 609-11316 Due From MN State Lottery	\$450.00	\$16,509.00	\$16,585.00	\$374.00
G 609-11419 Wine Inventory	\$111,855.04	\$11,827.97	\$3,813.26	\$119,869.75
G 609-11421 Liquor Inventory	\$182,559.85	\$42,096.23	\$7,516.78	\$217,139.30
G 609-11422 Beer Inventory	\$104,625.62	\$69,067.91	\$9,971.76	\$163,721.77
G 609-11423 Misc Inventory	\$18,364.47	\$6,212.58	\$4,270.15	\$20,306.90
G 609-11551 Prepaid Ins	\$0.00	\$22,546.79	\$11,273.10	\$11,273.69
G 609-12611 Land	\$126,230.12	\$0.00	\$0.00	\$126,230.12
G 609-12621 Fixed Asset-Buildings	\$1,469,961.50	\$0.00	\$0.00	\$1,469,961.50
G 609-12622 Allow for Depr - Bldg	-\$566,720.98	\$0.00	\$24,499.38	-\$591,220.36
G 609-12631 Improvements Other Than Bld	\$27,279.76	\$0.00	\$0.00	\$27,279.76
G 609-12632 Allow For Depr - Improvement	-\$12,056.39	\$0.00	\$682.02	-\$12,738.41
G 609-12641 Fixed Asset-Equip/Machinery	\$231,707.87	\$0.00	\$0.00	\$231,707.87
G 609-12642 Allow for Depr - M & E	-\$118,597.27	\$0.00	\$5,534.04	-\$124,131.31
G 609-15600 Deferred Outflow - Pensions	\$97,163.00	\$0.00	\$0.00	\$97,163.00
G 609-15650 Deferred Outflow - OPEB	\$2,764.00	\$0.00	\$0.00	\$2,764.00
Bal Type A	\$2,400,771.55	\$5,587,199.89	\$5,560,400.12	\$2,427,571.32
Bal Type E				
G 609-24204 Fund Bal-Undes/Net Asset (ent	-\$1,226,673.60	\$2,095,654.04	\$2,161,999.46	-\$1,293,019.02
Bal Type E	-\$1,226,673.60	\$2,095,654.04	\$2,161,999.46	-\$1,293,019.02
Bal Type L				
G 609-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
G 609-20816 Due to Minnesota State Lotter	-\$5,118.00	\$48,222.00	\$47,818.00	-\$4,714.00
G 609-20900 Advance From Electric Fund	-\$800,000.00	\$0.00	\$0.00	-\$800,000.00
G 609-21500 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 609-21600 Accrued Wages/Salaries Payab	-\$4,483.66	\$0.00	\$0.00	-\$4,483.66
G 609-22021 Accounts Payable	-\$41,522.86	\$41,551.79	\$28.93	\$0.00
G 609-22022 Gift Certificates	-\$3,650.07	\$1,387.12	\$1,120.00	-\$3,382.95
G 609-22082 Sales Tax Payable	-\$37,712.24	\$190,119.52	\$192,767.85	-\$40,360.57
G 609-22161 Accrued Vac-Sick Wages	-\$6,648.12	\$0.00	\$0.00	-\$6,648.12
G 609-22190 OPEB Liability	-\$21,620.00	\$0.00	\$0.00	-\$21,620.00
G 609-22224 Deferred Revenues - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 609-23000 Net Pension Liability	-\$131,033.00	\$0.00	\$0.00	-\$131,033.00
G 609-23500 Deferred Inflow - Pensions	-\$122,310.00	\$0.00	\$0.00	-\$122,310.00
Bal Type L	-\$1,174,097.95	\$281,280.43	\$241,734.78	-\$1,134,552.30
Fund 609 LIQUOR FUND	\$0.00	\$7,964,134.36	\$7,964,134.36	\$0.00



C







CITY OF MORA/MORA MUNICIPAL UTILITIES

Current Investments

Information current as of June 30, 2022

Bank/Agency	Location	Type	FDIC #	Broker	Amount	DTD/Issued	Due	Rate
First National Bank	Paragould, AR	CD	3887	4M Fund	\$ 235,100.00	8/9/2019	8/8/2022	1.98%
Latino Community Credit Union	Durham, NC	CD	68430	4M Fund	\$ 232,000.00	8/16/2019	8/16/2022	2.39%
Western Alliance Bank	Oakland, CA	cd	57512	4M Fund	\$ 249,300.00	8/18/2021	8/18/2022	0.25%
American Express National Bank	Salt Lake City, UT	CD	35328	4M Fund	\$ 245,000.00	9/6/2017	9/6/2022	2.40%
Bank of China	New York, NY	CD	33653	4M Fund	\$ 248,800.00	1/27/2022	2/15/2023	0.45%
CIBC Bank USA / Private Bank - MI	Birmingham, MI	CD	33306	4M Fund	\$ 248,300.00	1/27/2022	7/26/2023	0.45%
Financial Federal Bank	Memphis, TN	CD	31840	4M Fund	\$ 248,500.00	1/27/2022	7/26/2023	0.40%
Greenstate Credit Union	North Liberty, IA	CD	60269	4M Fund	\$ 248,500.00	8/18/2021	8/18/2023	0.30%
Falcon National Bank	Foley, MN	CD	57603	4M Fund	\$ 249,495.32	2/11/2022	2/12/2024	0.65%
Neighborhood National Bank	Mora, MN	CD	18885	None	\$ 245,000.00	1/26/2022	1/26/2026	0.45%
East Boston Savings Bank	Boston, MA	CD	33510	RBC Wealth	\$ 235,000.00	9/28/2017	9/28/2022	2.05%
Ally Bank	Midvale, UT	CD	57803	RBC Wealth	\$ 140,000.00	10/11/2019	10/11/2022	1.90%
Morgan Stanley Bank	Salt Lake City, UT	CD	32992	RBC Wealth	\$ 245,000.00	6/19/2018	6/23/2023	3.20%
Discover Bank	Greenwood, DE	CD	5649	RBC Wealth	\$ 139,000.00	9/28/2016	9/28/2023	1.80%
Comenity Capital Bank	Salt Lake City, UT	CD	57570	RBC Wealth	\$ 245,000.00	6/27/2019	6/27/2024	2.50%
Lakeside Bank	Chicago, IL	CD	19573	RBC Wealth	\$ 170,000.00	3/30/2020	3/31/2025	1.40%
Texas Exchange Bank	Crowley, TX	CD	20099	RBC Wealth	\$ 245,000.00	6/19/2020	6/19/2025	1.00%
Medallion Bank	Salt Lake City, UT	CD	57449	RBC Wealth	\$ 245,000.00	8/30/2021	8/31/2026	0.85%
EnerBank	Salt Lake City, UT	CD	57293	RBC Wealth	\$ 245,000.00	5/20/2020	5/14/2027	1.10%
Washington County Bank	Blair, NE	CD	12241	RBC Wealth	\$ 155,000.00	3/30/2021	9/30/2027	1.10%
Frazer Bank	Altus, OK	CD	4031	RBC Wealth	\$ 245,000.00	6/25/2021	6/26/2028	1.10%
Merrick Bank	South Jordan, UT	CD	34519	RBC Wealth	\$ 245,000.00	7/31/2020	7/31/2028	1.00%
Comenity Bank	Wilmington, DE	CD	27499	Wells Fargo	\$ 200,000.00	8/15/2019	8/15/2022	2.10%
Israel Discount Bank		CD	19977	Wells Fargo	\$ 150,000.00	11/12/2021	8/14/2023	0.45%
Federal Home Loan Mortgage Company	McLean, VA	AG		Wells Fargo	\$ 18,186.06	9/1/1993	9/1/2023	6.50%
Synchrony Bank		CD	27314	Wells Fargo	\$ 245,000.00	9/5/2021	9/5/2023	0.25%
Synovus Bank	Columbus, GA	CD	873	Wells Fargo	\$ 245,000.00	3/11/2021	3/11/2024	0.30%
BankUnited, NA	Miami Lakes, FL	CD	58979	Wells Fargo	\$ 244,000.00	4/14/2021	4/15/2024	0.45%
UBS Bank	Salt Lake City, UT	CD	57565	Wells Fargo	\$ 124,000.00	6/23/2021	6/23/2024	0.35%
BMW Bank of North America	Salt Lake City, UT	CD	35141	Wells Fargo	\$ 106,000.00	7/16/2021	7/16/2024	0.50%
New York Community Bank		CD	16022	Wells Fargo	\$ 245,000.00	9/10/2021	9/10/2024	0.65%
Toyota Financial Savings Bank	Henderson, NV	CD	57542	Wells Fargo	\$ 245,000.00	8/19/2021	8/19/2025	0.70%
Federal Home Loan Bank	McLean, VA	AG		Wells Fargo	\$ 150,000.00	1/21/2021	1/29/2026	0.30%
Goldman Sachs Bank	New York, NY	CD	33124	Wells Fargo	\$ 245,000.00	8/11/2021	2/11/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 118,000.00	7/8/2021	7/8/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 129,000.00	8/25/2021	8/25/2026	1.05%
JP Morgan Chase	Columbus, OH	CD	628	Wells Fargo	\$ 245,000.00	9/23/2020	9/23/2026	0.50%
BMO Harris Bank	Chicago, IL	CD	16571	Wells Fargo	\$ 245,000.00	7/13/2021	7/13/2028	1.00%

\$ 7,958,181.38

CD = Certificate of Deposit

AG = Agency/Government Asset Backed

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

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

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

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

CITY OF MORA**DEFICIT FUNDS**

For the Year Ending December 31, 2021

		Fund Balance/ Net Assets	Cash Balance	
Fund	Fund No.	12/31/2021	12/31/2021	Deficit to be funded by:
3 TIF 1-11 - First Citizens Bank	248	(171,576)	77,587	accounts for PAYGO TIF
4 TIF 1-15 - HRA Mysa House	251	(53)	(53)	
5 Small Cities Development Program 2020	271	(258)	(258)	
6 Howe Avenue Reconstruction	439	(10,781)	(10,781)	Special assessments
7 Downtown Feed Mill Redevelopment	440	(30,504)	(30,504)	Sale of land
8 Airport Kastenbauer House	442	(97,389)	(97,389)	(unknown)
9 Crosswind	444	(19,912)	(19,912)	Grant proceeds
2 Dala Lane Improvement Project	446	(259,593)	(259,593)	Special assessments
11 2012 7th and Grove St. Improvements	451	(313,936)	(313,936)	(unknown)
1 Grove & Wood Street Improvements	453	(314,670)	147,408	Special assessments
10 North Grove Street Improvements	456	(25,705)	(13,014)	Special assessments
		(1,244,377)	(520,445)	

CITY OF MORA

Future Improvement Fund Balances
For the Year Ended December 31, 2022

			6/30/2022		12/31/2022
Department	Item	CIP Item Number	Balance	Committed	Available
1	Undesignated	Undesignated	5,781.85		5,781.85
2	City Hall Building	City Hall Building	2,892.50	2,800.00	92.50
3	Council	City Celebration	-		-
4	Finance	Computers	795.18		795.18
5	Library	Flooring	-		-
6	Law Enforcement	Equipment	-		-
7	Library	Library Building	-		-
8	Streets	Small Cities Assistance	-		-
9	Streets	Public Parking Lots	3,500.00		3,500.00
10	Streets	Sand & Salt Shed Structure Replacement	30,452.93		30,452.93
11	Streets	Patching/Paving	68,413.00	68,413.00	-
12	Streets	Siren	-		-
13	Streets	Crack Sealant Machine	-		-
14	Streets	Med. Duty Dump Truck	46,180.11	46,800.00	(619.89)
15	Streets	Heavy Duty Dump Truck	63,278.07		63,278.07
16	Streets	Street Sweeper Replace	67,749.89		67,749.89
17	Streets	Service Truck	-		-
18	Streets	Service Truck	17,000.00		17,000.00
19	Streets	Road Grader	-		-
20	Streets	Front End Wheel Loader	15,854.31		15,854.31
21	Streets	Plow Truck	66,505.86		66,505.86
22	Streets	Router	10,000.00		10,000.00
23	Streets	Sidewalk Program	5,000.00		5,000.00
24	Streets	Seal Coating	30,501.97		30,501.97
25	Aquatic Center	Disinfection Equip	5,913.00		5,913.00
26	Aquatic Center	Pool Filter Replacement	47,325.74		47,325.74
27	Aquatic Center	Consession Stand	-		-
28	Aquatic Center	Consultant Service	7,000.00		7,000.00
29	Aquatic Center	Building	80,006.00		80,006.00
30	Aquatic Center	Slide Re-coat	-		-
31	Aquatic Center	Pool Grates	-		-
32	Parks	Future Parks (Developers)	17,122.21		17,122.21
33	Parks	Bike Trail Sealing	12,000.00		12,000.00
34	Parks	JC Fields	500.00		500.00
35	Parks	Tennis/BB Courts	24,000.00		24,000.00
36	Parks	Kids Kingdom	30,000.00		30,000.00
37	Parks	Trails	10,000.00		10,000.00
38	Parks	Pavillion Renovation	10,000.00	10,000.00	-
39	Parks	Mower	7,930.01		7,930.01
40	Parks	Service Truck	1,018.50		1,018.50
41	Airport	Crosswind Runway	7,885.09		7,885.09
42	Airport	Mower	16,158.83	7,900.00	8,258.83
43	Airport	Electronic Fuel Purchasing System	24,000.00		24,000.00
44	Airport	New Fuel Line	29,000.00	29,000.00	-
45	Airport	Surface Maint. Equipment	5,142.14		
46	Airport	A&D Driveway/Lot Rehab	4,877.07		
47	Cemetery	Mower	7,930.18	7,900.00	30.18
48	Cemetery	Vehicle	1,018.51		1,018.51
49	Cemetery	Future Expansion	5,000.00		5,000.00
			<u>787,732.95</u>	<u>172,813.00</u>	<u>604,900.74</u>

Notes:

1. for 2022 patching and paving (unused from 2021)
2. for City Hall carpet refresh
3. for new park/cemetery mower
4. for Streets Dept medium duty dump truck
5. for pavillion renovation
6. for airport fuel line upgrade

CITY OF MORA

Future Fire Equipment Fund (FFEF) Balances

For the Year Ended December 31, 2022

	Department	Item	6/30/2022 Balance	Committed	12/31/2022 Available
1	Fire	Trucks	811,554.86		811,554.86
2	Fire	Equipment	108,582.79	7,900.00	100,682.79
3	Fire	Building	41,760.00	7,500.00	34,260.00
			<u>961,897.65</u>	<u>15,400.00</u>	<u>946,497.65</u>

Notes:

1. for Fire Dept carpet replacement	7,500.00
2. for Fire Dept turnout gear	3,750.00
2. for Fire Dept 2.5" hose	450.00
2. for Fire Dept SCBA face mask replacement	1,200.00
2. for Fire Dept 1.75" attack line hose	1,000.00
2. for Fire Dept 5" hose	1,500.00



CITY OF MORA
Revenue Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Fund 101 GENERAL FUND					
Dept 41000 GENERAL GOVERNMENT					
Tax Increments	\$12,000.00	\$19,200.72	-\$7,200.72	-60.01%	
Current Ad Valorem Taxes	\$594,000.00	\$319,600.76	\$274,399.24	46.20%	
Mobile Home Taxes	\$1,400.00	\$0.00	\$1,400.00	100.00%	
Penalties & Interest	\$750.00	\$130.94	\$619.06	82.54%	
Forfeited Tax Sale Revenue	\$0.00	\$20,446.08	-\$20,446.08	0.00%	
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	
Local Government Aid	\$1,026,435.00	\$0.00	\$1,026,435.00	100.00%	
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Agricultural Market Value Cred	\$200.00	\$0.00	\$200.00	100.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Other Grants & Aids	\$1,500.00	\$0.00	\$1,500.00	100.00%	
Franchise Fee - Cable TV	\$24,000.00	\$12,767.52	\$11,232.48	46.80%	
Franchise Fee - Natural Gas	\$46,000.00	\$12,360.96	\$33,639.04	73.13%	
Franchise Fee - Electric	\$235,000.00	\$128,124.06	\$106,875.94	45.48%	
Other Misc Charges	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$3,614.28	-\$3,614.28	0.00%	
Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	0.00%	
Interest Earnings	\$13,500.00	\$5,734.96	\$7,765.04	57.52%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$39,843.66	\$39,843.66	0.00%	
Dividends	\$579.00	\$0.00	\$579.00	100.00%	
Rent	\$2,520.00	\$1,680.00	\$840.00	33.33%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$3,000.00	\$1,178.33	\$1,821.67	60.72%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$2,400.00	\$1,218.28	\$1,181.72	49.24%	
Trf from Enterprise Fund	\$285,000.00	\$142,500.00	\$142,500.00	50.00%	
Dept 41000 GENERAL GOVER	\$2,248,284.00	\$628,713.23	\$1,619,570.77		
Dept 41110 MAYOR & COUNCIL					
Trf from Special Revenue Fund	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Dept 41110 MAYOR & COUNC	\$5,000.00	\$0.00	\$5,000.00		
Dept 41320 ADMINISTRATION					
Other Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$77.77	-\$77.77	0.00%	
Dept 41320 ADMINISTRATION	\$0.00	\$77.77	-\$77.77		
Dept 41410 ELECTIONS					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Other Misc Charges	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41410 ELECTIONS	\$0.00	\$0.00	\$0.00		
Dept 41520 FINANCE					
Liquor Licenses	\$15,000.00	\$270.00	\$14,730.00	98.20%	
Other Business Licenses	\$4,000.00	\$585.00	\$3,415.00	85.38%	
Other Non-Business Permits	\$225.00	\$210.00	\$15.00	6.67%	
Assessment Searches	\$4,000.00	\$2,415.00	\$1,585.00	39.63%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$82.54	-\$82.54	0.00%	
Trf from Special Revenue Fund	\$20,780.00	\$5,500.00	\$15,280.00	73.53%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA
Revenue Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Trf from Enterprise Fund	\$17,000.00	\$8,499.98	\$8,500.02	50.00%	
Dept 41520 FINANCE	\$61,005.00	\$17,562.52	\$43,442.48		
Dept 41800 HUMAN RESOURCES					
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$300.00	\$300.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$9,470.00	\$0.00	\$9,470.00	100.00%	
Trf from Enterprise Fund	\$6,676.00	\$0.00	\$6,676.00	100.00%	
Dept 41800 HUMAN RESOURC	\$16,446.00	\$300.00	\$16,146.00		
Dept 41910 PLANNING & ZONING					
Zoning & Subdivision Fees	\$2,500.00	\$950.00	\$1,550.00	62.00%	
Plan Review Fees	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Maps & Copies	\$10.00	\$0.00	\$10.00	100.00%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$7,000.00	\$645.00	\$6,355.00	90.79%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41910 PLANNING & ZON	\$9,510.00	\$1,595.00	\$7,915.00		
Dept 41920 INFORMATION TECHNOLOGY					
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$4,876.00	\$0.00	\$4,876.00	100.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$12,911.00	\$0.00	\$12,911.00	100.00%	
Dept 41920 INFORMATION TE	\$17,787.00	\$0.00	\$17,787.00		
Dept 41940 CITY HALL BUILDING					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$2,800.00	\$0.00	\$2,800.00	100.00%	
Trf from Enterprise Fund	\$1,100.00	\$0.00	\$1,100.00	100.00%	
Dept 41940 CITY HALL BUILDI	\$3,900.00	\$0.00	\$3,900.00		
Dept 41941 LIBRARY BUILDING					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Rent	\$2,400.00	\$855.00	\$1,545.00	64.38%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41941 LIBRARY BUILDIN	\$2,400.00	\$855.00	\$1,545.00		
Dept 42120 LAW ENFORCEMENT					
Police Training Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	
Police Aid	\$46,000.00	\$0.00	\$46,000.00	100.00%	
Court Fines	\$12,000.00	\$5,556.83	\$6,443.17	53.69%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 42120 LAW ENFORCEME	\$58,000.00	\$5,556.83	\$52,443.17		
Dept 42220 FIRE					



CITY OF MORA
Revenue Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Dept 42220 FIRE	\$58,000.00	\$0.00	\$58,000.00	100.00%	
Fire Relief Pension	\$58,000.00	\$0.00	\$58,000.00	100.00%	
Dept 42401 BUILDING					
Building Permits	\$50,000.00	\$27,622.04	\$22,377.96	44.76%	
Other Misc Charges	\$2,500.00	\$125.00	\$2,375.00	95.00%	
Dept 42401 BUILDING	\$52,500.00	\$27,747.04	\$24,752.96		
Dept 43121 STREETS					
Other Non-Business Permits	\$2,850.00	\$980.00	\$1,870.00	65.61%	
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Sidewalk & Street Repair	\$0.00	\$0.00	\$0.00	0.00%	
Pmt from County - St Maint	\$8,118.00	\$0.00	\$8,118.00	100.00%	
Weed Cleaning	\$0.00	\$0.00	\$0.00	0.00%	
Rent	\$50.00	\$0.00	\$50.00	100.00%	
Misc Income	\$200.00	\$0.00	\$200.00	100.00%	
Sale of Fixed Assets	\$0.00	\$17,000.00	-\$17,000.00	0.00%	See Note A.
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$14,000.00	\$0.00	\$14,000.00	100.00%	
Trf from Capital Projects Fund	\$115,213.00	\$0.00	\$115,213.00	100.00%	
Trf from Enterprise Fund	\$3,500.00	\$0.00	\$3,500.00	100.00%	
Dept 43121 STREETS	\$143,931.00	\$17,980.00	\$125,951.00		
Dept 43160 STREET LIGHTING					
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Dept 43160 STREET LIGHTIN	\$0.00	\$0.00	\$0.00		
Dept 43180 GARAGE					
Misc Income	\$200.00	\$483.00	-\$283.00	-141.50%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$126,369.00	\$0.00	\$126,369.00	100.00%	
Dept 43180 GARAGE	\$126,569.00	\$483.00	\$126,086.00		
Dept 45124 AQUATIC CENTER					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Swim Fees	\$59,000.00	\$39,764.53	\$19,235.47	32.60%	
Pool Lesson Fees	\$54,000.00	\$50,880.00	\$3,120.00	5.78%	
Concessions	\$37,000.00	\$20,693.90	\$16,306.10	44.07%	
Other Misc Charges	\$0.00	\$0.00	\$0.00	0.00%	
Contributions & Donations	\$0.00	\$0.00	\$0.00	0.00%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$100.00	\$2,972.05	-\$2,872.05	-2872.05%	See Note B.
Cash Over/Short	\$0.00	-\$440.14	\$440.14	0.00%	
Trf from Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Dept 45124 AQUATIC CENTER	\$151,100.00	\$113,870.34	\$37,229.66		
Dept 45202 PARKS					
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
Rent	\$1,500.00	\$645.00	\$855.00	57.00%	
Contributions & Donations	\$10,000.00	\$12,575.00	-\$2,575.00	-25.75%	
Misc Income	\$500.00	\$121.32	\$378.68	75.74%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$17,900.00	\$0.00	\$17,900.00	100.00%	



CITY OF MORA
Revenue Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Dept 45202 PARKS	\$29,900.00	\$13,341.32	\$16,558.68		
Dept 47310 AIRPORT					
Federal Airport Grant - FAA	\$0.00	\$0.00	\$0.00	0.00%	
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
State Airport Maintenance	\$32,033.00	\$15,024.68	\$17,008.32	53.10%	
Concessions	\$60.00	\$0.00	\$60.00	100.00%	
Airport Hangar Rent	\$8,000.00	\$7,547.78	\$452.22	5.65%	
Rent	\$11,000.00	\$6,125.00	\$4,875.00	44.32%	
Contributions & Donations	\$600.00	\$1,350.00	-\$750.00	-125.00%	
Fuel Sales	\$50,000.00	\$41,792.34	\$8,207.66	16.42%	
Misc Income	\$0.00	\$40.84	-\$40.84	0.00%	
Commissions	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$29,000.00	\$0.00	\$29,000.00	100.00%	
Dept 47310 AIRPORT	\$130,693.00	\$71,880.64	\$58,812.36		
Fund 101 GENERAL FUND	\$3,115,025.00	\$899,962.69	\$2,215,062.31		
Fund 220 STORM WATER FUND					
Dept 47800 STORM WATER					
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	
Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	0.00%	
Dividends	\$0.00	\$0.00	\$0.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Penalties	\$1,200.00	\$839.03	\$360.97	30.08%	
Storm Water Fees	\$114,000.00	\$60,001.85	\$53,998.15	47.37%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 47800 STORM WATER	\$115,200.00	\$60,840.88	\$54,359.12		
Fund 220 STORM WATER FUND	\$115,200.00	\$60,840.88	\$54,359.12		
Fund 222 FIRE FUND					
Dept 42220 FIRE					
Penalties & Interest	\$0.00	\$0.00	\$0.00	0.00%	
Federal Grants	\$0.00	\$0.00	\$0.00	0.00%	
Other State Grants & Aids	\$6,000.00	\$0.00	\$6,000.00	100.00%	
Fire Protection/Calls	\$40,000.00	\$19,900.00	\$20,100.00	50.25%	
Police & Fire Reports	\$0.00	\$0.00	\$0.00	0.00%	
Fire Protection Services	\$102,375.00	\$102,375.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$550.00	-\$550.00	0.00%	
Int/Pen on Spec Assmts	\$0.00	\$0.00	\$0.00	0.00%	
Interest Earnings	\$100.00	\$0.00	\$100.00	100.00%	
Dividends	\$270.00	\$0.00	\$270.00	100.00%	
Contributions & Donations	\$0.00	\$100.00	-\$100.00	0.00%	
Misc Income	\$0.00	\$2,862.95	-\$2,862.95	0.00%	See Note C.
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$45,938.00	\$45,938.00	\$0.00	0.00%	
Trf from Capital Projects Fund	\$15,400.00	\$0.00	\$15,400.00	100.00%	
Dept 42220 FIRE	\$210,083.00	\$171,725.95	\$38,357.05		
Fund 222 FIRE FUND	\$210,083.00	\$171,725.95	\$38,357.05		
Fund 225 CEMETERY FUND					



CITY OF MORA
Revenue Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Dept 47810 CEMETERY					
Perpetual Care	\$0.00	\$0.00	\$0.00	0.00%	
Sales of Lots	\$18,000.00	\$15,300.00	\$2,700.00	15.00%	
Interment Fees	\$28,000.00	\$19,250.00	\$8,750.00	31.25%	
Stone Setting Fee	\$1,200.00	\$1,440.00	-\$240.00	-20.00%	
Interest Earnings	\$0.00	\$0.52	-\$0.52	0.00%	
Unrealized Gain/(Loss) on Inv	\$0.00	\$0.00	\$0.00	0.00%	
Dividends	\$17.00	\$0.00	\$17.00	100.00%	
Rent	\$0.00	\$0.00	\$0.00	0.00%	
Contributions & Donations	\$0.00	\$20.00	-\$20.00	0.00%	
Misc Income	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Permanent Fund	\$0.00	\$45.25	-\$45.25	0.00%	
Trf from Capital Projects Fund	\$7,900.00	\$0.00	\$7,900.00	100.00%	
Dept 47810 CEMETERY	\$55,117.00	\$36,055.77	\$19,061.23		
Fund 225 CEMETERY FUND	\$55,117.00	\$36,055.77	\$19,061.23		
Fund 609 LIQUOR FUND					
Dept 49750 LIQUOR STORE					
Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	
Dividends	\$147.00	\$0.00	\$147.00	100.00%	
Service Chg on NSF Checks	\$0.00	\$10.00	-\$10.00	0.00%	
Misc Income	\$350.00	\$0.00	\$350.00	100.00%	
Recoveries of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	
Wine Club	\$1,000.00	\$1,151.00	-\$151.00	-15.10%	
Wine Sales	\$394,200.00	\$189,515.06	\$204,684.94	51.92%	
Liquor Sales	\$1,324,100.00	\$655,995.54	\$668,104.46	50.46%	
Beer Sales	\$2,222,200.00	\$1,036,715.62	\$1,185,484.38	53.35%	
Liquor & Beer Coupons	\$0.00	\$0.00	\$0.00	0.00%	
Misc Sales	\$180,000.00	\$123,415.34	\$56,584.66	31.44%	
Lottery	\$3,500.00	\$2,628.18	\$871.82	24.91%	
Commissions	\$1,000.00	\$671.87	\$328.13	32.81%	
Cash Discounts	\$0.00	\$0.00	\$0.00	0.00%	
Cash Over/Short	-\$300.00	-\$117.40	-\$182.60	60.87%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49750 LIQUOR STORE	\$4,126,197.00	\$2,009,985.21	\$2,116,211.79		
Fund 609 LIQUOR FUND	\$4,126,197.00	\$2,009,985.21	\$2,116,211.79		
	\$7,621,622.00	\$3,178,570.50	\$4,443,051.50		



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Fund 101 GENERAL FUND					
Dept 41000 GENERAL GOVERNMENT					
Repair/Maint - Bldg & Equip	\$500.00	\$0.00	\$500.00	100.00%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Contributions	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$10,360.00	\$3,431.34	\$6,928.66	66.88%	
Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$800.00	\$17,278.00	-\$16,478.00	-2059.75%	See Note D.
Tax Abatement Payments	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Pay Out Pass-Thru Grant Procee	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Special Revenue Fund	\$20,000.00	\$10,000.02	\$9,999.98	50.00%	
Trf to Capital Projects Fund	\$92,375.00	\$0.00	\$92,375.00	100.00%	
Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41000 GENERAL GOVER	\$128,035.00	\$30,709.36	\$97,325.64	76.01%	
Dept 41110 MAYOR & COUNCIL					
Wages & Salaries	\$21,000.00	\$10,499.94	\$10,500.06	50.00%	
FICA	\$1,302.00	\$651.06	\$650.94	50.00%	
Medicare	\$305.00	\$152.16	\$152.84	50.11%	
Office Supplies	\$300.00	\$108.53	\$191.47	63.82%	
Other Operating Supplies	\$100.00	\$10.19	\$89.81	89.81%	
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$600.00	\$32.00	\$568.00	94.67%	
Professional Services - Misc	\$0.00	\$0.00	\$0.00	0.00%	
Postage	\$25.00	\$0.00	\$25.00	100.00%	
Meetings, Training, & Travel	\$1,450.00	\$199.00	\$1,251.00	86.28%	
Advertising	\$250.00	\$255.68	-\$5.68	-2.27%	
Contributions	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$110.00	\$54.00	\$56.00	50.91%	
Workers Comp Insurance	\$137.00	\$33.36	\$103.64	75.65%	
Dues & Subscriptions	\$10,500.00	\$4,839.00	\$5,661.00	53.91%	
Miscellaneous	\$300.00	\$30.75	\$269.25	89.75%	
Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41110 MAYOR & COUNC	\$41,379.00	\$16,865.67	\$24,513.33	59.24%	
Dept 41320 ADMINISTRATION					
Wages & Salaries	\$78,738.00	\$44,820.12	\$33,917.88	43.08%	
PERA	\$5,905.00	\$3,361.68	\$2,543.32	43.07%	
FICA	\$4,882.00	\$2,699.34	\$2,182.66	44.71%	
Medicare	\$1,142.00	\$631.38	\$510.62	44.71%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$600.00	\$0.00	\$600.00	100.00%	
Health Insurance	\$7,859.00	\$1,071.90	\$6,787.10	86.36%	
Life Insurance	\$138.00	\$103.94	\$34.06	24.68%	
Dental Insurance	\$52.00	\$13.05	\$38.95	74.90%	
Office Supplies	\$350.00	\$254.31	\$95.69	27.34%	
Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%	
Lubricants & Additives	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$100.00	\$38.48	\$61.52	61.52%	
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$100.00	\$27.72	\$72.28	72.28%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Engineering	\$0.00	\$420.98	-\$420.98	0.00%	
Legal Services	\$400.00	\$64.00	\$336.00	84.00%	
Professional Services - Misc	\$2,000.00	\$1,871.01	\$128.99	6.45%	
Telephone	\$350.00	\$58.30	\$291.70	83.34%	
Postage	\$50.00	\$0.00	\$50.00	100.00%	
Meetings, Training, & Travel	\$2,150.00	\$743.12	\$1,406.88	65.44%	
Insurance	\$430.00	\$201.48	\$228.52	53.14%	
Workers Comp Insurance	\$740.00	\$180.06	\$559.94	75.67%	
Dues & Subscriptions	\$1,100.00	\$129.52	\$970.48	88.23%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41320 ADMINISTRATION	\$107,086.00	\$56,690.39	\$50,395.61	47.06%	
Dept 41410 ELECTIONS					
Office Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Printed Forms & Paper	\$100.00	\$0.00	\$100.00	100.00%	
Postage	\$50.00	\$0.00	\$50.00	100.00%	
Advertising	\$50.00	\$0.00	\$50.00	100.00%	
Contractual Labor	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41410 ELECTIONS	\$4,250.00	\$0.00	\$4,250.00	100.00%	
Dept 41520 FINANCE					
Wages & Salaries	\$105,958.00	\$31,339.24	\$74,618.76	70.42%	
PERA	\$7,947.00	\$2,350.44	\$5,596.56	70.42%	
FICA	\$6,569.00	\$1,892.52	\$4,676.48	71.19%	
Medicare	\$1,536.00	\$442.68	\$1,093.32	71.18%	
VEBA or H.S.A.	\$1,200.00	\$600.00	\$600.00	50.00%	
Health Insurance	\$15,718.00	\$7,859.16	\$7,858.84	50.00%	
Life Insurance	\$207.00	\$83.16	\$123.84	59.83%	
Dental Insurance	\$52.00	\$26.10	\$25.90	49.81%	
Office Supplies	\$500.00	\$169.55	\$330.45	66.09%	
Printed Forms & Paper	\$0.00	\$0.00	\$0.00	0.00%	
Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$100.00	\$43.59	\$56.41	56.41%	
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$100.00	\$712.72	-\$612.72	-612.72%	See Note E.
Auditing	\$8,993.00	\$7,808.00	\$1,185.00	13.18%	
Legal Services	\$300.00	\$0.00	\$300.00	100.00%	
Assessing	\$14,400.00	\$807.00	\$13,593.00	94.40%	
Professional Services - Misc	\$3,500.00	\$0.00	\$3,500.00	100.00%	
Telephone	\$0.00	\$0.00	\$0.00	0.00%	
Postage	\$1,500.00	\$975.19	\$524.81	34.99%	
Meetings, Training, & Travel	\$700.00	\$0.00	\$700.00	100.00%	
Advertising	\$60.00	\$0.00	\$60.00	100.00%	
Insurance	\$1,100.00	\$546.00	\$554.00	50.36%	
Workers Comp Insurance	\$996.00	\$242.34	\$753.66	75.67%	
Dues & Subscriptions	\$350.00	\$330.00	\$20.00	5.71%	
Miscellaneous	\$50.00	\$191.44	-\$141.44	-282.88%	
Payment Processing Expenses	\$0.00	\$10.31	-\$10.31	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41520 FINANCE	\$171,836.00	\$56,429.44	\$115,406.56	67.16%	
Dept 41610 LEGAL					
Legal Services	\$32,000.00	\$14,500.00	\$17,500.00	54.69%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Professional Services - Misc	\$700.00	\$450.00	\$250.00	35.71%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$40.00	\$21.48	\$18.52	46.30%	
Dept 41610 LEGAL	\$32,740.00	\$14,971.48	\$17,768.52	54.27%	
Dept 41800 HUMAN RESOURCES					
Wages & Salaries	\$0.00	\$0.00	\$0.00	0.00%	
PERA	\$0.00	\$0.00	\$0.00	0.00%	
FICA	\$0.00	\$0.00	\$0.00	0.00%	
Medicare	\$0.00	\$0.00	\$0.00	0.00%	
Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$160.00	\$229.56	-\$69.56	-43.48%	
Recognition/Wellness Programs	\$3,000.00	\$2,329.16	\$670.84	22.36%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$700.00	\$543.00	\$157.00	22.43%	
Professional Services - Misc	\$20,000.00	\$23,602.95	-\$3,602.95	-18.01%	See Note F.
Postage	\$300.00	\$225.00	\$75.00	25.00%	
Meetings, Training, & Travel	\$300.00	\$436.80	-\$136.80	-45.60%	
Advertising	\$2,500.00	\$2,584.20	-\$84.20	-3.37%	
Insurance	\$40.00	\$18.48	\$21.52	53.80%	
Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$0.00	\$229.00	-\$229.00	0.00%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Payment Processing Expenses	\$900.00	\$420.00	\$480.00	53.33%	
Dept 41800 HUMAN RESOURC	\$27,900.00	\$30,618.15	-\$2,718.15	-9.74%	
Dept 41910 PLANNING & ZONING					
Wages & Salaries	\$73,911.00	\$27,224.42	\$46,686.58	63.17%	
PERA	\$5,431.00	\$2,041.85	\$3,389.15	62.40%	
FICA	\$4,582.00	\$1,676.03	\$2,905.97	63.42%	
Medicare	\$1,072.00	\$391.94	\$680.06	63.44%	
VEBA or H.S.A.	\$1,020.00	\$90.00	\$930.00	91.18%	
Health Insurance	\$13,361.00	\$3,679.98	\$9,681.02	72.46%	
Life Insurance	\$117.00	\$60.98	\$56.02	47.88%	
Dental Insurance	\$73.00	\$30.45	\$42.55	58.29%	
Office Supplies	\$600.00	\$26.70	\$573.30	95.55%	
Other Operating Supplies	\$20.00	\$37.19	-\$17.19	-85.95%	
Small Tools & Equipment	\$30.00	\$275.50	-\$245.50	-818.33%	
Engineering	\$3,000.00	\$0.00	\$3,000.00	100.00%	
Legal Services	\$3,000.00	\$1,261.00	\$1,739.00	57.97%	
Professional Services - Misc	\$5,900.00	\$3,808.98	\$2,091.02	35.44%	
Telephone	\$437.00	\$110.96	\$326.04	74.61%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$800.00	\$0.00	\$800.00	100.00%	
Advertising	\$1,200.00	\$316.91	\$883.09	73.59%	
Insurance	\$360.00	\$183.48	\$176.52	49.03%	
Workers Comp Insurance	\$589.00	\$143.28	\$445.72	75.67%	
Dues & Subscriptions	\$650.00	\$0.00	\$650.00	100.00%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41910 PLANNING & ZON	\$116,153.00	\$41,359.65	\$74,793.35	64.39%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Dept 41920 INFORMATION TECHNOLOGY					
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$500.00	\$570.15	-\$70.15	-14.03%	
Repair/Maint - Bldg & Equip	\$2,000.00	\$1,544.39	\$455.61	22.78%	
Small Tools & Equipment	\$2,000.00	\$0.00	\$2,000.00	100.00%	
Professional Services - Misc	\$17,135.00	\$9,983.64	\$7,151.36	41.74%	
Telephone	\$1,150.00	\$529.95	\$620.05	53.92%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Rentals	\$3,800.00	\$1,947.54	\$1,852.46	48.75%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$2,000.00	\$2,932.50	-\$932.50	-46.63%	
Dept 41920 INFORMATION TE	\$28,585.00	\$17,508.17	\$11,076.83	38.75%	
Dept 41940 CITY HALL BUILDING					
Wages & Salaries	\$11,379.00	\$6,128.22	\$5,250.78	46.14%	
PERA	\$853.00	\$253.43	\$599.57	70.29%	
FICA	\$706.00	\$369.73	\$336.27	47.63%	
Medicare	\$165.00	\$86.47	\$78.53	47.59%	
VEBA or H.S.A.	\$132.00	\$65.27	\$66.73	50.55%	
Health Insurance	\$1,772.00	\$879.15	\$892.85	50.39%	
Life Insurance	\$16.00	\$9.93	\$6.07	37.94%	
Dental Insurance	\$11.00	\$5.62	\$5.38	48.91%	
Cleaning Supplies	\$300.00	\$20.97	\$279.03	93.01%	
Laundry/Rugs	\$550.00	\$438.27	\$111.73	20.31%	
Other Operating Supplies	\$300.00	\$133.80	\$166.20	55.40%	
Repair/Maint - Bldg & Equip	\$3,000.00	\$3,205.91	-\$205.91	-6.86%	
Small Tools & Equipment	\$300.00	\$0.00	\$300.00	100.00%	
Professional Services - Misc	\$200.00	\$528.00	-\$328.00	-164.00%	
Telephone	\$7,000.00	\$3,651.33	\$3,348.67	47.84%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$1,090.00	\$1,084.98	\$5.02	0.46%	
Workers Comp Insurance	\$653.00	\$158.88	\$494.12	75.67%	
Electricity	\$3,000.00	\$1,654.60	\$1,345.40	44.85%	
Water	\$700.00	\$321.21	\$378.79	54.11%	
Natural Gas - Heat	\$3,000.00	\$2,036.31	\$963.69	32.12%	
Garbage Removal	\$575.00	\$325.20	\$249.80	43.44%	
Sewer	\$550.00	\$240.12	\$309.88	56.34%	
Storm Water	\$125.00	\$78.11	\$46.89	37.51%	
Rentals	\$580.00	\$578.40	\$1.60	0.28%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Dept 41940 CITY HALL BUILDI	\$41,957.00	\$22,253.91	\$19,703.09	46.96%	
Dept 41941 LIBRARY BUILDING					
Wages & Salaries	\$12,647.00	\$2,979.94	\$9,667.06	76.44%	
PERA	\$949.00	\$9.98	\$939.02	98.95%	
FICA	\$784.00	\$184.35	\$599.65	76.49%	
Medicare	\$183.00	\$43.16	\$139.84	76.42%	
VEBA or H.S.A.	\$24.00	\$1.76	\$22.24	92.67%	
Health Insurance	\$400.00	\$27.95	\$372.05	93.01%	
Life Insurance	\$4.00	\$0.32	\$3.68	92.00%	
Dental Insurance	\$1.00	\$0.07	\$0.93	93.00%	
Cleaning Supplies	\$400.00	\$0.00	\$400.00	100.00%	
Laundry/Rugs	\$1,400.00	\$682.60	\$717.40	51.24%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Other Operating Supplies	\$300.00	\$78.78	\$221.22	73.74%	
Landscaping Materials	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$5,500.00	\$1,723.27	\$3,776.73	68.67%	
Small Tools & Equipment	\$1,000.00	\$69.98	\$930.02	93.00%	
Professional Services - Misc	\$0.00	\$0.00	\$0.00	0.00%	
Telephone	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$910.00	\$765.48	\$144.52	15.88%	
Workers Comp Insurance	\$192.00	\$46.74	\$145.26	75.66%	
Electricity	\$3,900.00	\$2,140.72	\$1,759.28	45.11%	
Water	\$400.00	\$199.11	\$200.89	50.22%	
Natural Gas - Heat	\$2,500.00	\$1,984.22	\$515.78	20.63%	
Garbage Removal	\$330.00	\$183.00	\$147.00	44.55%	
Sewer	\$500.00	\$240.12	\$259.88	51.98%	
Storm Water	\$140.00	\$78.11	\$61.89	44.21%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 41941 LIBRARY BUILDIN	\$32,464.00	\$11,439.66	\$21,024.34	64.76%	
Dept 42120 LAW ENFORCEMENT					
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$681,321.00	\$321,301.50	\$360,019.50	52.84%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$840.00	\$455.52	\$384.48	45.77%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 42120 LAW ENFORCEME	\$686,161.00	\$321,757.02	\$364,403.98	53.11%	
Dept 42220 FIRE					
Fire Relief Pension	\$58,000.00	\$0.00	\$58,000.00	100.00%	
Contract Services	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Special Revenue Fund	\$45,938.00	\$45,938.00	\$0.00	0.00%	
Trf to Capital Projects Fund	\$43,362.00	\$43,362.00	\$0.00	0.00%	
Dept 42220 FIRE	\$147,300.00	\$89,300.00	\$58,000.00	39.38%	
Dept 42401 BUILDING					
Wages & Salaries	\$66,855.00	\$29,967.04	\$36,887.96	55.18%	
PERA	\$5,014.00	\$2,247.48	\$2,766.52	55.18%	
FICA	\$4,145.00	\$1,823.86	\$2,321.14	56.00%	
Medicare	\$969.00	\$426.59	\$542.41	55.98%	
VEBA or H.S.A.	\$1,080.00	\$480.00	\$600.00	55.56%	
Health Insurance	\$14,146.00	\$6,644.64	\$7,501.36	53.03%	
Life Insurance	\$124.00	\$73.38	\$50.62	40.82%	
Dental Insurance	\$10.00	\$4.35	\$5.65	56.50%	
Office Supplies	\$700.00	\$20.59	\$679.41	97.06%	
Printed Forms & Paper	\$100.00	\$0.00	\$100.00	100.00%	
Motor Fuels	\$300.00	\$152.84	\$147.16	49.05%	
Other Operating Supplies	\$250.00	\$1.38	\$248.62	99.45%	
Repair/Maint - Bldg & Equip	\$100.00	\$0.00	\$100.00	100.00%	
Small Tools & Equipment	\$150.00	\$59.89	\$90.11	60.07%	
Engineering	\$2,000.00	\$0.00	\$2,000.00	100.00%	
Legal Services	\$300.00	\$0.00	\$300.00	100.00%	
Professional Services - Misc	\$1,500.00	\$153.40	\$1,346.60	89.77%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Telephone	\$690.00	\$263.14	\$426.86	61.86%	
Postage	\$50.00	\$0.00	\$50.00	100.00%	
Meetings, Training, & Travel	\$1,500.00	\$600.00	\$900.00	60.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$620.00	\$303.48	\$316.52	51.05%	
Workers Comp Insurance	\$535.00	\$130.14	\$404.86	75.67%	
Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$150.00	\$0.00	\$150.00	100.00%	
Miscellaneous	\$25.00	\$19.25	\$5.75	23.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 42401 BUILDING	\$101,313.00	\$43,371.45	\$57,941.55	57.19%	
Dept 43121 STREETS					
Wages & Salaries	\$148,446.00	\$52,918.62	\$95,527.38	64.35%	
PERA	\$11,085.00	\$3,968.94	\$7,116.06	64.20%	
FICA	\$9,204.00	\$3,142.42	\$6,061.58	65.86%	
Medicare	\$2,152.00	\$734.91	\$1,417.09	65.85%	
VEBA or H.S.A.	\$1,053.00	\$318.18	\$734.82	69.78%	
Health Insurance	\$25,043.00	\$7,421.59	\$17,621.41	70.36%	
Life Insurance	\$305.00	\$117.70	\$187.30	61.41%	
Dental Insurance	\$91.00	\$23.55	\$67.45	74.12%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$0.00	\$168.97	-\$168.97	0.00%	
Cleaning Supplies	\$0.00	\$8.48	-\$8.48	0.00%	
Motor Fuels	\$20,000.00	\$14,638.91	\$5,361.09	26.81%	
Lubricants & Additives	\$3,500.00	\$2,765.10	\$734.90	21.00%	
Chemicals	\$300.00	\$692.29	-\$392.29	-130.76%	
Other Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Uniforms	\$1,800.00	\$150.00	\$1,650.00	91.67%	
Tires	\$4,000.00	\$938.00	\$3,062.00	76.55%	
Street Maint - Labor&Materials	\$140,000.00	\$13,622.93	\$126,377.07	90.27%	
Landscaping Materials	\$500.00	\$2,014.98	-\$1,514.98	-303.00%	
Street Signs	\$1,000.00	\$3,960.43	-\$2,960.43	-296.04%	
Repair/Maint - Bldg & Equip	\$30,000.00	\$18,680.72	\$11,319.28	37.73%	
Small Tools & Equipment	\$3,000.00	\$8,315.30	-\$5,315.30	-177.18%	See Note G.
Engineering	\$500.00	\$0.00	\$500.00	100.00%	
Professional Services - Misc	\$1,400.00	\$1,391.94	\$8.06	0.58%	
Telephone	\$2,500.00	\$1,276.01	\$1,223.99	48.96%	
Postage	\$40.00	\$0.00	\$40.00	100.00%	
Meetings, Training, & Travel	\$500.00	\$245.00	\$255.00	51.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$7,800.00	\$3,024.48	\$4,775.52	61.22%	
Workers Comp Insurance	\$17,449.00	\$4,245.36	\$13,203.64	75.67%	
Electricity	\$1,500.00	\$747.02	\$752.98	50.20%	
Garbage Removal	\$1,000.00	\$667.00	\$333.00	33.30%	
Rentals	\$150.00	\$0.00	\$150.00	100.00%	
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$500.00	\$173.25	\$326.75	65.35%	
Capital Outlay	\$172,000.00	\$84,223.63	\$87,776.37	51.03%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 43121 STREETS	\$607,818.00	\$230,595.71	\$377,222.29	62.06%	
Dept 43125 ICE & SNOW REMOVAL					
Wages & Salaries	\$15,324.00	\$25,248.90	-\$9,924.90	-64.77%	
PERA	\$1,149.00	\$1,893.54	-\$744.54	-64.80%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
FICA	\$950.00	\$1,500.81	-\$550.81	-57.98%	
Medicare	\$222.00	\$350.98	-\$128.98	-58.10%	
VEBA or H.S.A.	\$81.00	\$124.35	-\$43.35	-53.52%	
Health Insurance	\$2,563.00	\$5,872.39	-\$3,309.39	-129.12%	
Life Insurance	\$33.00	\$96.43	-\$63.43	-192.21%	
Dental Insurance	\$7.00	\$9.64	-\$2.64	-37.71%	
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Cleaning Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%	
Lubricants & Additives	\$0.00	\$0.00	\$0.00	0.00%	
Chemicals	\$20,000.00	\$0.00	\$20,000.00	100.00%	
Other Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Tires	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$0.00	\$0.00	\$0.00	0.00%	
Telephone	\$0.00	\$0.00	\$0.00	0.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$1,695.00	\$412.38	\$1,282.62	75.67%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Dept 43125 ICE & SNOW REM	\$46,024.00	\$35,509.42	\$10,514.58	22.85%	
Dept 43160 STREET LIGHTING					
Wages & Salaries	\$0.00	\$35.25	-\$35.25	0.00%	
PERA	\$0.00	\$2.64	-\$2.64	0.00%	
FICA	\$0.00	\$2.07	-\$2.07	0.00%	
Medicare	\$0.00	\$0.48	-\$0.48	0.00%	
Electricity	\$31,000.00	\$14,547.65	\$16,452.35	53.07%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$9,000.00	\$0.00	\$9,000.00	100.00%	
Dept 43160 STREET LIGHTIN	\$40,000.00	\$14,588.09	\$25,411.91	63.53%	
Dept 43180 GARAGE					
Wages & Salaries	\$1,740.00	\$10,033.62	-\$8,293.62	-476.64%	
PERA	\$125.00	\$712.90	-\$587.90	-470.32%	
FICA	\$108.00	\$612.95	-\$504.95	-467.55%	
Medicare	\$25.00	\$143.41	-\$118.41	-473.64%	
VEBA or H.S.A.	\$0.00	\$185.01	-\$185.01	0.00%	
Health Insurance	\$0.00	\$2,557.37	-\$2,557.37	0.00%	
Life Insurance	\$0.00	\$28.22	-\$28.22	0.00%	
Dental Insurance	\$0.00	\$11.36	-\$11.36	0.00%	
Cleaning Supplies	\$500.00	\$0.00	\$500.00	100.00%	
Lubricants & Additives	\$100.00	\$0.00	\$100.00	100.00%	
Chemicals	\$100.00	\$0.00	\$100.00	100.00%	
Other Operating Supplies	\$500.00	\$482.39	\$17.61	3.52%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Small Tools & Equipment	\$2,000.00	\$1,463.56	\$536.44	26.82%	
Professional Services - Misc	\$0.00	\$36.00	-\$36.00	0.00%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$2,720.00	\$988.50	\$1,731.50	63.66%	
Workers Comp Insurance	\$19.00	\$4.62	\$14.38	75.68%	
Electricity	\$3,800.00	\$2,781.59	\$1,018.41	26.80%	
Water	\$400.00	\$184.68	\$215.32	53.83%	
Natural Gas - Heat	\$6,500.00	\$5,831.83	\$668.17	10.28%	
Garbage Removal	\$2,000.00	\$863.94	\$1,136.06	56.80%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Sewer	\$475.00	\$217.62	\$257.38	54.19%	
Storm Water	\$275.00	\$143.94	\$131.06	47.66%	
Rentals	\$200.00	\$0.00	\$200.00	100.00%	
Miscellaneous	\$50.00	\$20.00	\$30.00	60.00%	
Capital Outlay	\$100,000.00	\$0.00	\$100,000.00	100.00%	
Dept 43180 GARAGE	\$126,637.00	\$27,303.51	\$99,333.49	78.44%	
Dept 45124 AQUATIC CENTER					
Wages & Salaries	\$138,304.00	\$38,366.60	\$99,937.40	72.26%	
PERA	\$4,386.00	\$1,559.14	\$2,826.86	64.45%	
FICA	\$8,575.00	\$2,320.52	\$6,254.48	72.94%	
Medicare	\$2,005.00	\$542.71	\$1,462.29	72.93%	
VEBA or H.S.A.	\$846.00	\$422.93	\$423.07	50.01%	
Health Insurance	\$11,103.00	\$5,541.13	\$5,561.87	50.09%	
Life Insurance	\$98.00	\$60.26	\$37.74	38.51%	
Dental Insurance	\$73.00	\$36.55	\$36.45	49.93%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$400.00	\$19.29	\$380.71	95.18%	
Printed Forms & Paper	\$300.00	\$150.00	\$150.00	50.00%	
Cleaning Supplies	\$1,000.00	\$78.64	\$921.36	92.14%	
Chemicals	\$15,000.00	\$14,100.14	\$899.86	6.00%	
Other Operating Supplies	\$3,000.00	\$3,113.57	-\$113.57	-3.79%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Landscaping Materials	\$400.00	\$0.00	\$400.00	100.00%	
Repair/Maint - Bldg & Equip	\$25,000.00	\$12,575.56	\$12,424.44	49.70%	
Small Tools & Equipment	\$2,000.00	\$4,717.91	-\$2,717.91	-135.90%	See Note H.
Merchandise for Resale	\$19,000.00	\$13,024.39	\$5,975.61	31.45%	
Professional Services - Misc	\$2,000.00	\$0.00	\$2,000.00	100.00%	
Telephone	\$1,400.00	\$499.01	\$900.99	64.36%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Meetings, Training, & Travel	\$1,000.00	\$1,147.67	-\$147.67	-14.77%	
Advertising	\$800.00	\$126.20	\$673.80	84.23%	
Insurance	\$7,810.00	\$2,499.00	\$5,311.00	68.00%	
Workers Comp Insurance	\$12,278.00	\$2,987.28	\$9,290.72	75.67%	
Electricity	\$9,850.00	\$468.10	\$9,381.90	95.25%	
Water	\$6,000.00	-\$43.74	\$6,043.74	100.73%	
Natural Gas - Heat	\$12,500.00	\$1,157.40	\$11,342.60	90.74%	
Garbage Removal	\$600.00	\$277.20	\$322.80	53.80%	
Sewer	\$2,500.00	-\$42.54	\$2,542.54	101.70%	
Storm Water	\$180.00	\$94.64	\$85.36	47.42%	
Rentals	\$0.00	\$120.00	-\$120.00	0.00%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$1,500.00	\$1,040.00	\$460.00	30.67%	
Miscellaneous	\$500.00	\$0.00	\$500.00	100.00%	
Payment Processing Expenses	\$3,000.00	\$2,169.38	\$830.62	27.69%	
Capital Outlay	\$21,000.00	\$6,378.05	\$14,621.95	69.63%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 45124 AQUATIC CENTER	\$314,408.00	\$115,506.99	\$198,901.01	63.26%	
Dept 45202 PARKS					
Wages & Salaries	\$76,970.00	\$19,718.57	\$57,251.43	74.38%	
PERA	\$5,172.00	\$1,478.83	\$3,693.17	71.41%	
FICA	\$4,772.00	\$1,156.07	\$3,615.93	75.77%	
Medicare	\$1,116.00	\$270.35	\$845.65	75.78%	
VEBA or H.S.A.	\$426.00	\$115.70	\$310.30	72.84%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Health Insurance	\$12,051.00	\$4,207.98	\$7,843.02	65.08%	
Life Insurance	\$155.00	\$62.02	\$92.98	59.99%	
Dental Insurance	\$37.00	\$5.99	\$31.01	83.81%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Cleaning Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Motor Fuels	\$2,000.00	\$1,090.20	\$909.80	45.49%	
Lubricants & Additives	\$50.00	\$22.97	\$27.03	54.06%	
Chemicals	\$600.00	\$0.00	\$600.00	100.00%	
Other Operating Supplies	\$400.00	\$238.07	\$161.93	40.48%	
Uniforms	\$400.00	\$75.00	\$325.00	81.25%	
Tires	\$300.00	\$211.00	\$89.00	29.67%	
Street Maint - Labor&Materials	\$12,000.00	\$0.00	\$12,000.00	100.00%	
Landscaping Materials	\$500.00	\$542.03	-\$42.03	-8.41%	
Street Signs	\$200.00	\$0.00	\$200.00	100.00%	
Repair/Maint - Bldg & Equip	\$6,000.00	\$3,262.78	\$2,737.22	45.62%	
Small Tools & Equipment	\$1,800.00	\$334.37	\$1,465.63	81.42%	
Decorations	\$0.00	\$0.00	\$0.00	0.00%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$10,000.00	\$9,550.00	\$450.00	4.50%	
Telephone	\$520.00	\$229.53	\$290.47	55.86%	
Postage	\$10.00	\$0.00	\$10.00	100.00%	
Meetings, Training, & Travel	\$50.00	\$0.00	\$50.00	100.00%	
Advertising	\$1,500.00	\$153.02	\$1,346.98	89.80%	
Contributions	\$2,000.00	\$2,000.00	\$0.00	0.00%	
Insurance	\$6,770.00	\$1,713.00	\$5,057.00	74.70%	
Workers Comp Insurance	\$8,517.00	\$2,072.22	\$6,444.78	75.67%	
Electricity	\$2,200.00	\$1,094.11	\$1,105.89	50.27%	
Garbage Removal	\$1,000.00	\$340.17	\$659.83	65.98%	
Storm Water	\$400.00	\$226.25	\$173.75	43.44%	
Rentals	\$2,000.00	\$188.00	\$1,812.00	90.60%	
Dues & Subscriptions	\$700.00	\$912.58	-\$212.58	-30.37%	
Miscellaneous	\$500.00	\$357.75	\$142.25	28.45%	
Property Tax Expense	\$2,200.00	\$0.00	\$2,200.00	100.00%	
Capital Outlay	\$107,000.00	\$0.00	\$107,000.00	100.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 45202 PARKS	\$270,466.00	\$51,628.56	\$218,837.44	80.91%	
Dept 47310 AIRPORT					
Wages & Salaries	\$32,485.00	\$10,130.26	\$22,354.74	68.82%	
PERA	\$2,308.00	\$720.19	\$1,587.81	68.80%	
FICA	\$2,014.00	\$609.47	\$1,404.53	69.74%	
Medicare	\$471.00	\$142.47	\$328.53	69.75%	
VEBA or H.S.A.	\$150.00	\$113.69	\$36.31	24.21%	
Health Insurance	\$4,926.00	\$2,481.72	\$2,444.28	49.62%	
Life Insurance	\$66.00	\$32.78	\$33.22	50.33%	
Dental Insurance	\$13.00	\$6.90	\$6.10	46.92%	
Cleaning Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Motor Fuels	\$3,000.00	\$1,247.35	\$1,752.65	58.42%	
Lubricants & Additives	\$100.00	\$21.98	\$78.02	78.02%	
Chemicals	\$30.00	\$0.00	\$30.00	100.00%	
Other Operating Supplies	\$300.00	\$73.36	\$226.64	75.55%	
Uniforms	\$200.00	\$18.00	\$182.00	91.00%	
Tires	\$400.00	\$139.75	\$260.25	65.06%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Street Maint - Labor&Materials	\$15,000.00	\$9,979.45	\$5,020.55	33.47%	
Landscaping Materials	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$15,000.00	\$2,014.54	\$12,985.46	86.57%	
Small Tools & Equipment	\$300.00	\$338.91	-\$38.91	-12.97%	
Merchandise for Resale	\$50.00	\$0.00	\$50.00	100.00%	
Fuel for Resale	\$50,000.00	\$62,938.60	-\$12,938.60	-25.88%	
Engineering	\$10,000.00	\$0.00	\$10,000.00	100.00%	
Legal Services	\$500.00	\$361.00	\$139.00	27.80%	
Professional Services - Misc	\$50,000.00	\$0.00	\$50,000.00	100.00%	
Telephone	\$1,400.00	\$627.37	\$772.63	55.19%	
Postage	\$20.00	\$0.00	\$20.00	100.00%	
Meetings, Training, & Travel	\$100.00	\$0.00	\$100.00	100.00%	
Advertising	\$350.00	\$0.00	\$350.00	100.00%	
Insurance	\$10,100.00	\$2,825.52	\$7,274.48	72.02%	
Workers Comp Insurance	\$3,458.00	\$841.32	\$2,616.68	75.67%	
Electricity	\$6,000.00	\$2,316.50	\$3,683.50	61.39%	
Water	\$800.00	\$334.48	\$465.52	58.19%	
Natural Gas - Heat	\$3,000.00	\$1,974.14	\$1,025.86	34.20%	
Garbage Removal	\$60.00	\$0.00	\$60.00	100.00%	
Sewer	\$1,000.00	\$375.24	\$624.76	62.48%	
Storm Water	\$1,000.00	\$582.59	\$417.41	41.74%	
Rentals	\$120.00	\$0.00	\$120.00	100.00%	
Dues & Subscriptions	\$250.00	\$175.54	\$74.46	29.78%	
Miscellaneous	\$50.00	\$19.25	\$30.75	61.50%	
Payment Processing Expenses	\$1,500.00	\$1,090.50	\$409.50	27.30%	
Property Tax Expense	\$2,500.00	\$2,226.00	\$274.00	10.96%	
Capital Outlay	\$29,000.00	\$0.00	\$29,000.00	100.00%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 47310 AIRPORT	\$248,221.00	\$104,758.87	\$143,462.13	57.80%	
Fund 101 GENERAL FUND	\$3,320,733.00	\$1,333,165.50	\$1,987,567.50	59.85%	
Fund 220 STORM WATER FUND					
Dept 47800 STORM WATER					
Wages & Salaries	\$17,456.00	\$3,825.72	\$13,630.28	78.08%	
PERA	\$1,289.00	\$287.03	\$1,001.97	77.73%	
FICA	\$1,082.00	\$222.60	\$859.40	79.43%	
Medicare	\$253.00	\$52.04	\$200.96	79.43%	
VEBA or H.S.A.	\$84.00	\$4.31	\$79.69	94.87%	
Health Insurance	\$2,877.00	\$520.47	\$2,356.53	81.91%	
Life Insurance	\$39.00	\$9.90	\$29.10	74.62%	
Dental Insurance	\$7.00	\$0.12	\$6.88	98.29%	
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Uniforms	\$300.00	\$39.00	\$261.00	87.00%	
Street Maint - Labor&Materials	\$10,000.00	\$0.00	\$10,000.00	100.00%	
Repair/Maint - Bldg & Equip	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Small Tools & Equipment	\$200.00	\$44.99	\$155.01	77.51%	
Auditing	\$0.00	\$0.00	\$0.00	0.00%	
Engineering	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Professional Services - Misc	\$2,500.00	\$3.19	\$2,496.81	99.87%	
Telephone	\$300.00	\$118.99	\$181.01	60.34%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Meetings, Training, & Travel	\$50.00	\$0.00	\$50.00	100.00%	
Advertising	\$25.00	\$0.00	\$25.00	100.00%	
Depreciation	\$13,719.00	\$6,724.98	\$6,994.02	50.98%	
Insurance	\$140.00	\$65.04	\$74.96	53.54%	
Workers Comp Insurance	\$2,071.00	\$503.88	\$1,567.12	75.67%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water Credit	\$1,400.00	\$747.36	\$652.64	46.62%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Interest Expense	\$15,130.00	\$15,125.13	\$4.87	0.03%	
Trf to General Fund	\$1,234.00	\$500.00	\$734.00	59.48%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 47800 STORM WATER	\$75,156.00	\$28,794.75	\$46,361.25	61.69%	
Fund 220 STORM WATER FUND	\$75,156.00	\$28,794.75	\$46,361.25	61.69%	
Fund 222 FIRE FUND					
Dept 42220 FIRE					
Wages & Salaries	\$64,940.00	\$32,616.84	\$32,323.16	49.77%	
PERA	\$665.00	\$102.66	\$562.34	84.56%	
FICA	\$4,006.00	\$2,020.13	\$1,985.87	49.57%	
Medicare	\$939.00	\$472.49	\$466.51	49.68%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$6.00	\$19.61	-\$13.61	-226.83%	
Health Insurance	\$379.00	\$258.29	\$120.71	31.85%	
Life Insurance	\$5.00	\$2.71	\$2.29	45.80%	
Dental Insurance	\$0.00	\$1.54	-\$1.54	0.00%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$300.00	\$0.00	\$300.00	100.00%	
Cleaning Supplies	\$200.00	\$54.43	\$145.57	72.79%	
Motor Fuels	\$4,000.00	\$2,649.67	\$1,350.33	33.76%	
Lubricants & Additives	\$300.00	\$35.98	\$264.02	88.01%	
Other Operating Supplies	\$1,500.00	\$266.83	\$1,233.17	82.21%	
Uniforms	\$8,500.00	\$4,595.06	\$3,904.94	45.94%	
Tires	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$26,000.00	\$13,071.64	\$12,928.36	49.72%	
Small Tools & Equipment	\$12,960.00	\$1,634.44	\$11,325.56	87.39%	
Legal Services	\$0.00	\$0.00	\$0.00	0.00%	
Medical Services	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Professional Services - Misc	\$5,000.00	\$1,054.00	\$3,946.00	78.92%	
Collection Services	\$500.00	\$0.00	\$500.00	100.00%	
Telephone	\$800.00	\$451.95	\$348.05	43.51%	
Postage	\$200.00	\$120.00	\$80.00	40.00%	
Meetings, Training, & Travel	\$9,000.00	\$4,415.00	\$4,585.00	50.94%	
Advertising	\$100.00	\$0.00	\$100.00	100.00%	
Insurance	\$4,961.00	\$2,620.38	\$2,340.62	47.18%	
Workers Comp Insurance	\$25,215.00	\$6,134.82	\$19,080.18	75.67%	
Electricity	\$4,000.00	\$1,383.15	\$2,616.85	65.42%	
Water	\$350.00	\$109.92	\$240.08	68.59%	
Natural Gas - Heat	\$4,500.00	\$4,200.59	\$299.41	6.65%	
Garbage Removal	\$0.00	\$0.00	\$0.00	0.00%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Sewer	\$400.00	\$115.08	\$284.92	71.23%	
Storm Water	\$0.00	\$0.00	\$0.00	0.00%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Bad Debts/NSF Checks	\$700.00	\$0.00	\$700.00	100.00%	
Dues & Subscriptions	\$1,000.00	\$550.00	\$450.00	45.00%	
Miscellaneous	\$500.00	\$139.99	\$360.01	72.00%	
Capital Outlay	\$7,500.00	\$424.78	\$7,075.22	94.34%	
Trf to General Fund	\$15,336.00	\$2,500.00	\$12,836.00	83.70%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 42220 FIRE	\$205,762.00	\$82,021.98	\$123,740.02	60.14%	
Fund 222 FIRE FUND	\$205,762.00	\$82,021.98	\$123,740.02	60.14%	
Fund 225 CEMETERY FUND					
Dept 47810 CEMETERY					
Wages & Salaries	\$17,477.00	\$7,193.63	\$10,283.37	58.84%	
PERA	\$874.00	\$438.64	\$435.36	49.81%	
FICA	\$1,084.00	\$425.09	\$658.91	60.79%	
Medicare	\$253.00	\$99.35	\$153.65	60.73%	
VEBA or H.S.A.	\$57.00	\$10.97	\$46.03	80.75%	
Health Insurance	\$1,952.00	\$1,247.36	\$704.64	36.10%	
Life Insurance	\$26.00	\$20.65	\$5.35	20.58%	
Dental Insurance	\$5.00	\$0.57	\$4.43	88.60%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Motor Fuels	\$900.00	\$992.73	-\$92.73	-10.30%	
Lubricants & Additives	\$50.00	\$0.00	\$50.00	100.00%	
Other Operating Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Uniforms	\$200.00	\$18.00	\$182.00	91.00%	
Tires	\$100.00	\$0.00	\$100.00	100.00%	
Street Maint - Labor&Materials	\$1,500.00	\$0.00	\$1,500.00	100.00%	
Landscaping Materials	\$600.00	\$401.99	\$198.01	33.00%	
Street Signs	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$4,468.44	\$531.56	10.63%	
Small Tools & Equipment	\$100.00	\$0.00	\$100.00	100.00%	
Land Purchased for Resale	\$200.00	\$750.00	-\$550.00	-275.00%	
Professional Services - Misc	\$0.00	\$357.50	-\$357.50	0.00%	
Contract Services	\$0.00	\$0.00	\$0.00	0.00%	
Telephone	\$120.00	\$49.14	\$70.86	59.05%	
Postage	\$0.00	\$0.00	\$0.00	0.00%	
Advertising	\$0.00	\$0.00	\$0.00	0.00%	
Insurance	\$390.00	\$131.88	\$258.12	66.18%	
Workers Comp Insurance	\$2,058.00	\$500.70	\$1,557.30	75.67%	
Electricity	\$175.00	\$84.28	\$90.72	51.84%	
Water	\$170.00	\$4.86	\$165.14	97.14%	
Storm Water	\$0.00	\$112.50	-\$112.50	0.00%	
Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$52,000.00	\$0.00	\$52,000.00	100.00%	
Trf to General Fund	\$20,427.00	\$3,000.00	\$17,427.00	85.31%	
Trf to Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 47810 CEMETERY	\$105,818.00	\$20,308.28	\$85,509.72	80.81%	



CITY OF MORA
Expenditure Guideline For City Council
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Fund 225 CEMETERY FUND	\$105,818.00	\$20,308.28	\$85,509.72	80.81%	
Fund 609 LIQUOR FUND					
Dept 49750 LIQUOR STORE					
Wages & Salaries	\$269,760.00	\$114,377.40	\$155,382.60	57.60%	
PERA	\$20,232.00	\$8,538.84	\$11,693.16	57.80%	
FICA	\$16,725.00	\$6,810.15	\$9,914.85	59.28%	
Medicare	\$3,912.00	\$1,592.73	\$2,319.27	59.29%	
VEBA or H.S.A.	\$1,212.00	\$600.87	\$611.13	50.42%	
Health Insurance	\$32,718.00	\$16,273.15	\$16,444.85	50.26%	
Life Insurance	\$278.00	\$166.41	\$111.59	40.14%	
Dental Insurance	\$105.00	\$52.22	\$52.78	50.27%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$600.00	\$49.07	\$550.93	91.82%	
Cleaning Supplies	\$775.00	\$386.33	\$388.67	50.15%	
Off-Sale Supplies	\$4,900.00	\$2,857.74	\$2,042.26	41.68%	
Other Operating Supplies	\$2,400.00	\$1,176.14	\$1,223.86	50.99%	
Uniforms	\$300.00	\$77.98	\$222.02	74.01%	
Landscaping Materials	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Repair/Maint - Bldg & Equip	\$25,000.00	\$6,853.04	\$18,146.96	72.59%	
Small Tools & Equipment	\$3,500.00	\$31.74	\$3,468.26	99.09%	
Wine Purchased for Resale	\$275,000.00	\$131,546.27	\$143,453.73	52.16%	
Liquor Purchased for Resale	\$990,000.00	\$478,256.88	\$511,743.12	51.69%	
Beer Purchased for Resale	\$1,675,000.00	\$800,593.26	\$874,406.74	52.20%	
Misc Purchases - NCBS	\$140,000.00	\$82,227.77	\$57,772.23	41.27%	
Deposits/Returns	\$0.00	\$0.00	\$0.00	0.00%	
Auditing	\$5,103.00	\$4,431.00	\$672.00	13.17%	
Legal Services	\$400.00	\$0.00	\$400.00	100.00%	
Professional Services - Misc	\$5,000.00	\$2,451.08	\$2,548.92	50.98%	
Telephone	\$3,800.00	\$2,571.21	\$1,228.79	32.34%	
Postage	\$250.00	\$116.60	\$133.40	53.36%	
Meetings, Training, & Travel	\$600.00	\$655.20	-\$55.20	-9.20%	
Advertising	\$10,000.00	\$5,882.41	\$4,117.59	41.18%	
Contributions	\$1,800.00	\$479.95	\$1,320.05	73.34%	
Depreciation	\$62,918.00	\$30,715.44	\$32,202.56	51.18%	
Insurance	\$15,960.00	\$7,837.20	\$8,122.80	50.89%	
Workers Comp Insurance	\$14,122.00	\$3,435.90	\$10,686.10	75.67%	
Electricity	\$23,000.00	\$9,489.48	\$13,510.52	58.74%	
Water	\$375.00	\$202.68	\$172.32	45.95%	
Natural Gas - Heat	\$0.00	\$0.00	\$0.00	0.00%	
Garbage Removal	\$2,500.00	\$1,277.30	\$1,222.70	48.91%	
Sewer	\$500.00	\$195.12	\$304.88	60.98%	
Storm Water	\$200.00	\$102.85	\$97.15	48.58%	
Rentals	\$1,700.00	\$809.58	\$890.42	52.38%	
Bad Debts/NSF Checks	\$150.00	\$70.00	\$80.00	53.33%	
Dues & Subscriptions	\$2,700.00	\$0.00	\$2,700.00	100.00%	
Miscellaneous	\$250.00	\$0.00	\$250.00	100.00%	
Payment Processing Expenses	\$68,000.00	\$46,091.41	\$21,908.59	32.22%	
Wine Club Expense	\$2,000.00	\$1,052.40	\$947.60	47.38%	
Property Tax Expense	\$9,805.00	\$9,804.99	\$0.01	0.00%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	
Interest Expense	\$26,000.00	\$13,000.02	\$12,999.98	50.00%	
Trf to General Fund	\$303,976.00	\$150,499.98	\$153,476.02	50.49%	



CITY OF MORA

Expenditure Guideline For City Council

Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Dept 49750 LIQUOR STORE	\$4,027,526.00	\$1,943,639.79	\$2,083,886.21	51.74%	
Fund 609 LIQUOR FUND	\$4,027,526.00	\$1,943,639.79	\$2,083,886.21	51.74%	
	\$7,734,995.00	\$3,407,930.30	\$4,327,064.70	55.94%	

**CITY OF MORA**

Notes to the Financial Statements
For the Quarter Ended June 30, 2022

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

- A. Former backhoe was sold to the dealership to reduce the cost of new tractor backhoe.
- B. Reimbursement received for the overpayment of electric charges from prior year
- C. Lighting rebates received

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

- D. Street improvement assessment payments for parcels along North Grove Street
- E. New check printer purchased
- F. Expenses relating to the executive search for a new City Administrator
- G. Paint sprayer replacement for the streets department
- H. New freezer purchased for Mora Aquatic Center, as well as new umbrellas









Mora Area Fire Department Monthly Update



August 2022

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

Fire Calls (Paid)

-  8-1-22 alarm
-  8-11-22 car accident
-  8-14-22 rescue
-  8-20-22 CO call
-  8-22-22 CO call
-  8-29-22 lift assist





Training and Education (Paid)

-  School bus extrication and accident training (cup apart bus at J&J)
-  Business and relief meeting

Maintenance (not paid)

-  All trucks done 2x

Training, Education, and Miscellaneous (not Paid)

-  4 members ran a smoke house trailer at the state fair fire booth.
-  National night out Mora.
-  Nation night out in Quamba
-  Attended and helped with Rods and Rust car show. (Old red won a trophy)

**City of Mora Planning Commission
Minutes
September 12, 2022 – 5:30 pm
Mora City Hall**

Commission Chair Jake Mathison called to order the regular meeting of the Planning Commission at 5:30 p.m. Tuesday, September 12, 2022, in the Mora City Hall council chambers.

2. Roll call:

Commissioners present: Jake Mathison, Sheldon Shepard, Sara Treiber, Lance Strande

Commissioners absent: None

Staff present: City Administrator Glenn Anderson, Community Development Director Kirsten Faurie

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

4. Approval of Minutes: MOTION made by Shepard, seconded by Strande and unanimously carried to approve the Aug. 8, 2022 minutes as presented.

5. Open Forum: No one spoke during open forum

6. Old Business: None

7. Public Hearings:

- a. **706 Summit Lane Conditional Use Permit for Duplex:** Faurie introduced the background of the CUP application. Faurie explained staff met with Steve Kelling of Kelling Capital, LLC in February to discuss construction of a duplex. At the time, Staff mistakenly told Kelling the area was zoned R-3 where a duplex is a permitted use. Kelling purchased the property and began site work. Kelling requested a building permit which has not yet been issued. When staff reviewed the project in August it was discovered the site was actually in the R-1 district where duplexes are not a permitted use, but are an allowed use via a Conditional Use Permit. Staff asked Kelling to pause on the project and submit a Conditional Use Permit application.

Mathison asked how the mistake came about by city staff. Neither Anderson nor Faurie were present in the initial conversation with Kelling Capital to know exactly what took place.

At 5:37 p.m. Mathison opened the public hearing to consider the CUP request.

Erick Orton of 709 Summit Lane expressed he did not want a duplex at the site or rental.

Zachary Chaffee of 710 Summit Lane spoke and expressed concern about the site work causing water and rock to run onto his property; concerns about the building being constructed too close to his property line. Did not want a duplex there.

Michael McCormick of 610 Acorn Lane said he did not want a duplex at the site. McCormick stated rentals caused concern for him and he would rather see duplexes

**City of Mora Planning Commission
Minutes
September 12, 2022 – 5:30 pm
Mora City Hall**

built in other areas such as nearby trailer parks.

Eric Scobee of 700 Summit Lane said he moved into the neighborhood assuming it would be a good place for him to start a family. He did not want renters; was concerned about damage to tree roots along the property line.

Zachary Chaffee questioned if the work needed a permit for watershed planning before site work began.

Steve Kelling non-verbally confirmed a question from Trieber that the proposed duplex would likely be rented.

Lorene Pletcher of 720 Summit Lane was concerned about off-street parking. Trieber informed Pletcher that the site plan included two garages. Pletcher said she didn't want a large house in the neighborhood and wanted it to stay a family area.

Irvin Erickson of 708 Acorn Lane expressed a desire to keep the area single family homes without a duplex. Erickson expressed concern about rentals and tidy external appearances. Erickson said it was his personal observation that rentals drew more law enforcement activity.

Tony Samuelson of 701 Summit Lane said it was a close-knit, family neighborhood and a rental brought trepidation. He worried construction of a duplex could negatively affect his property value.

Kathy Eklund of 703 Summit Lane spoke against construction of a duplex. She did not have a problem with rental properties, but liked that the neighborhood was quiet and was concerned a duplex would be too large for the lot.

McCormick also spoke expressing that it took time to feel comfortable with new neighbors and the turnover of renters at the duplex would cause unease.

With no other comments, Mathison closed the public hearing at 5:51 p.m.

8. New Business:

- a. **Conditional Use Permit: 706 Summit Lane Duplex:** Faurie told the commissioners city staff had no concerns about construction of the duplex but did suggest conditions to granting the CUP including using erosion and sediment control, and installing separate water service lines after the initial line to isolate sides of the duplex.

**City of Mora Planning Commission
Minutes
September 12, 2022 – 5:30 pm
Mora City Hall**

Kelling described the process and stated staff was enthusiastic of new development when he first consulted with them in February. Kelling said the duplex was designed as senior housing similar to the duplexes he previously developed in St. Andrews Field on the north side of Mora. Kelling expressed a desire to develop more housing near the intersection of 9th Street and Hwy. 65.

Kelling expounded each side of the proposed duplex would be two bed, two bath and approx. 1,000 square feet. They are single level with no stairs and appeal to those 55 years of age and over.

Shepard asked if the city could legally deny the duplex and expressed a desire to keep the area single-family homes.

Treiber explained duplexes were a conditional use in the R-1 district; meaning it is an allowed use if the project meets certain criteria. Denying the CUP based on reasons outside of those criteria may open the city to legal trouble. The criteria and conditions are set by city and state zoning code.

Members of the audience had questions; Anderson asked those present to please contact him directly if they have any other questions about the duplex that he may respond to them with answers.

MOTION by Shepard to table discussion and set a special meeting for 5:30 p.m. Monday, Sept. 26, 2022. Seconded by Strande and motion carried unanimously.

Mathison thanked those who came to speak and providing feedback to the commission.

- 9. Verbal Reports:** Staff and the planning commission discussed consulting with the city attorney about if anything about the 706 Summit Lane CUP or how it may be decided could open the city to lawsuit.
- 10. Adjournment:** MOTION to adjourn by Treiber, seconded by Strande, and unanimously carried to adjourn the Planning Commission meeting at 6:30 p.m.

A special meeting of the Planning Commission will be held at 5:30 p.m. Monday, Sept. 26, 2022 for the purpose of considering the 706 Summit Lane Conditional Use Permit application for a duplex in R-1.

The next regular meeting of the Planning Commission is scheduled for 5:30 p.m. Wednesday, October 5, 2022.

**City of Mora Planning Commission
Minutes
September 12, 2022 – 5:30 pm
Mora City Hall**

Commission Chair

Attest: _____
Kirsten Faurie,
Community Development Director

DRAFT

City of Mora, Minnesota
Airport Board SPECIAL MEETING Minutes
August 16, 2022

Pursuant to due call and notice thereof Board Chair Nick Stafford called to order a special meeting of the Airport Board at 5:00 p.m., on Tuesday, August 16, 2022, in the Mora City Hall council chambers.

2. Roll Call: Present: Chair Nick Stafford, Jody Anderson, Karla Kastenbauer, Stefan Salmonson, Dave Gunderson

Absent: None

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

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

4. Continue Review of Airport Hangar Lease Agreement:

The Board resumed review of the lease that was tabled during the August 2, 2022 meeting, starting at Page 9, *Section 18*.

The board discussed right of entry and compliance inspection of hangars; consensus among board members could not be reached regarding the amount of notice tenants would be given prior to inspection.

MOTION made by Salmonson to change “*provide the tenant with notice (up to three months)*” to “*provide the tenant with notice (up to 90 days)*”. Seconded by Dave Gunderson. Motion passed in a 4-1 vote.

In Favor: Kastenbauer, Salmonson, Gunderson, Stafford

Opposed: J. Anderson

The board continued their review of the agreement with no other changes.

MOTION by Salmonson to send a red-lined draft of the revisions to the city attorney for review; and recommend approval by the city council with the condition that should there be any significant changes suggested by either the attorney or council, that those changes be presented to airport board for review.

Seconded by Kastenbauer and motion passed unanimously.

5. Adjournment: MOTION made by Gunderson, seconded by Kastenbauer, and unanimously carried to adjourn the Airport Board special meeting at 5:38 p.m.

Commission Chair

Attest: _____
Kirsten Faurie,
Community Development Director

City of Mora, Minnesota
Airport Board Meeting Minutes
September 13, 2022

Pursuant to due call and notice thereof Board Chair Nick Stafford called to order the regular meeting of the Airport Board at 5:04 p.m., on Tuesday, September 13, 2022, in the Mora City Hall council chambers.

2. Roll Call: Present: Chair Nick Stafford, Jody Anderson, Karla Kastenbauer, Stefan Salmonson, Dave Gunderson

Absent: None

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

3. Adopt Agenda: MOTION made by Kastenbauer, seconded by J. Anderson, and unanimously carried to adopt the agenda as presented.

4. Minutes:

- a. Approve minutes from Aug. 2, 2022: MOTION made by Kastenbauer, seconded by Salmonson and unanimously carried to approve Aug. 2 minutes as presented.
- b. Approve Minutes from Aug. 16, 2022: MOTION made by J. Anderson, seconded by Gunderson and unanimously carried to approve Aug. 16 minutes as presented.

5. Old Business:

- a. Fly In: Kohlgraf provided updates on the fly-in and was hoping for good weather. Discussion continued regarding set up on the day of the event, plane parking, prizes and giveaways.
- b. Airport Lease Agreement: The Board reviewed suggested changes to the Hangar Land Lease Agreement from the city council and city attorney. The board consensus was to accept suggested changes made by the council except on page 9, *18. Right of Entry*. Discussion continued among the board members regarding what would be a reasonable amount of time to provide tenants with notice for the purpose of compliance inspections, especially considering when many of the lease holders are “snowbirds” and are not living in the area during much of the year. Discussion included possibly consulting with the city attorney, as well as Stafford’s private attorney regarding rights of the lease holders and rights of the city to enter the hangars. Kohlgraf suggested a wording change that shifted the focus from an amount of notice given to tenants to an annual window of time for compliance inspections to take place.

MOTION made by Kastenbauer on Page 9, *18. Right of Entry*. to remove the amount of time and notice given to tenants and re-write this paragraph to read:

18. Right of Entry. The city reserves the right to enter upon the Premises and any building on the Premises for the purpose of compliance inspection annually during the months of June, July and August with reasonable accommodations arranged with airport staff.

Salmonson seconded and motion carried unanimously.

The changes will be presented to the City Council for approval at their Sept. 20 meeting; if the Council proposes significant changes, those changes would be brought back to the Airport Board before final approval.

6. New Business:

- a. No new business

7. Reports

- a. Staff: Kohlgraf reported working on the Airport Capital Improvement Plan with SEH, the FAA, and MnDOT. The plan includes projects such as taxi lane repaving, runway rehab, snow equipment, etc. Kohlgraf reported some issues with fuel line repair and the project is on the list for MnDOT funding. G. Anderson reported trying to set prices for fuel consistent with neighboring municipal airports. G Anderson said a company interested in hosting drag racing at the airport has contacted the city and he is waiting on more information from them before bringing a proposal in front of the Airport Board. Preliminary advice from SEH has been cautionary and that the FAA should be consulted.
- b. Committee members: J. Anderson made the suggestion to contact members of the City Council and Public Utilities Commission inviting them to the fly in on Sept. 17.

8. Adjournment: MOTION made by J. Anderson, seconded by Kastenbauer and unanimously carried to adjourn the Airport Board meeting at 5:39 p.m.

The next regular meeting of the Airport Board is scheduled for 5 p.m. Tuesday, Oct. 11, 2022.

Commission Chair

Attest: _____
Kirsten Faurie, Community
Development Director

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

September 13, 2022

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

1. Call to Order. Chair Pioske called the meeting to order at 6:02 p.m.
2. Roll Call. All present with the exception of Holland
3. Adopt Agenda. Motion by Shepard, second by Holcombe to adopt the September 13, 2022 meeting agenda as presented. All present voted aye. Motion carried.
4. Minutes. Motion by Shepard, second by Holcombe to approve the August 2, 2022 meeting minutes as presented. All present voted aye. Motion carried.
5. Open Forum. Jamie Voelk from the Pickleball group was present to ask the Park Board to consider making more room for Pickleball courts. The pickleball group would like to see the tennis court expanded to four courts or more courts built. Voelk shared that Pickleball has become more popular for all age groups and the courts are always full and in need of more availability as wait times are getting extreme. Voelk shared that courts are so full that some people go to Milaca as they have more space devoted to pickleball with lights. During winter the group has used the school and have seen up to 50 people show up to play. The board had a good discussion with Voelk looking at options and needs. The board shared there are no fund available for any expansion or retrofitting of the tennis courts. Anderson shared opportunities for funding. Voelk asked what possible cost would incur if the tennis court was converted and information was shared from Kohlgraf. Voelk also asked if the nets could be made available at the Library for easier access and due to hours. Kohlgraf shared possibility of a lock box and Krie shared he would ask the library to see if they would be willing to do a net rental. The board asked that Voelk go back to her group and go over what was discussed and to contact Krie if they would want to be put on an upcoming agenda. Anderson shared that the Park Board is an advisory board to City Council and the final decision would be made by Council.
6. Fall Fest. Krie went over the attached Event Details as of September 13, 2022. The event will take place on September 24, 2022 at the Library Park from 12pm-4pm. We had a good discussion by the board on updated activities and placement also discussed entertainment, food vendors, sponsors, marketing, and set-up time. It was discussed that once we go through this year's Fall Fest and the added BBQ cook off, we will have a better idea on the event and what is needed or if the format needs to be changed. Sammann asked if there was a contingency plan

and Krie responded as is past years the event is only scheduled for that day. Krie responded that this could be discussed for next year. No more discussion was needed.

7. Reports.

- a. Sheppard: When possible and funds available if the city could build a corn hole toss made of cement.
- b. Holcombe: No reports.
- c. Pioske: No reports.
- d. Sammann: Asked if the Fox Run park would consider having a swing adaptable for wheelchair.
- e. Kohlgraf: Working on maintenance. Also Kids Kingdom was sealed today and will reopen on Thursday. Prepping for fall.
- f. Krie: Fox Run grant was cancelled by staff as no funds were available to match grant. Musical Instruments were installed at Library Park by Joe and his team. The two instruments were donated, and a bench may still be forthcoming.

8. Adjournment. Motion by Sheppard, second by Holcombe to adjourn the meeting. All present voted aye. Meeting adjourned at 7:05p.m.

Sam Pioske, Chair

Jeff Krie, Secretary

DRAFT

1. **Call to Order:** The regular meeting of the Housing & Redevelopment Authority of Mora was held at Mora Life Enrichment Center 160 Valhalla Circle, Mora, MN on July 27, 2022. The meeting was called to order by Chairman Mathison at 3:30 pm
2. **Roll Call:** Present: Jake Mathison, Michael Anderson, Bryan Schaupp, Roberta Folkestad & Robert Jensen
Staff Present: Adrian Bixby & Jack L'Heureux
Guest Present: Natasha Segelstrom, from city of Mora. Lisa Lunde, Eastwood Senior Living Executive Director
3. **Approve Agenda:** Motion by Folkestad and Seconded by Jensen to approve the agenda as presented.
4. **Public Comment:** none
5. **Consent Agenda:** Motion by Folkestad and seconded by Anderson to approve the consent agenda. Motion carried.
 - a. Regular Board Meeting Minutes-June 22, 2022
6. **Consideration of Items Removed from Consent Agenda:** No items were removed from the consent agenda.
7. **Budget/Financial Review:** L'Heureux discuss the first quarter of fiscal year 2023. He stated that revenue was below budget by (\$25,135,72). Our expenses we also below budget by \$10,102.89. This led to a net income below budget by \$15, 031.83. L'Heureux also discussed the Current Ratio for each entity. Management CR was 8.63, Pine Crest was 2.57, Section 8 was 34.53 and Dala House was 1.83. All 2023 YTD current ratios were ahead of the Current Ratios for YTD 2022. L'Heureux also reviewed with the board the June 2022 monthly results. Management Revenue was below budget by \$3,263.98. This was due to the monthly portion of the annual Mysa Payment. The Management Expenses for June was under budget by \$2,428. Pine Crest Revenue was below budget by \$1,171 due to the lower HUD subsidies. This will be made up in July and August. Pine Crest's expenses were below budget by \$415. The Dala House revenue was ahead of budget by \$341 due to a strong census. Expenses were over budget by \$679.
8. **Management Reports**
 - a. Eastwood Senior Living Facility: Lisa Lunde, RN, Executive Director for Eastwood Senior Living gave a brief update. The current census is 28. The board congratulated her for her hard work to build the census. Operating Revenue for the month was \$5,198 ahead of budget due to the increased census. The expenses were under budget by \$2,882. And net income was ahead of budget by \$9,805. Lunde stated that they are looking for a RN, Maintenance Director, 3 ft RA's and 3 PT RA's. The focus will be on recruitment. The board asked about the magnetic Locks for the doors separating the facility into two sections. Anderson was concerned that the HVAC system would be negatively impacted by having the doors open. He didn't want the HVAC system to fail prematurely. Lunde will stated that she will discuss this issue with Mr. Wilson. Anderson asked if it could be checked by a building engineer who know HVAC systems.
 - b. Mysa House: No representative was present, Mathison Went over summary sheet. 100% occupancy. Rent increase effective 2/1/22 rental income within budget. Bixby stated that Mysa passed their second inspection. Census remains strong.

- c. HRA Programs & Maintenance: Bixby gave an update on buildings and vacancies and maintenance. Bixby informed the board that Pine Crest got flooded due to a failed showerhead. It effected four units and some common areas. L'Heureux stated that Servepro was called in to help with the mitigation. He also stated that the insurance company was called, and an adjuster was assigned to the incident. There was also discussion about difficult tenants and the use of lease violations. The board directed the staff to stay on-top of the issue and to use the lease to determine lease compliance. L'Heureux informed the board that the HRA email service is down. He had been working on getting access to our domain to get the problem fixed. He is working with Google and Arvig to resolve the problem. Jensen suggested that we contact Jon Larson to see if he could help. L'Heureux stated that it was an excellent suggestion. Mr Larson had help hi with an issue with our AV at the LEC.

9. Old Business

- a. none

10. New Business

- a. Mathison suggested that Bixby be added as a signer on the checks. He was concerned that two board members and the executive director are in always available to sign checks in an emergency. The most recent incident dealt with a payroll check being missed and the Executive Director was not available to sign the check. L'Heureux stated that he supports this idea, but he wanted to make it clear that there should be at least one board member and no more than one employee who signs a check (e.g. Bixby and board member, L'Heureux and board member, or two board members. Folkestad made a motion to add Bixby to our check signing list. Motion seconded by Schaupp. Motion carried. L'Heureux stated he will bring a board resolution to the next board meeting.

- 11. Adjournment: Motioned by Anderson and seconded by Jensen to adjourn the meeting at 4:45 PM. Motion carried.

Draft minutes respectfully recorded by Jack L'Heureux, Executive Director. Approved by the Board of Directors on August 24, 2022.

Robert Jensen

Jake Mathison

City of Mora, MN
ECONOMIC DEVELOPMENT AUTHORITY
Meeting Minutes

August 2, 2022

1. **Call to order.** Skramstad called the meeting to order at 2:00 p.m.
2. **Oath of Office:** Sara Treiber took the Oath of Office
3. **Roll Call.**
Commissioners Present: Jody Anderson, Brett Baldwin, Sara Treiber, Rose Krie, Alan Skramstad
Commissioners Absent: Bob Jensen, Dan Johnson
Staff Present: Glenn Anderson, Kirsten Faurie, Natasha Segelstrom, Sara King
Others Present: Rebecca Williams
4. **Adopt Agenda.** MOTION by J. Anderson to adopt the August 2, 2022 agenda as presented, seconded by Krie and carried unanimously.
5. **Minutes.** MOTION by J. Anderson to approve the March 2, 2022 minutes as presented, seconded by Krie and carried unanimously.
6. **Claims.** MOTION by Baldwin to approve the March, April, May and June 2022 claims as presented, seconded by Krie and carried unanimously.
7. **Open Forum.** Skramstad called for open forum; no comments were made.
8. **Special Business.**
 - a. **Subordination Agreement Northstar Pontoons:** G. Anderson explained the subordination agreement to the commission: that if the situation arose, the city would be second to the bank when securing repayments from the borrower. Guest Rebecca Williams spoke on behalf of Derek Carlson. Williams informed the commissioners this loan was meant to be a bridge loan with the goal of expansion.
MOTION by J. Anderson to have the city attorney review the agreement and recommend approval to the City Council contingent upon the attorney's approval. Baldwin seconded; motion carried unanimously.
9. **New Business**
 - a. **EDA Budget:** G. Anderson explained changes to the budget, expounding on the increase in EDA professional services. Anderson noted the increase was for potential unforeseen expenses that could arise when implementing economic development initiatives, such as increasing local childcare capacity. Commission approval would be needed before these funds were used. Discussion continued among the commissioners and staff regarding potential options and projects to increase childcare, and the level of involvement the city might have.

MOTION by Baldwin to approve the preliminary EDA Budget as presented, seconded by Krie and carried unanimously.

10. Old Business

- a. **COVID-19 Funds: EDA Intent:** King presented to the commission that the COVID Emergency Assistance Fund Policy stipulates that as each COVID loan is paid back in its entirety, the funds would be transferred back to the EDA's Mora Industrial Commercial (MIC) loan program. King reported \$22,000 had been repaid; \$54,000 was unused for a total of \$76,000. Considering there was upcoming inquiries in the MIC Loan program, King noted the EDA may want to transfer the funds from the COVID loan program to the MIC loan program.

King noted there was one outstanding COVID loan which could possibly be collected through the MN Dept. of Revenue's Revenue Recapture Program. Commissioners directed King to move forward with the Revenue Recapture Program.

MOTION by Baldwin to transfer \$76,000 from the COVID loan program to the MIC loan program. Second by J. Anderson; motion carried unanimously.

11. Communications

- a. Initiative Foundation Thank You
- b. GPS 45:93 East Central MN named Smart 21 Community

12. Reports.

- a. Quarterly Financial Reports.
- b. Accountant Sara King reviewed 1st and 2nd Quarter 2022 financial reports. There were no questions or discussion.
- c. Reviewed written report from Angela Grafstrom
- d. Reviewed written report from Faurie
The commissioners directed Faurie to research the status of the Small Cities Development Program

13. Adjournment. MOTION by Krie to adjourn, second by Baldwin; motion carried unanimously.

The next meeting of the Economic Development Authority is 2:00 p.m. Tuesday, November 1, 2022.

Alan Skramstad, President

Kirsten Faurie